



PROPOSED ANNUAL BUDGET FY20

**General Fund
Water and Sewer Fund
Electric Fund
Gas Fund**

For the Fiscal Year Ending June 30, 2020

City of Monticello, Georgia
Budget Summary
Proposed FY20 Budget Summary

General Fund	FY19	FY20
Budgeted Revenues		
Taxes	\$ 916,740	\$ 908,076
Licenses & Permits	20,350	23,400
Intergovernmental Revenue	35,500	40,000
Charges for Services	319,490	300,725
Investment Income	32,765	65,450
Miscellaneous Revenue	31,533	29,360
Other Financing Uses		
Transfer from Other Funds	410,147	435,858
Total Revenues	<u>\$ 1,766,525</u>	<u>\$ 1,802,869</u>

Budgeted Expenditures		
Council	\$ 100,271	\$ 374,324
Executive	122,900	101,942
Financial Administration	498,365	436,985
General Engineering	7,500	5,000
Fire	12,300	1,500
Highways & Streets	329,050	362,357
Solid Waste	120,000	116,000
Maintenance & Shop	83,296	62,222
Get Ahead House	53,534	52,034
Parks & Recreation	21,880	21,880
Code Enforcement	31,000	-
Housing & Development	38,000	30,000
Subtotal	1,418,096	1,564,244
Other Financing Uses		
Transfer to Debt Service	238,625	238,625
Total Expenditures & Other Financing	<u>\$ 1,656,721</u>	<u>\$ 1,802,869</u>

Water Fund

Revenues	1,223,365	1,426,042
Total Revenue	<u>\$ 1,223,365</u>	<u>\$ 1,426,042</u>

City of Monticello, Georgia
Budget Summary
Proposed FY20 Budget Summary

Expenses

Sewer Plant	\$ 75,884	\$ 127,868
Water Plant	767,584	774,654
Water Distribution	664,264	523,520
Total Expenses	\$ 1,507,732	\$ 1,426,042

Electric Fund

Revenues	\$ 4,069,238	\$ 3,639,725
Total Revenue	\$ 4,069,238	\$ 3,639,725

Expenses

Electric		
Total Expenses	\$ 3,860,670	\$ 3,639,725

Gas Fund

Revenues	\$ 2,962,761	\$ 877,404
Total Revenue	\$ 2,962,761	\$ 877,404

Expenses

Gas		
Total Expenses	\$ 2,924,081	\$ 877,404

Total City Budget Per Year

Revenues	\$ 10,021,889	\$ 7,746,040
Expenditures/Expenses	9,717,259	7,746,040

GENERAL FUND REVENUES				
Account	Account Description	Adopted FY19	92% of FY19	FY20 Projected Revenue
100-0100-311100	Real property tax	235,000	195,050	241,000
100-0100-311200	Real property tx-prior yr	27,500	25,300	15,750
100-0100-311310	Motor vehicle tag	13,000	11,960	4,245
100-0100-311315	Motor Vehicle TAVT	70,000	64,400	66,428
100-0100-311320	Mobile home tax	2,000	1,840	337
100-0100-311340	Intangible tax	2,700	2,484	2,964
100-0100-311350	Railroad equipment tax	540	497	675
100-0100-311600	Real estate intangible tx	2,000	1,840	1,924
100-0100-311710	Electric franchise tax	6,300	5,796	7,500
100-0100-311750	Cable franchise tax	6,200	5,704	3,750
100-0000-311790	Telephone franchise tax	18,000	16,560	6,750
100-0100-313100	Local option sales tx	260,000	239,200	262,488
100-0100-314200	Alcoholic bev excise	72,000	66,240	59,765
100-0100-316100	Occupation taxes	36,500	33,580	39,500
100-0100-316200	Insurance premium tx	165,000	151,800	195,000
100-0000-33500	Pymts in lieu of taxes	-	-	
	Total Taxes	916,740	843,401	908,076
			-	
100-0200-321100	Alcoholic beverages	20,000	16,600	22,600
100-0200-322210	Zoning and land use	350	291	800
	Total License & Permits	20,350	16,891	23,400
			-	
100-0400-334300	St govt grants - Capital	-	-	
100-0400-334301	Sidewalk Grant			
100-0400-334301	St govt grants - LMIG	35,500	29,465	40,000

	Total Intergovernmental Revenue	35,500	29,465	40,000
			-	
100-0000-313600	Administrative fee	65,000	53,950	56,500
100-0000-322200	Qualifying fees	-	-	825
100-0000-344100	Garbage/Recycling Fees	167,790	139,266	156,500
100-0200-349000	Other Charges for Services	-		
100-0200-381000	Rents and royalties, gpw	5,000	4,150	5,900
100-0000-381200	DFACS	81,700	67,811	81,000
100-0200-349300	Convenience fees 3%	-	-	
	Total Charges for Services	319,490	265,177	300,725
100-0100-361000	Interest revenues	815	676	33,500
100-0100-361001	Interest Muni Comp Trust	31,950	26,519	31,950
	Total Investment Income	32,765	27,195	65,450
			-	
100-0200-349900	Bad check fees	3,000	2,490	5,860
100-0200-380000	Miscellaneous revenue	28,533	23,682	23,500
100-0200-383000	Reimbursement/ Damages	-	-	
	Total Miscellaneous Revenue	31,533	26,172	29,360
100-0500-391202	Operating Transfers in Water	67,378		
100-0500-391203	Operating Transfers in Gas Fund	157,131		
100-0500-391204	Operating Transfers in Electric Fund	183,388		435,858
100-0500-391207	Operating transfer in - RLF	-		
	Total Operating Transfers In			
		407,897		
	Total Revenue	1,764,275	1,208,300	1,802,869

	B	C	I	L
1	COUNCIL			
2	Account	Account Description	Adopted FY19	Recommend FY20
3	100-1100-511100	Regular employees	37,800	37,800
4	100-1100-512100	Group insurance	25,416	23,500
5	100-1100-512200	Social Security %	2,400	2,400
6	100-1100-512300	Medicare	550	550
7	100-1100-512700	Workers' Comp	713	-
8	100-1100-512900	Retirement	5,292	2,000
9	100-1100-521200	Professional -legal		
10	100-1100-523202	Cellphone	3,600	3,600
11	100-1100-523500	Travel	9,000	3,000
12	100-1100-523600	Dues and fees	500	
13	100-1100-523700	Education/training	12,000	6,000
14	100-1100-531100	Gen'l supplies	3,000	
15	100-1100-579000	Contingency	-	281,474
16	100-1100-542510	Cost of Election		14,000
17		Total	100,271	374,324

	D	E	K	O
1	EXECUTIVE			
2	Account	Account Description	Adopted FY19	Recommend FY20
3	100-1300-511100	Regular employees	73,000	75,000
4	100-1300-512100	Group insurance	7,600	7,600
5	100-1300-512200	Social Security contributions	4,700	4,700
6	100-1300-512300	Medicare	1,200	1,200
7	100-1300-512400	Retirement	10,400	3,432
8	100-1300-512700	Workers' compensation	-	
10	100-1300-523100	Liability and Property Insurance		1,660
11	100-1300-521200	Professional services	7,000	2,000
12	100-1300-523202	Communications - cell phone	1,100	1,100
13	100-1300-522200	Repairs and maintenance	100	
14	100-1300-523500	Travel	2,000	1,500
15	100-1300-523700	Education and training	4,000	2,000
16	100-1300-531100	General supplies and materials	2,300	1,000
19	100-1300-531300	Food	1,500	750
21	100-1300-572000	Payment to other Agencies	-	
23	100-1300-579000	Contingency	8,000	
24				
25		Total Executive	122,900	101,942

	B	C	H	L
1	FINANCIAL ADMINISTRATION			
2	Account	Account Description	Adopted FY19	Recommend FY20
3	100-1510-511100	Regular employees	150,000	150,000
4	100-1510-511300	Overtime	1,000	1,250
5	100-1510-512100	Group insurance	33,696	36,000
6	100-1510-512200	Social Security 6.2	9,300	9,300
7	100-1510-512300	Medicare 1.45	2,175	2,175
8	100-1510-512400	Retirement 5%	11,000	6,900
9	100-1510-512600	Unemployment insurance	12,500	125
10	100-1510-512700	Workers' compensation	925	925
11	100-1510-521200	Professional	40,000	40,000
12	100-1510-521202	Professional - Accounting	25,000	25,000
13	100-1510-521300	Technical	17,500	20,000
14	100-1510-522100	Cleaning services	12,600	12,600
15	100-1510-522130	Custodial supplies	600	500
16	100-1510-522201	Repairs/mtce - Buildings	13,889	12,000
17	100-1510-522203	Repairs/mtce - Equipment	500	500
18	100-1510-522320	Rental of equipment and	5,000	5,000
19	100-1510-523100	Insurance Prop n Liability	33,750	23,000
20	100-1510-523201	Telephone	8,000	13,168
21	100-1510-523202	Cell phone	1,000	2,293
22	100-1510-523204	Postage	8,250	10,610
23	100-1510-523300	Advertising	950	950
24	100-1510-523500	Travel	500	250

	B	C	H	L
25	100-1510-523600	Dues and fees	3,750	2,300
26	100-1510-523601	Dues n fees - Bank fees	3,250	500
27	100-1510-523700	Education and training	8,000	5,000
28	100-1510-523900	Other	-	
29	100-1510-531100	Gen'l supplies/ materials	10,000	10,485
30	100-1510-531210	Water/sewer	4,000	2,194
31	100-1510-531220	Natural gas	100	400
32	100-1510-531230	Electricity	13,750	29,460
33	100-1510-531590	Other	5,000	5,000
34	100-1510-523700	HPC Training	1,100	1,100
35	100-1510-531100	HPC Supplies	500	500
36	100-1510-579000	Contingency	52,823	
37	100-1510-542500	Other equipment	-	
38	100-1510-572000	Paymts UncleRemus/RDC	3,750	7,500
39	100-1510-581201	Principal Capital GMA		
40	100-1510-582201	Interest - Capital GMA		
41				
42		Total	498,365	436,985
43				
44				

Maintenance & Shop			
Account	Account Description	Adopted FY19	Recommend FY20
100-1565-521200	Professional	2,000	-
100-4900-522200	Repairs and maintenance	5,000	5,000
100-1565-522201	Repairs/mtce - Building	30,000	25,000
100-1565-522202	Repairs/mtce - Vehicles	5,500	2,000
100-1565-522203	Repairs and mtce - Equipment	30,000	15,000
100-4900-523100	Insurance, prop n liability	2,789	3,800
100-1565-531100	General supplies/ materials	3,000	2,500
100-1565-531270	Gasoline	1,200	-
100-1565-531300	Food	-	
100-1565-531600	Small equipment		
100-1565-531701	Uniforms	2,000	3,500
100-4900-531701	Uniforms	-	
100-1565-581201	Principal - Capital (GMA)	1,526	4,687
100-1565-582201	Interest - Capital GMA)	281	735
	Total	83,296	62,222

GENERAL ENGINEERING			
Account	Account Description	Adopted FY19	Recommend FY20
100-1575-521200	Professional	7,500	5,000
	Total	7,500	5,000

FIRE			
Account	Account Description	Adopted FY19	Recommend FY20
100-3500-523201	Telephone	1,200	-
100-3500-531210	Water/sewer	700	-
100-3500-531220	Natural gas	1,200	-
100-3500-531230	Electricity	7,700	-
100-3500-572000	Pay Volunteers	1,500	1,500
	Total	12,300	1,500

HIGHWAYS & STREETS			
Account	Account Description	Adopted FY19	Recommend FY20
100-4200-511100	Regular employees	140,000	140,000
100-4200-511300	Overtime	7,000	7,000
100-4200-512100	Group insurance	36,000	36,000
100-4200-512200	Social Security 6.2	8,680	8,680
100-4200-512300	Medicare 1.45	2,310	2,310
100-4200-512400	Retirement	14,545	6,360
100-4200-512700	Workers' compensation	46,971	11,000
100-4200-521200	Professional	3,750	2,500
100-4200-522110	Disposal tipping fees	600	4,500
100-4200-522140	Lawn care	1,125	1,125
100-4200-522200	Repairs and maintenance	1,875	25,000
100-4200-522202	Repair and mtce- vehicles	4,125	16,100
100-4200-522203	Repairs/mtce - Equipment	1,875	14,432
100-4200-523100	Insurance, prop & liability	3,975	3,975
100-4200-523202	Cell phone	750	959
100-4200-523300	Advertising	67	67
100-4200-523700	Education & training	-	
100-4200-523850	Contract labor	8,000	8,000
100-4200-531100	General supplies/materials	20,000	22,000
100-4200-531210	Water/sewer	-	650
100-4200-531220	Natural gas	-	75
100-4200-531230	Electricity	1,575	1,845
100-4200-531270	Gasoline	3,750	7,450
100-4200-531701	Uniforms	1,500	2,575

100-4200-541400	Infrastructure	11,250	12,000
100-4200-542000	Machinery & Equipment	-	
100-4200-581200	Principal - Capital		
100-4200-582200	Interest - Capital	-	
100-4200-582101	Principal - Capital (GMA)	7,878	24,187
100-4200-582201	Interest - Capital GMA)	1,450	3,567
	Total	329,050	362,357

SOLID WASTE Curbside Pickup and Dumpsters			
Account	Account Description	Adopted FY19	Recommend FY20
100-4520-522110	Disposal	120,000	116,000
		-	
	Total	120,000	116,000

GET AHEAD HOUSE			
Account	Account Description	Adopted FY19	Recommend FY20
100-5400-522200	Repairs and maintenance	7,500	7,500
100-5400-522320	Rental of equipment/vehicles	-	
100-5400-523100	Insurance, property, liability	-	-
100-5400-523201	Telephone	-	-
100-5400-531100	General supplies/materials	-	
100-5400-531210	Water/Sewer	1,750	1,750
100-5400-531230	Electricity	10,500	9,000
100-5400-532200	Gasoline	-	-
100-5400-572000	GAH Monthly @ \$2815.33	33,784	33,784
		-	
	Total	53,534	52,034

	B	C	I	M
1	PARKS & RECREATION			
2				
3	Account	Account Description	Adopted FY19	Recommend FY20
4	100-6200-523850	Contract labor	10,080	10,080
5	100-6200-531100	Genl supplies/materials	6,500	6,500
6	100-6200-531210	Water/sewer	1,000	1,000
7	100-6200-531230	Electricity	1,050	1,500
8	100-6200-531600	Small equipment	1,000	550
9	100-6200-541300	Buildings/improvements	750	750
10	100-6200-572000	Market on Square	1,500	1,500
11			-	
12				
13		Total	21,880	21,880

	B	C	H	K
1	CODE ENFORCEMENT			
2	Account	Account Description	Adopted FY19	Recommend FY20
3	100-7450-521200	Professional legal/survey	5,500	
4	100-7450-522110	Disposal tipping fees		
5	100-7450-523300	Advertising	1,500	
6	100-7450-523700	Education & training	-	
7	100-7450-523850	Contract demolition	24,000	
8				
9		Total	31,000	-

Housing and Development - DDA			
Account	Account Description	Adopted FY19	Recommend FY20
100-7510-572000	Payments to DDA	38,000	30,000
		-	
	Total	38,000	30,000

was 3166.67 monthly

2500. monthly

OPERATING TRANSFERS OUT					
Account	Account Description	Adopted FY18	Adopted FY19	Expensed thru 4/30 - 83%	Recommend FY20
100-9000-611005	Operating Transfers Out - Debt Service	238,625	238,625		238,625
	Total	238,625	238,625		238,625
	this is COPS city Hall n dfaes				

WATER SYSTEM REVENUES			
Account	Account Description	Adopted FY19	Projected Revenues FY20
505-0000-344210	Water Sales	717,226	717,226
505-0000-344255	Sewer Sales	501,249	501,249
505-0000-900007	Miscellaneous	-	-
505-0100-361000	Interest Revenues	2,445	-
505-0000-391240	Transfer In	-	207,567
505-0100-371001	Capital Contributions (SPLOST)	-	
505-0000-344220	Tap fee infrastructure	2,445	
	Total Revenue	1,223,365	1,426,042

SEWER PLANT EXPENSES			
Account	Account Description	Adopted FY19	Recommend FY20
505-4335-521300	Technical - Engineering	7,500	19,881
505-4335-522201	Repairs/mtce - Buildings	750	7,320
505-4335-522206	Repair/maintenance - Lines	995	1,956
505-4335-522260	Repairs/mtce - Equipment	9,500	37,481
505-4335-523100	Insurance, property n liability	3,000	-
505-4335-523201	Communications - Telephone	2,900	3,748
505-4335-523601	Dues and fees	-	
505-4335-531100	Genl supplies/materials/chemicals	3,000	26,182
505-4335-531210	Water/sewer	300	300
505-4335-531220	Natural gas	-	
505-4335-531230	Electricity	40,000	31,000
505-4335-581200	Principal - Capital		
505-4335-582200	Interest - Capital	-	
505-4335-582101	Principal - Capital (GMA)	6,857	
505-4335-582201	Interest - Capital GMA)	1,082	
	Total	75,884	127,868

WATER PLANT EXPENSES			
Account	Account Description	Adopted FY19	Recommend FY20
505-4430-511100	Regular employees	170,000	175,100
505-4430-511300	Overtime	10,000	10,000
505-4430-512100	Group insurance	25,200	25,200
505-4430-512200	Social Security contributions	10,788	10,788
505-4430-512300	Medicare	2,523	2,523
505-4430-512400	Retirement	24,630	7,836
505-4430-512700	Workers' compensation	7,000	7,000
505-4430-512900	Retirement other employees	-	-
505-4430-521200	Professional	2,500	2,500
505-4430-521300	Technical	7,000	7,000
505-4430-522201	Repairs/maintenance - Buildings	2,000	4,033
505-4430-522203	Repairs/maintenance - Equipment	15,500	26,034
505-4430-522204	Repairs and maintenance - Well	4,975	4,900
505-4430-522205	Repairs and maintenance - Tanks	4,975	4,900
505-4430-523100	Insurance, Prop n liability	29,900	21,500
505-4430-523201	Communications - Telephone	800	800
505-4430-523202	Communications - Cell phone	1,000	1,315
505-4430-523204	Communications - Postage	1,000	3,000
505-4430-523300	Advertising	150	
505-4430-523500	Travel	250	
505-4430-523600	Dues and fees dnr permit	2,500	8,000
505-4430-523700	Education and training	1,500	1,000
505-4430-531100	General supplies and materials	15,000	30,846
505-4430-531220	Natural gas	5,000	6,690
505-4430-531230	Electricity	93,000	93,000

505-4430-531270	Gasoline	2,500	25
505-4430-531600	Small equipment	500	500
505-4430-531700	Other supplies - Chemicals	90,000	98,634
505-4430-531701	Other supplies - Uniforms	1,725	2,648
505-4430-542100	Machinery and equipment	10,000	
505-4430-562000	Amortization	2,000	
505-4430-581100	Principal - Bonds	177,500	177,500
505-4430-581200	Principal - Capital	-	
505-4430-582100	Interest - Bonds	35,960	35,960
505-4430-582101	Principal - Capital (GMA)	1,526	4,687
505-4430-582201	Interest - Capital GMA)	281	735
505-4430-542000	Machinery and equipment GMA		
	Total	759,183	774,654

WATER DISTRIBUTION EXPENSES			
Account	Account Description	Adopted FY19	Recommend FY20
505-4440-511100	Regular employees	125,175	125,175
505-4440-511300	Overtime	5,000	5,000
505-4440-512100	Group insurance	25,598	25,598
505-4440-512200	Social Security 6.2	9,576	9,576
505-4440-512300	Medicare 1.45	1,815	1,815
505-4440-512400	Retirement	17,558	5,400
505-4440-512600	Unemployment insurance	-	
505-4440-512700	Workers' compensation	24,000	4,800
505-4440-521200	Professional	2,000	5,500
505-4440-521202	Professional - Accounting	-	
505-4440-521300	Technical	1,300	1,000
505-4440-522100	Cleaning services	-	
505-4440-522130	Custodial supplies	-	
505-4440-522200	Repairs and maintenance	1,500	
505-4440-522201	Repairs and maintenance - bldg		
505-4440-522202	Repairs and maintenance - Vehicle	2,000	2,000
505-4440-522203	Repairs/maintenance - Equipment	2,000	2,500
505-4440-522205	Repairs and maintenance - Tanks	25,000	26,700
505-4440-522206	Repairs/mtce - Lines, pumps, parts	9,000	21,000
505-4440-523100	Insurance, prop and liab	19,359	14,000
505-4440-523201	Communications - Telephone	1,000	2,028
505-4440-523202	Communications - Cell phone	1,500	1,295
505-4440-523204	Communications - Postage	-	
505-4440-523300	Advertising ccr report	-	250
505-4440-523322	Rental of equipment and vehicles	-	

505-4440-523500	Travel	-	
505-4440-523600	Dues and fees	9,000	1,200
505-4440-523601	Dues and fees - Bank fees	-	
505-4440-523700	Education and training	1,300	1,300
505-4440-523900	Other	-	60
505-4440-531100	General supplies and materials	2,000	10,000
505-4440-531210	Water/sewer	-	
505-4440-531220	Natural gas	-	
505-4440-531230	Electricity	500	1,925
505-4440-531270	Gasoline	11,250	9,000
505-4440-582300	Other	-	
505-4440-531600	Small equipment	1,000	
505-4440-531700	Other supplies	-	
505-4440-531701	Uniforms	2,100	2,100
505-4440-541400	Infrastructure	25,000	25,000
505-4440-582201	Interest - GMA	977	2,559
505-4440-581200	Principal - Capital (GEFA)	139,889	142,555
505-4440-582100	Interest - Bonds	-	
505-4440-582200	Interest - Capital (GEFA)	123,185	57,881
505-4440-611000	Operating Transfers Out - Genl	134,756	
505-4440-579000	Contingency	7,933	
505-4440-582101	Principal Capital (GMA)	5,310	16,303
	Total	737,581	523,520

ELECTRIC SYSTEM REVENUES			
Account	Account Description	Adopted FY19	Recommend FY20
510-0000-344300	Electricity Sales	4,046,238	3,604,725
510-0000-344320	Security Lights	11,000	12,000
510-0000-344340	Pole Rental	12,000	23,000
510-0000-361000	Interest Earned	-	
510-0000-361100	Dividend Revenues	-	
510-0000-389000	Miscellaneous	-	
510-0200-344310	Electric Charge	-	
510-0200-344360	Off System Sales	-	
		-	

	B	C	I	P
1	ELECTRIC SYSTEM EXPENSES			
2	Account	Account Description	FY19	Recommend FY20
3	510-4600-511100	Regular employees	210,000	216,300
4	510-4600-511300	Overtime	16,400	7,848
5	510-4600-512100	Group insurance	33,888	33,888
6	510-4600-512200	Social Security 6.2	13,000	13,100
7	510-4600-512300	Medicare 1.45	3,500	3,592
8	510-4600-512400	Retirement 5	20,000	10,320
9	510-4600-512600	Unemployment insurance	-	
10	510-4600-512700	Workers' comp	17,975	7,975
11	510-4600-521200	Professional	5,000	20,000
12	510-4600-521202	Professional - Accounting	-	
13	510-4600-521204	Engineering	2,500	2,500
14	510-4600-521300	Technical	-	
15	510-4600-522100	Cleaning services	-	
16	510-4600-522130	Custodial supplies	-	
17	510-4600-522201	Repairs & Maintenance	-	
18	510-4600-522202	Repairs Vehicles	5,500	7,000
19	510-4600-522203	Repairs Equipment	7,000	7,000
20	510-4600-522207	Repairs/Mtce Street Lights	10,000	15,000
21	510-4600-522320	Rental of equipmt	-	
22	510-4600-523100	Insurance -prop & liability	13,400	9,900
23	510-4600-523201	Telephone	1,400	1,000
24	510-4600-523202	Cell Phone	2,500	2,900
25	510-4600-522204	Communications - Postage	-	

	B	C	I	P
26	510-4600-523300	Advertising	5,500	250
27	510-4600-523500	Travel	350	350
28	510-4600-523600	Dues and Fees - ECG	85,000	60,000
29	510-4600-523601	Dues and fees - Bank fees	-	
30	510-4600-523700	Training	1,750	3,500
31	510-4600-523850	Contract labor	119,000	110,000
32	510-4600-531100	General supplies	12,000	19,977
33	510-4600-531210	Water/sewer	750	672
34	510-4600-531220	Natural gas	1,600	393
35	510-4600-531230	Electricity	5,650	5,777
36	510-4600-531590	Other	-	
37	510-4600-531270	Gasoline	9,000	9,000
38	510-4600-531530	Elec for resale MEAG	2,785,165	2,276,788
39	510-4600-531600	Small equipment	400	400
40	510-4600-531601	Meters, Fittings	25,000	30,000
41	510-4600-531700	Other supplies	1,500	1,500
42	510-4600-531701	Uniforms	1,975	4,167
43	510-4600-581200	Principal - Capital	44,083	
44	510-4600-582200	Interest - Capital	4,832	
45	510-4600-582101	Principal - Capital GMA	13,947	42,820
46	510-4600-582201	Interest - Capital GMA	2,566	6,720
47	510-4600-611030	Transfers - Gas		65,663
48	510-4600-611000	Transfers - Genl Fund	184,431	435,858
49	510-4600-611020	Transfers - Water		207,567
50				
51		Total	3,666,562	3,639,725

GAS SYSTEM REVENUES				
Account	Account Description	Adopted FY19	Recommend FY20	thru may
515-0000-344400	Natural Gas Sales	2,962,761	770,579	1,574,052
515-0000-344410	Gas Taps	-	1,059	1,525
515-0000-361100	Transfer In		65,663	
515-0000-389000	Miscellaneous	-	103	1,059
515-0000-344420	MGAG end of year		40,000	63,435
	Total Revenue	2,962,761	877,404	1,640,071

GAS SYSTEM EXPENSES			
Account	Account Description	Adopted FY19	Recommend FY20
515-4700-511100	Regular employees	240,000	150,000
515-4700-511300	Overtime	5,060	5,060
515-4700-512100	Group insurance	33,888	33,888
515-4700-512200	Social Security 6.2	14,880	14,880
515-4700-512300	Medicare 1.45	3,480	3,480
515-4700-512400	Retirement contributions	12,650	6,900
515-4700-512600	Unemployment insurance	-	
515-4700-512700	Workers' compensation	10,501	2,600
515-4700-521200	Drug Test/Professional	716	2,500
515-4700-521204	Professional - Engineering	16,022	16,022
515-4700-522130	Custodial supplies	-	
515-4700-522200	Repairs/maintenance	19,057	19,057
515-4700-522201	Repairs Buildings	319	319
515-4700-522202	Repairs - Vehicles	-	10,500
515-4700-522203	Repairs Equipment	563	6,563
515-4700-522206	Repairs - Lines and Pipes	50,821	78,900
515-4700-522230	Leak Surveys	5,000	6,500
515-4700-522250	Rep & Ser -Vehicles	10,500	0
515-4700-522260	Rep & Ser - Equip	5,000	0
515-4700-522290	Rep & Ser - Misc	1,000	0
515-4700-522320	Rental of equipment and vehicles	-	
515-4700-523100	Insurance -prop liab	11,236	7,236
515-4700-523201	Communications - Telephone	1,687	2,475
515-4700-523202	Cell phone	2,766	2,925
515-4700-523204	Postage	-	
515-4700-523203	Communication -Public Awareness	6,353	3,000
515-4700-523203	Public Awareness	3,303	5,000
515-4700-523300	Advertising	635	635
515-4700-523500	Travel	-	500
515-4700-523600	Dues and fees	2,811	2,000

GAS SYSTEM EXPENSES			
Account	Account Description	Adopted FY19	Recommend FY20
515-4700-523601	Dues and fees - Bank Fees	-	
515-4700-523700	Education and training	3,000	4,000
515-4700-523850	Contract labor	2,811	2,811
515-4700-531100	General supplies	12,368	15,516
515-4700-531200	General supplies	-	
515-4700-531210	Water/sewer	150	
515-4700-531220	Natural gas-Purchase	2,000,000	430,000
515-4700-531230	Electricity	3,811	3,000
515-4700-531270	Gasoline	11,244	11,250
515-4700-531600	Small equipment	3,148	0
515-4700-531601	Small equipment - Meters, Fittings	16,865	16,865
515-4700-531700	Other supplies	-	
515-4700-531701	Uniforms	2,170	2,200
515-4700-542000	Machinery and equipment	-	
515-4700-572000	Payments to other agencies	7,783	5,400
515-4700-579000	Contingency	50,000	
515-4700-581200	Principal - Capital	66,833	0
515-4700-582200	Interest - Capital	6,243	0
515-4700-582101	Principal - Capital (GMA)	1,526	4,687
515-4700-582201	Interest - Capital GMA)	281	735
515-4700-611000	Operating Transfers Out - Genl Fund	157,131	
515-4700-579000	Contingency	120,469	
	Total	2,924,081	877,404