

PROPOSED ANNUAL BUDGET FY20 presented 5.14.2019

General Fund
Water and Sewer Fund
Electric Fund
Gas Fund

adopted
6/11/2019

For the Fiscal Year Ended June 30, 2020

SUMMARY	FY20 proposed
General Fund	
Revenues	$1,802,869
Expenses	$1,802,869
Balance	$0
Water and Sewer fund	
Revenues	$1,426,042
Expenses	$1,426,042
Balance	$0
Electric Fund	
Revenues	$3,639,725
Expenses	$3,639,725
Balance	$0
Gas Fund	
Revenues	$877,404
Expenses	$877,404
Balance	$0
All Funds	
Revenues	$7,746,040
Expenses	$7,746,040
GRAND TOTAL	$0

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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	$ 1,766,525	$ 1,802,869
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	$ 1,802,869

City of Monticello, Georgia
Budget Summary
Proposed FY20 Budget Summary

Water Fund

Revenues	1,223,365	1,426,042
Total Revenue	$ 1,223,365	$ 1,426,042
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

City of Monticello, Georgia
Budget Summary
Proposed FY20 Budget Summary

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 Description	Adopted FY19	FY20 Projected Revenue
Real property tax	235,000	241,000
Real property tx-prior yr	27,500	15,750
Motor vehicle tag	13,000	4,245
Motor Vehicle TAVT	70,000	66,428
Mobile home tax	2,000	337
Intangible tax	2,700	2,964
Railroad equipment tax	540	675
Real estate intangible tx	2,000	1,924
Electric franchise tax	6,300	7,500
Cable franchise tax	6,200	3,750
Telephone franchise tax	18,000	6,750
Local option sales tx	260,000	262,488
Alcoholic bev excise	72,000	59,765
Occupation taxes	36,500	39,500
Insurance premium tx	165,000	195,000
Pymts in lieu of taxes	-	
Total Taxes	**916,740**	**908,076**
Alcoholic beverages	20,000	22,600
Zoning and land use	350	800
Total License & Permits	**20,350**	**23,400**
St govt grants - Capital	-	
Sidewalk Grant		
St govt grants - LMIG	35,500	40,000
Total Intergovernmental Revenue	**35,500**	**40,000**

Administrative fee	65,000	56,500
Qualifying fees	-	825
Garbage/Recycling Fees	167,790	156,500
Other Charges for Services	-	
Rents and royalties, gpw	5,000	5,900
DFACS	81,700	81,000
Convenience fees 3%	-	
Total Charges for Services	319,490	300,725
Interest revenues	815	33,500
Interest Muni Comp Trust	31,950	31,950
Total Investment Income	32,765	65,450
Bad check fees	3,000	5,860
Miscellaneous revenue	28,533	23,500
Reimbursement/ Damages	-	
Total Miscellaneous Revenue	31,533	29,360
Operating Transfers in Water	67,378	
Operating Transfers in Gas Fund	157,131	
Operating Transfers in Electric Fund	183,388	435,858
Operating transfer in - RLF	-	
Total Operating Transfers In		
	407,897	435,858
Total Revenue	1,764,275	1,802,869

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

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	C	D	E	K	O
1		EXECUTIVE			
2		Account	Account Description	Adopted FY19	Recommend FY20
3	1	100-1300-511100	Regular employees	73,000	75,000
4	2	100-1300-512100	Group insurance	7,600	7,600
5	3	100-1300-512200	Social Security contributions	4,700	4,700
6	4	100-1300-512300	Medicare	1,200	1,200
7	5	100-1300-512400	Retirement	10,400	3,432
8	6	100-1300-512700	Workers' compensation	-	
10	8	100-1300-523100	Liability and Property Insurance		1,660
11	9	100-1300-521200	Professional services	7,000	2,000
12	10	100-1300-523202	Communications - cell phone	1,100	1,100
13	11	100-1300-522200	Repairs and maintenance	100	
14	12	100-1300-523500	Travel	2,000	1,500
15	13	100-1300-523700	Education and training	4,000	2,000
16	14	100-1300-531100	General supplies and materials	2,300	1,000
19	17	100-1300-531300	Food	1,500	750
21	19	100-1300-572000	Payment to other Agencies	-	
23	21	100-1300-579000	Contingency	8,000	
24	22				
25	23		Total Executive	122,900	101,942

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

	A	B	C	H	L
25	23	100-1510-523600	Dues and fees	3,750	2,300
26	24	100-1510-523601	Dues n fees - Bank fees	3,250	500
27	25	100-1510-523700	Education and training	8,000	5,000
28	26	100-1510-523900	Other	-	
29	27	100-1510-531100	Gen'l supplies/ materials	10,000	10,485
30	28	100-1510-531210	Water/sewer	4,000	2,194
31	29	100-1510-531220	Natural gas	100	400
32	30	100-1510-531230	Electricity	13,750	29,460
33	31	100-1510-531590	Other	5,000	5,000
34	32	100-1510-523700	HPC Training	1,100	1,100
35	33	100-1510-531100	HPC Supplies	500	500
36	34	100-1510-579000	Contingency	52,823	
37	35	100-1510-542500	Other equipment	-	
38	36	100-1510-572000	Paymts UncleRemus/RDC	3,750	7,500
39	37	100-1510-581201	Principal Capital GMA		
40	38	100-1510-582201	Interest - Capital GMA		
41	39				
42	40		Total	498,365	436,985

Maintenance & Shop				
	Account	Account Description	Adopted FY19	Recommend FY20
1	100-1565-521200	Professional	2,000	-
2	100-4900-522200	Repairs and maintenance	5,000	5,000
3	100-1565-522201	Repairs/mtce - Building	30,000	25,000
4	100-1565-522202	Repairs/mtce - Vehicles	5,500	2,000
5	100-1565-522203	Repairs and mtce - Equipment	30,000	15,000
6	100-4900-523100	Insurance, prop n liability	2,789	3,800
7	100-1565-531100	General supplies/ materials	3,000	2,500
8	100-1565-531270	Gasoline	1,200	-
9	100-1565-531300	Food	-	
10	100-1565-531600	Small equipment		
11	100-1565-531701	Uniforms	2,000	3,500
12	100-4900-531701	Uniforms	-	
13	100-1565-581201	Principal - Capital (GMA)	1,526	4,687
14	100-1565-582201	Interest - Capital GMA)	281	735
15				
16		Total	83,296	62,222

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	GENERAL ENGINEERING			
	Account	Account Description	Adopted FY19	Recommend FY20
1	100-1575-521200	Professional	7,500	5,000
2				
3		Total	7,500	5,000

	FIRE			
	Account	Account Description	Adopted FY19	Recommend FY20
1	100-3500-523201	Telephone	1,200	-
2	100-3500-531210	Water/sewer	700	-
3	100-3500-531220	Natural gas	1,200	-
4	100-3500-531230	Electricity	7,700	-
5	100-3500-572000	Pay Volunteers	1,500	1,500
6				
7		Total	12,300	1,500

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	HIGHWAYS & STREETS			
	Account	Account Description	Adopted FY19	Recommend FY20
1	100-4200-511100	Regular employees	140,000	140,000
2	100-4200-511300	Overtime	7,000	7,000
3	100-4200-512100	Group insurance	36,000	36,000
4	100-4200-512200	Social Security 6.2	8,680	8,680
5	100-4200-512300	Medicare 1.45	2,310	2,310
6	100-4200-512400	Retirement	14,545	6,360
7	100-4200-512700	Workers' compensation	46,971	11,000
8	100-4200-521200	Professional	3,750	2,500
9	100-4200-522110	Disposal tipping fees	600	4,500
10	100-4200-522140	Lawn care	1,125	1,125
11	100-4200-522200	Repairs and maintenance	1,875	25,000
12	100-4200-522202	Repair and mtce- vehicles	4,125	16,100
13	100-4200-522203	Repairs/mtce - Equipment	1,875	14,432
14	100-4200-523100	Insurance, prop & liability	3,975	3,975
15	100-4200-523202	Cell phone	750	959
16	100-4200-523300	Advertising	67	67
17	100-4200-523700	Education & training	-	
18	100-4200-523850	Contract labor	8,000	8,000
19	100-4200-531100	General supplies/materials	20,000	22,000
20	100-4200-531210	Water/sewer	-	650
21	100-4200-531220	Natural gas	-	75
22	100-4200-531230	Electricity	1,575	1,845
23	100-4200-531270	Gasoline	3,750	7,450
24	100-4200-531701	Uniforms	1,500	2,575

25	100-4200-541400	Infrastructure	11,250	12,000
26	100-4200-542000	Machinery & Equipment	-	
27	100-4200-581200	Principal - Capital		
28	100-4200-582200	Interest - Capital	-	
29	100-4200-581201	Principal - Capital (GMA)	7,878	24,187
30	100-4200-582201	Interest - Capital GMA)	1,450	3,567
31				
32		Total	329,050	362,357

	SOLID WASTE Curbside Pickup and Dumpsters			
	Account	Account Description	Adopted FY19	Recommend FY20
1	100-4520-522110	Disposal	120,000	116,000
2			-	
3				
4		Total	120,000	116,000

	GET AHEAD HOUSE			
	Account	Account Description	Adopted FY19	Recommend FY20
1	100-5400-522200	Repairs and maintenance	7,500	7,500
2	100-5400-522320	Rental of equipment/vehicles	-	
3	100-5400-523100	Insurance, property, liability	-	-
4	100-5400-523201	Telephone	-	-
5	100-5400-531100	General supplies/materials	-	
6	100-5400-531210	Water/Sewer	1,750	1,750
7	100-5400-531230	Electricity	10,500	9,000
8	100-5400-532200	Gasoline	-	-
9	100-5400-572000	GAH Monthly @ $2815.33	33,784	33,784
10			-	
11		Total	53,534	52,034

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

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

	Housing and Development - DDA			
	Account	Account Description	Adopted FY19	Recommend FY20
1	100-7510-572000	Payments to DDA	38,000	30,000
			-	
2				
3		Total	38,000	30,000

was 3166.67 monthly

2500. monthly

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	WATER SYSTEM REVENUES			
	Account	Account Description	Adopted FY19	Projected Revenues FY20
1	505-0000-344210	Water Sales	717,226	717,226
2	505-0000-344255	Sewer Sales	501,249	501,249
3	505-0000-900007	Miscellaneous	-	-
4	505-0100-361000	Interest Revenues	2,445	-
5	505-0000-391240	Transfer In	-	207,567
6	505-0100-371001	Capital Contributions (SPLOST)	-	
7	505-0000-344220	Tap fee infrastructure	2,445	
8		Total Revenue	1,223,365	1,426,042

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	SEWER PLANT EXPENSES			
	Account	Account Description	Adopted FY19	Recommend FY20
1	505-4335-521300	Technical - Engineering	7,500	19,881
2	505-4335-522201	Repairs/mtce - Buildings	750	7,320
3	505-4335-522206	Repair/maintenance - Lines	995	1,956
4	505-4335-522260	Repairs/mtce - Equipment	9,500	37,481
5	505-4335-523100	Insurance, property n liability	3,000	-
6	505-4335-523201	Communications - Telephone	2,900	3,748
7	505-4335-523601	Dues and fees	-	
8	505-4335-531100	Genl supplies/materials/chemicals	3,000	26,182
9	505-4335-531210	Water/sewer	300	300
10	505-4335-531220	Natural gas	-	
11	505-4335-531230	Electricity	40,000	31,000
16	505-4335-581200	Principal - Capital		
18	505-4335-582200	Interest - Capital	-	
19	505-4335-582101	Principal - Capital (GMA)	6,857	
20	505-4335-582201	Interest - Capital GMA)	1,082	
21				
22		Total	75,884	127,868

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	WATER PLANT EXPENSES			
###	Account	Account Description	Adopted FY19	Recommend FY20
1	505-4430-511100	Regular employees	170,000	175,100
2	505-4430-511300	Overtime	10,000	10,000
3	505-4430-512100	Group insurance	25,200	25,200
4	505-4430-512200	Social Security contributions	10,788	10,788
5	505-4430-512300	Medicare	2,523	2,523
6	505-4430-512400	Retirement	24,630	7,836
7	505-4430-512700	Workers' compensation	7,000	7,000
8	505-4430-512900	Retirement other employees	-	-
9	505-4430-521200	Professional	2,500	2,500
10	505-4430-521300	Technical	7,000	7,000
11	505-4430-522201	Repairs/maintenance - Buildings	2,000	4,033
12	505-4430-522203	Repairs/maintenance - Equipment	15,500	26,034
13	505-4430-522204	Repairs and maintenance - Well	4,975	4,900
14	505-4430-522205	Repairs and maintenance - Tanks	4,975	4,900
15	505-4430-523100	Insurance, Prop n liability	29,900	21,500
16	505-4430-523201	Communications - Telephone	800	800
17	505-4430-523202	Communications - Cell phone	1,000	1,315
18	505-4430-523204	Communications - Postage	1,000	3,000
19	505-4430-523300	Advertising	150	
20	505-4430-523500	Travel	250	
21	505-4430-523600	Dues and fees dnr permit	2,500	8,000
22	505-4430-523700	Education and training	1,500	1,000
23	505-4430-531100	General supplies and materials	15,000	30,846
24	505-4430-531220	Natural gas	5,000	6,690
25	505-4430-531230	Electricity	93,000	93,000

26	505-4430-531270	Gasoline	2,500	25
27	505-4430-531600	Small equipment	500	500
28	505-4430-531700	Other supplies - Chemicals	90,000	98,634
29	505-4430-531701	Other supplies - Uniforms	1,725	2,648
30	505-4430-542100	Machinery and equipment	10,000	
31	505-4430-562000	Amortization	2,000	
32	505-4430-581100	Principal - Bonds	177,500	177,500
33	505-4430-581200	Principal - Capital	-	
34	505-4430-582100	Interest - Bonds	35,960	35,960
35	505-4430-582101	Principal - Capital (GMA)	1,526	4,687
36	505-4430-582201	Interest - Capital GMA)	281	735
37	505-4430-542000	Machinery and equipment GMA		
38		Total	759,183	774,654

	WATER DISTRIBUTION EXPENSES			
	Account	Account Description	Adopted FY19	Recommend FY20
1	505-4440-511100	Regular employees	125,175	125,175
2	505-4440-511300	Overtime	5,000	5,000
3	505-4440-512100	Group insurance	25,598	25,598
4	505-4440-512200	Social Security 6.2	9,576	9,576
5	505-4440-512300	Medicare 1.45	1,815	1,815
6	505-4440-512400	Retirement	17,558	5,400
7	505-4440-512600	Unemployment insurance	-	
8	505-4440-512700	Workers' compensation	24,000	4,800
9	505-4440-521200	Professional	2,000	5,500
10	505-4440-521202	Professional - Accounting	-	
11	505-4440-521300	Technical	1,300	1,000
12	505-4440-522100	Cleaning services	-	
13	505-4440-522130	Custodial supplies	-	
14	505-4440-522200	Repairs and maintenance	1,500	
	505-4440-522201	Repairs and maintenance -bldg		
15	505-4440-522202	Repairs and maintenance - Vehicle	2,000	2,000
16	505-4440-522203	Repairs/maintenance - Equipment	2,000	2,500
18	505-4440-522205	Repairs and maintenance - Tanks	25,000	26,700
19	505-4440-522206	Repairs/mtce - Lines, pumps, parts	9,000	21,000
20	505-4440-523100	Insurance, prop and liab	19,359	14,000
21	505-4440-523201	Communications - Telephone	1,000	2,028
22	505-4440-523202	Communications - Cell phone	1,500	1,295
23	505-4440-523204	Communications - Postage	-	
24	505-4440-523300	Advertising ccr report	-	250

25	505-4440-523322	Rental of equipment and vehicles	-	
26	505-4440-523500	Travel	-	
27	505-4440-523600	Dues and fees	9,000	1,200
28	505-4440-523601	Dues and fees - Bank fees	-	
29	505-4440-523700	Education and training	1,300	1,300
30	505-4440-523900	Other	-	60
31	505-4440-531100	General supplies and materials	2,000	10,000
32	505-4440-531210	Water/sewer	-	
33	505-4440-531220	Natural gas	-	
34	505-4440-531230	Electricity	500	1,925
35	505-4440-531270	Gasoline	11,250	9,000
36	505-4440-582300	Other	-	
37	505-4440-531600	Small equipment	1,000	
38	505-4440-531700	Other supplies	-	
39	505-4440-531701	Uniforms	2,100	2,100
40	505-4440-541400	Infrastructure	25,000	25,000
41	505-4440-582201	Interest - GMA	977	2,559
42	505-4440-581200	Principal - Capital (GEFA)	139,889	142,555
43	505-4440-582100	Interest - Bonds	-	
44	505-4440-582200	Interest - Capital (GEFA)	123,185	57,881
45	505-4440-611000	Operating Transfers Out - Genl	134,756	
46	505-4440-579000	Contingency	7,933	
47	505-4440-582101	Principal Capital (GMA)	5,310	16,303
48		Total	737,581	523,520

	ELECTRIC SYSTEM REVENUES			
	Account	Account Description	Adopted FY19	Recommend FY20
1	510-0000-344300	Electricity Sales	4,046,238	3,604,725
2	510-0000-344320	Security Lights	11,000	12,000
3	510-0000-344340	Pole Rental	12,000	23,000
4	510-0000-361000	Interest Earned	-	
5	510-0000-361100	Dividend Revenues	-	
6	510-0000-389000	Miscellaneous	-	
7	510-0200-344310	Electric Charge	-	
8	510-0200-344360	Off System Sales	-	
9			-	
10				
11				
12		Total Revenue	4,069,238	3,639,725

	B	C	I	P	T
1	**ELECTRIC SYSTEM EXPENSES**				
2	**Account**	**Account Description**	**FY19**	**Recommend FY20**	**PB adjusted 7/9/2019**
3	510-4600-511100	Regular employees	210,000	216,300	229,881
4	510-4600-511300	Overtime	16,400	7,848	7,848
5	510-4600-512100	Group insurance	33,888	33,888	33,888
6	510-4600-512200	Social Security 6.2	13,000	13,100	14,700
7	510-4600-512300	Medicare 1.45	3,500	3,592	3,400
8	510-4600-512400	Retirement 5	20,000	10,320	11,750
9	510-4600-512600	Unemployment insurance	-		
10	510-4600-512700	Workers' comp	17,975	7,975	7,975
11	510-4600-521200	Professional	5,000	20,000	20,000
12	510-4600-521202	Professional - Accounting	-		
13	510-4600-521204	Engineering	2,500	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	7,000
19	510-4600-522203	Repairs Equipment	7,000	7,000	7,000
20	510-4600-522207	Repairs/Mtce Street Lights	10,000	15,000	15,000
21	510-4600-522320	Rental of equipmt	-		
22	510-4600-523100	Insurance -prop & liability	13,400	9,900	9,900
23	510-4600-523201	Telephone	1,400	1,000	1,000
24	510-4600-523202	Cell Phone	2,500	2,900	2,900
25	510-4600-522204	Communications - Postage	-		

VB AMENDED 7/9/19

	B	C	I	P	T
26	510-4600-523300	Advertising	5,500	250	250
27	510-4600-523500	Travel	350	350	350
28	510-4600-523600	Dues and Fees - ECG	85,000	60,000	60,000
29	510-4600-523601	Dues and fees - Bank fees	-		
30	510-4600-523700	Training	1,750	3,500	3,500
31	510-4600-523850	Contract labor	119,000	110,000	105,000
32	510-4600-531100	General supplies	12,000	19,977	13,558
33	510-4600-531210	Water/sewer	750	672	672
34	510-4600-531220	Natural gas	1,600	393	393
35	510-4600-531230	Electricity	5,650	5,777	5,777
36	510-4600-531590	Other	-		
37	510-4600-531270	Gasoline	9,000	9,000	9,000
38	510-4600-531530	Elec for resale MEAG	2,785,165	2,276,788	2,276,788
39	510-4600-531600	Small equipment	400	400	400
40	510-4600-531601	Meters, Fittings	25,000	30,000	25,000
41	510-4600-531700	Other supplies	1,500	1,500	1,500
42	510-4600-531701	Uniforms	1,975	4,167	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	42,820
46	510-4600-582201	Interest - Capital GMA	2,566	6,720	6,720
47	510-4600-611030	Transfers - Gas		65,663	65,663
48	510-4600-611000	Transfers - Genl Fund	184,431	435,858	435,858
49	510-4600-611020	Transfers - Water		207,567	207,567
50					
51		Total	3,666,562	3,639,725	3,639,725

AMENDED

	GAS SYSTEM REVENUES			
	Account	Account Description	Adopted FY19	Recommend FY20
1	515-0000-344400	Natural Gas Sales	2,962,761	770,579
2	515-0000-344410	Gas Taps	-	1,059
	515-0000-361100	Transfer In		65,663
3	515-0000-389000	Miscellaneous	-	103
	515-0000-344420	MGAG end of year		40,000
4		**Total Revenue**	**2,962,761**	**877,404**

	GAS SYSTEM EXPENSES			
	Account	Account Description	Adopted FY19	Recommend FY20
1	515-4700-511100	Regular employees	240,000	150,000
2	515-4700-511300	Overtime	5,060	5,060
3	515-4700-512100	Group insurance	33,888	33,888
4	515-4700-512200	Social Security 6.2	14,880	14,880
5	515-4700-512300	Medicare 1.45	3,480	3,480
6	515-4700-512400	Retirement contributions	12,650	6,900
7	515-4700-512600	Unemployment insurance	-	
8	515-4700-512700	Workers' compensation	10,501	2,600
9		0		
10	515-4700-521200	Drug Test/Professional	716	2,500
11	515-4700-521204	Professional - Engineering	16,022	16,022
12	515-4700-522130	Custodial supplies	-	
13	515-4700-522200	Repairs/maintenance	19,057	19,057
14	515-4700-522201	Repairs Buildings	319	319
15	515-4700-522202	Repairs - Vehicles	-	10,500
16	515-4700-522203	Repairs Equipment	563	6,563
17	515-4700-522206	Repairs - Lines and Pipes	50,821	78,900
18	515-4700-522230	Leak Surveys	5,000	6,500
19	515-4700-522250	Rep & Ser -Vehicles	10,500	0
20	515-4700-522260	Rep & Ser - Equip	5,000	0
21	515-4700-522290	Rep & Ser - Misc	1,000	0
22	515-4700-522320	vehicles	-	
23	515-4700-523100	Insurance -prop liab	11,236	7,236
24	515-4700-523201	Telephone	1,687	2,475
25	515-4700-523202	Cell phone	2,766	2,925
26	515-4700-523204	Postage	-	
27	515-4700-523203	Awareness	6,353	8,000
28	515-4700-523203	Public Awareness	3,303	0
29	515-4700-523300	Advertising	635	635
30	515-4700-523500	Travel	-	500

	GAS SYSTEM EXPENSES			
	Account	Account Description	Adopted FY19	Recommend FY20
31	515-4700-523600	Dues and fees	2,811	2,000
32	515-4700-523601	Dues and fees - Bank Fees	-	
33	515-4700-523700	Education and training	3,000	4,000
34	515-4700-523850	Contract labor	2,811	2,811
35	515-4700-531100	General supplies	12,368	15,516
36	515-4700-531200	General supplies	-	
37	515-4700-531210	Water/sewer	150	
38	515-4700-531220	Natural gas-Purchase	2,000,000	430,000
39	515-4700-531230	Electricity	3,811	3,000
40	515-4700-531270	Gasoline	11,244	11,250
41	515-4700-531600	Small equipment	3,148	0
42	515-4700-531601	Fittings	16,865	16,865
43	515-4700-531700	Other supplies	-	
44	515-4700-531701	Uniforms	2,170	2,200
45	515-4700-542000	Machinery and equipment	-	
46	515-4700-572000	Payments to other agencies	7,783	5,400
47	515-4700-579000	Contingency	50,000	
48	515-4700-581200	Principal - Capital	66,833	0
49	515-4700-582200	Interest - Capital	6,243	0
50	515-4700-582101	Principal - Capital (GMA)	1,526	4,687
51	515-4700-582201	Interest - Capital GMA)	281	735
52	515-4700-611000	Genl Fund	157,131	
53	515-4700-579000	Contingency	120,469	
54				
55		Total	2,924,081	877,404