CITY OF WEST POINT 2020 BUDGET	Account Number	Account Name	2020 Total Budget
100	100-311101	CITY TAXES	-1955236
100	100-311102	ADVALOREM TAXES	-10000
100	100-311103	TITLE TAX NB 386	-120000
100	100-311341	INTANGIBLE TAXES	-7000
100	100-311711	GEORGIA POWER	-475000
100	100-311712	DIVERSE EMC	-75000
100	100-311731	LAGRANGE GAS	-75000
100	100-311751	CHARTER COMMUNICATION	-80000
100	100-311762	WOW INTERNET CABLE &PHONE	-90000
100	100-313901	SALES TAX REVENUE-HARRIS	-130000
100	100-313902	SALES TAX REVENUE-TROUP	-570000
100	100-313904	ENERGY EXCISE TX DIVERSE	-6000
100	100-313905	ENERGY EXCISE TX TROUP CO	-70000
100	100-313906	ENERGY EXCISE TX BARRI CO	-9000
100	100-314201	LIQUOR & WINE TAX	-80000
100	100-314202	MALT BEV TAX & MB MMDA	-220000
100	100-316201	INSURANCE PREMIUM TAX	-185000
100	100-319901	INTEREST ON TAXES	-2000
100	100-319902	PENALTIES-LATE-PAYMENTS	-30000
100	100-321901	LICENSES	-120000
100	100-322210	ZONING & ANNEXATIONS	-1000
100	100-322215	LAND-DISTURBING PERMITS	-1500
100	100-323185	BUILDING PERMITS	-25000
100	100-323190	LAND DEV PLAN REVIEWS	-1000
100	100-331001	HOTEL/MOTEL TAX REVENUE	-7000
100	100-331211	MISC GRANT INCOME	-50000
100	100-342601	AMBULANCE CALLS	-130000
100	100-342901	MISC INCOME (POLICE)	-7000
100	100-342902	MISC INCOME (FIRE)	-45000
100	100-343901	STREET MISC INCOME	-50000
100	100-346901	ECONOMIC DEV. WPDA	-45538
100	100-346902	ECONOMIC DEV. DWPDA	-5692
100	100-349102	SALE OF LOTS	-4000
100	100-349305	EMT-A COURSE REVENUE	-158000
100	100-349310	PRE TRIAL DIVERSION	-2000
100	100-351001	FINES & FORFEITURES-POL	-120000
100	100-351003	POLICE-TECH FUND	-10000
100	100-351004	COUNTY JAIL FUND	-20000
100	100-351005	(DATE)DRUG ABUSE TREAT ED	-400
100	100-351170	COURT-MUNICIPAL	-10000
100	100-351301	CONFISCATIONS (POLICE)	0
100	100-361001	INC FROM INV GEN GOVMWT	-700
100	100-371000	CONTRIBUTIONS & DONATIONS FF	0
100	100-371002	YOUTH SERVICES	0
100	100-381001	DEPOT RENTAL	-20000
100	100-381004	VIRGINIA COOK BLDG RENTAL	-4000
100	100-389001	MISCELLANEOUS INCOME	-100000
100	100-389003	SALES TAX COMMISSIONS	-2500
100	100-389005	SALE OF SURPLUS PROPERTY	-10000
100	100-389006	INTEREST REVOLVING LOAN	-6000
100	100-389012	GYM RENTAL	-53562
100	100-391200	OP TRANSFERS IN-FUND	-913136
100	100-392201	SALE OF REAL PROPERTY	-3000
100	100-393501	GMA CAP LEASE PROCEEDS	0
	100	**General Fund Total Revenue**	**-6115264**
215	215-311700	PREPAID TAX ON CELL PHONE	-7500
215	215-342501	EMERGENCY TELEPHONE SYS	-80000
215	215-361001	INC FROM INVESTMENTS	-25
215	215-391200	OP Transfers IN-FUND	-245255
	215	**Emergency E-911 Fund Total Revenue**	**-332780**

505	505-344211	WATER REVENUE	-2040338.5
505	505-344212	WATER TAPS	-5000
505	505-344213	WATER SERVICE CHARGES	-1000
505	505-344214	WATER PERMIT FEES	-250
505	505-344231	SANITARY SEWER TAPS	-8000
505	505-344232	SAN SEWER PERMIT FEES	-3000
505	505-344233	WPCP USER FEES	-1629338.5
505	505-361001	INC FR INV WT SINKING FD	-500
505	505-361002	INC FR INV W/S R/E FUND	-100
505	505-361003	INC FR INV SEWER CAPACITY	-600
505	505-389001	MISC INCOME	-1000
	505 Water Fund Total Revenue		**-3689127**
510	510-344311	SALES OF ELECTRICITY	-6230000
510	510-344312	LIGHT PERMITS	-2000
510	510-344313	LIGHT SERVICE CHARGE	-2000
510	510-389001	LIGHT MISCELLANEOUS	-120000
510 Electric Total Revenue			**-6354000**
515	515-344411	SALES OF GAS	-1369000
515	515-344412	GAS TAPS	0
515	515-344413	GAS SERVICE CHARGE	-200
515	515-344414	GAS PERMITS	-500
515	515-344415	GAS RATE REFUNDS	-57000
515	515-389001	MISCELLANEOUS INCOME	-4000
515 GAS Fund Total Revenue			**-1430700**
520	520-344111	GARBAGE FEES	-355341
520	520-391200	OP TRANSFERS IN-FUND	-171559
520 Sanatitation Fund Total Revenue			**-526900**
Total Revenues 2020 Budget			**-18448771**

Fund	Account Number	Account Name	2020 Total Budget
100	100-10000-511101	SALARIES & WAGES	305000
100	100-10000-512101	HEALTH INSURANCE	50000
100	100-10000-512102	LIFE INSURANCE	2500
100	100-10000-512104	DENTAL INSURANCE	2500
100	100-10000-512105	RETIREMENT INSURANCE	30000
100	100-10000-512106	VISION INSURANCE	3000
100	100-10000-512201	SOCIAL SECURITY TAX	24000
100	100-10000-521201	PROFESSIONAL SERVICES	72064
100	100-10000-521202	LEGAL AND AUDITING	52000
100	100-10000-521203	STRATEGIC PLANNNG	7000
100	100-10000-521301	TECHNICAL SERVICES	5000
100	100-10000-522130	CUSTODIAL	7800
100	100-10000-522141	LAWN/GROUNDS MAINTENANCE	48000
100	100-10000-522201	REPAIRS AND MAINT EQPT	10000
100	100-10000-522203	REPAIRS AND MAINT BLDG	9000
100	100-10000-522206	SOFTWARE SUPPORT	46000
100	100-10000-522311	CAPITAL LEASE PAYMENTS	0
100	100-10000-523101	INSURANCE-W/C & LIABILITY	40000
100	100-10000-523201	TELEPHONE	14000
100	100-10000-523202	IUC AFTERHOURS	13000
100	100-10000-523301	LEGAL ADVERTISEMENTS/OT	5000
100	100-10000-523701	TRAINING/EDUCATION	42000

100	100-10000-523851	CONTRACT LABOR	30000
100	100-10000-523904	RECRUITMENT EXPENSE	200
100	100-10000-523905	MISCELLANEOUS	10000
100	100-10000-523906	EVENTS	12000
100	100-10000-523907	DONATIONS, HEALTH, WELFR	8000
100	100-10000-523910	CASH OVER-SHORT	2000
100	100-10000-523912	PROPERTY TAX EXPENSE	3300
100	100-10000-523913	ELECTION EXPENSE	0
100	100-10000-523919	HISTORIC COMMISSION EXP	2000
100	100-10000-523928	E-VERIFY + E-SAVE	300
100	100-10000-523931	LIBRARY SERVICES	42000
100	100-10000-523932	WELLNESS TEAM	3000
100	100-10000-523940	EMT-A COURSE TRAINING	5000
100	100-10000-531101	TIRES & TUBES	1500
100	100-10000-531102	MATERIALS AND SUPPLIES	30000
100	100-10000-531103	POSTAGE	3000
100	100-10000-531270	ENERGY-GASOLINE/DIESEL	14000
100	100-10000-531275	ENERGY-UTILITIES	15000
100	100-10000-531701	UNIFORMS	1000
100	100-10000-541405	INFRASTRUCTURE	0
100	100-10000-542301	OFFICE FRNITRE, FIX, ETC	3000
100	100-10000-542501	EQUIPMENT	15000
100	100-10000-572000	WPE AFTERSCHOOL PROGRAM	20000
100	100-32000-511101	SALARIES & WAGES	1046000
100	100-32000-512101	HEALTH INSURANCE	120000
100	100-32000-512102	LIFE INSURANCE	8000
100	100-32000-512104	DENTAL INSURANCE	6000
100	100-32000-512105	RETIREMENT INSURANCE	92000
100	100-32000-512106	VISION INSURANCE	4000
100	100-32000-512201	SOCIAL SECURITY TAX	68000
100	100-32000-521201	PROFESSIONAL SERVICES	29000
100	100-32000-521202	LEGAL AND AUDITING	3000
100	100-32000-521301	TECHNICAL SERVICES	5600
100	100-32000-522130	CUSTODIAL	7000
100	100-32000-522201	REPAIRS AND MAINT EQPT	38000
100	100-32000-522202	REPAIRS AND MAINT RADIO	8000
100	100-32000-522203	REPAIRS AND MAINT BLDG	6000
100	100-32000-522311	CAPITAL LEASE PAYMENTS	28000
100	100-32000-523101	INSURANCE-W/C & LIABILITY	40000
100	100-32000-523201	TELEPHONE	29000
100	100-32000-523301	LEGAL ADVERTISEMENTS/OT	1000
100	100-32000-523701	TRAINING/EDUCATION	21000
100	100-32000-523901	JAIL EXPENSE	30000
100	100-32000-523902	DOG CONTROL EXPENSE	2000
100	100-32000-523903	TRAFFIC CONTROL EXPENSE	0
100	100-32000-523904	RECRUITMENT EXPENSE	5000
100	100-32000-523905	MISCELLANEOUS	2000
100	100-32000-531101	TIRES & TUBES	5000
100	100-32000-531102	MATERIALS AND SUPPLIES	23000
100	100-32000-531103	POSTAGE	600
100	100-32000-531250	ENERGY-OIL	0
100	100-32000-531270	ENERGY-GASOLINE/DIESEL	46000
100	100-32000-531275	ENERGY-UTILITIES	25000
100	100-32000-531701	UNIFORMS	24000
100	100-32000-542201	AUTO	0
100	100-32000-542501	EQUIPMENT	39000
100	100-32000-542502	EQUIP PD FM SEIZURE PROC	5000
100	100-32000-581200	PRINCIPAL - CAPITAL LEASE	0
100	100-32000-581300	PRINCIPAL - OTHER DEBT	0
100	100-32000-582200	INTEREST-CAPITAL LEASE	1500
100	100-32000-582301	INTEREST - CAPITAL LEASE	0
100	100-35000-511101	SALARIES & WAGES	827000
100	100-35000-512101	HEALTH INSURANCE	100000
100	100-35000-512102	LIFE INSURANCE	9000
100	100-35000-512103	CANCER INSURANCE FIRE DEP	5000

100	100-35000-512104	DENTAL INSURANCE	3500
100	100-35000-512105	RETIREMENT INSURANCE	76000
100	100-35000-512106	VISION INSURANCE	3000
100	100-35000-512201	SOCIAL SECURITY TAX	60000
100	100-35000-521201	PROFESSIONAL SERVICES	7500
100	100-35000-521301	TECHNICAL SERVICES	2000
100	100-35000-522201	REPAIRS AND MAINT EQPT	27000
100	100-35000-522202	REPAIRS AND MAINT RADIO	2500
100	100-35000-522203	REPAIRS AND MAINT BLDG	7500
100	100-35000-523101	INSURANCE-W/C & LIABILITY	40000
100	100-35000-523201	TELEPHONE	9000
100	100-35000-523301	LEGAL ADVERTISEMENTS	0
100	100-35000-523701	TRAINING/EDUCATION	12000
100	100-35000-523904	RECRUITMENT EXPENSE	3000
100	100-35000-523905	MISCELLANEOUS	3000
100	100-35000-523908	EMS BILLING EXPENSE	10500
100	100-35000-523940	EMT-A COURSE TRAINING EXP	140000
100	100-35000-531101	TIRES & TUBES	5000
100	100-35000-531102	MATERIALS AND SUPPLIES	24000
100	100-35000-531103	POSTAGE	0
100	100-35000-531270	ENERGY-GASOLINE/DIESEL	18000
100	100-35000-531275	ENERGY-UTILITIES	11000
100	100-35000-531701	UNIFORMS	20000
100	100-35000-542501	EQUIPMENT	10000
100	100-35000-582302	LOAN PAYMENTS	180000
100	100-42000-511101	SALARIES & WAGES	272400
100	100-42000-512101	HEALTH INSURANCE	42000
100	100-42000-512102	LIFE INSURANCE	2000
100	100-42000-512104	DENTAL INSURANCE	2500
100	100-42000-512105	RETIREMENT INSURANCE	32000
100	100-42000-512106	VISION INSURANCE	3000
100	100-42000-512201	SOCIAL SECURITY TAX	19500
100	100-42000-521201	PROFESSIONAL SERVICES	20000
100	100-42000-521301	TECHNICAL SERVICES	2000
100	100-42000-522130	CUSTODIAL	1500
100	100-42000-522201	REPAIRS AND MAINT EQPT	44000
100	100-42000-522202	REPAIRS AND MAINT RADIO	1000
100	100-42000-522203	REPAIRS AND MAINT BLDG	18500
100	100-42000-522204	RESRF & REPAIRS, STREETS	150000
100	100-42000-523101	INSURANCE-W/C & LIABILITY	25000
100	100-42000-523201	TELEPHONE	4500
100	100-42000-523301	LEGAL ADVERTISEMENTS/OT	0
100	100-42000-523701	TRAINING/EDUCATION	1500
100	100-42000-523904	RECRUITMENT EXPENSE	1500
100	100-42000-523905	MISCELLANEOUS	1500
100	100-42000-523922	INMATE WORK DETAIL	65000
100	100-42000-531101	TIRES & TUBES	4000
100	100-42000-531102	MATERIALS AND SUPPLIES	20000
100	100-42000-531250	ENERGY-OIL	500
100	100-42000-531270	ENERGY-GASOLINE/DIESEL	22000
100	100-42000-531275	ENERGY-UTILITIES	5000
100	100-42000-531701	UNIFORMS	13850
100	100-42000-541401	TRAFFIC SIG, LIGHTS & CN	6000
100	100-42000-541403	STREETS	60000
100	100-42000-542501	EQUIPMENT	0
100	100-55300-521201	PROFESSIONAL SERVICES	3500
100	100-55300-522130	CUSTODIAL	2000
100	100-55300-522141	LAWN/GROUNDS MAINTENANCE	5000
100	100-55300-522203	REPAIRS AND MAINT BLDG	3000
100	100-55300-523905	MISCELLANEOUS	1500
100	100-55300-531102	MATERIALS AND SUPPLIES	1800
100	100-55300-531275	ENERGY-UTILITIES	4000
100	100-61000-521201	PROFESSIONAL SERVICES	15000
100	100-61000-522141	LAWN/GROUNDS MAINTENANCE	45000
100	100-61000-522201	REPAIRS AND MAINT EQPT	5000

100	100-61000-522203	REPAIRS AND MAINT BLDG	20000
100	100-61000-523905	MISCELLANEOUS	3000
100	100-61000-531102	MATERIALS AND SUPPLIES	10000
100	100-74000-511101	SALARIES & WAGES	165000
100	100-74000-512101	HEALTH INSURANCE	20000
100	100-74000-512102	LIFE INSURANCE	1800
100	100-74000-512104	DENTAL INSURANCE	800
100	100-74000-512105	RETIREMENT INSURANCE	15000
100	100-74000-512106	VISION INSURANCE	500
100	100-74000-512201	SOCIAL SECURITY TAX	12000
100	100-74000-521201	PROFESSIONAL SERVICES	26000
100	100-74000-521202	LEGAL AND AUDITING	11000
100	100-74000-521301	TECHNICAL SERVICES	5000
100	100-74000-522130	CUSTODIAL	4900
100	100-74000-522201	REPAIRS AND MAINT EQPT	6000
100	100-74000-522203	REPAIRS AND MAINT BLDG	1500
100	100-74000-523101	INSURANCE-W/C & LIABILITY	12000
100	100-74000-523201	TELEPHONE	5000
100	100-74000-523301	LEGAL ADVERTISEMENTS/OT	900
100	100-74000-523701	TRAINING/EDUCATION	5000
100	100-74000-523904	RECRUITMENT EXPENSE	250
100	100-74000-523905	MISCELLANEOUS	200
100	100-74000-531101	TIRES & TUBES	1500
100	100-74000-531102	MATERIALS AND SUPPLIES	3000
100	100-74000-531103	POSTAGE	350
100	100-74000-531270	ENERGY-GASOLINE/DIESEL	6400
100	100-74000-531701	UNIFORMS	300
100	100-74000-542501	EQUIPMENT	22000
100	100-75200-511101	SALARIES & WAGES	64800
100	100-75200-512101	HEALTH INSURANCE	5500
100	100-75200-512102	LIFE INSURANCE	300
100	100-75200-512104	DENTAL INSURANCE	250
100	100-75200-512105	RETIREMENT INSURANCE	6000
100	100-75200-512106	VISION INSURANCE	200
100	100-75200-512201	SOCIAL SECURITY TAX	4500
100	100-75200-521201	PROFESSIONAL SERVICES	6500
100	100-75200-521202	LEGAL & AUDITING	1000
100	100-75200-521301	TECHNICAL SERVICES	1000
100	100-75200-522201	REPAIRS & MAINT - EQPT	2000
100	100-75200-522203	REPAIRS & MAINT - BLDG	0
100	100-75200-523201	TELEPHONE	800
100	100-75200-523701	TRAINING/EDUCATION	6000
100	100-75200-531102	MATERIALS AND SUPPLIES	3000
100	100-75200-531270	ENERGY-GASOLINE/DIESEL	3000
100	100-75200-541200	SITE IMPROVEMENTS	0
100	100-75200-541300	BUILDINGS	0
100	100-75200-541405	INFRASTRUCTURE	0
100	100-75200-572002	WEST POINT DEV AUTHORITY	120000
100	100-75650-521201	PROFESSIONAL SERVICES	200
100	100-75650-522130	CUSTODIAL	3000
100	100-75650-522141	LAWN/GROUNDS MAINTENANCE	7000
100	100-75650-522201	REPAIRS AND MAINT EQPT	500
100	100-75650-522203	REPAIRS AND MAINT BLDG	7000
100	100-75650-523201	TELEPHONE	2300
100	100-75650-523929	BETTER HOMETOWN PROGRAM	6000
100	100-75650-531102	MATERIALS AND SUPPLIES	1000
100	100-75650-531275	ENERGY-UTILITIES	15000
100	100-76300-511101	SALARIES & WAGES	35000
100	100-76300-512101	HEALTH INSURANCE	6000
100	100-76300-512102	LIFE INSURANCE	300
100	100-76300-512104	DENTAL INSURANCE	300
100	100-76300-512105	RETIREMENT	1000
100	100-76300-512106	VISION INSURANCE	500
100	100-76300-512201	SOCIAL SECURITY TAX	2500
100	100-76300-521201	PROFESSIONAL SERVICES	5000

100	100-76300-521301	TECHNICAL SERVICES	2000
100	100-76300-522130	CUSTODIAL	2000
100	100-76300-522201	REPAIRS AND MAINT EQPT	4000
100	100-76300-522203	REPAIRS AND MAINT BLDG	7500
100	100-76300-523201	TELEPHONE	1200
100	100-76300-523701	TRAINING/EDUCATION	0
100	100-76300-523904	RECRUITMENT EXPENSE	600
100	100-76300-531102	MATERIALS AND SUPPLIES	7500
100	100-76300-531275	ENERGY-UTILITIES	7000
100	100-76300-531302	FOOD	8500
100	100-76300-542501	EQUIPMENT	2000
100	100-76320-521201	PROFESSIONAL SERVICES	6000
100	100-76320-521301	TECHNICAL SERVICES	2000
100	100-76320-522130	CUSTODIAL	2000
100	100-76320-522141	LAWN/GROUND MAINTENANCE	5000
100	100-76320-522201	REAPRS AND MAINT EQPT	5000
100	100-76320-522203	REPAIRS AND MAINT BLDG	18000
100	100-76320-523101	INSURANCE - LIABILITY	20000
100	100-76320-523201	TELEPHONE	2700
100	100-76320-523905	MISCELLANEOUS	500
100	100-76320-531102	MATERIALS AND SUPPLIES	800
100	100-76320-531275	ENERGY - UTILITIES	15000
100	100-76320-542501	EQUIPMENT	1200
	100	**General Fund Total Expenses**	**6115264**
215	215-38000-511101	Salaries & Wages	208330
215	215-38000-512101	HEALTH INSURANCE	30000
215	215-38000-512102	LIFE INSURANCE	1500
215	215-38000-512104	DENTAL INSURANCE	1200
215	215-38000-512105	RETIREMENT INSURANCE	17000
215	215-38000-512106	VISION INSURANCE	250
215	215-38000-512201	SOCIAL SECURITY TAX	14000
215	215-38000-521301	TECHNICAL SERVICES	2000
215	215-38000-522201	REPAIRS AND MAINT-EQPT	30000
215	215-38000-523901	EMERGENCY TELEPHONE SYS	5500
215	215-38000-531102	MATERIALS AND SUPPLIES	18000
215	215-38000-542501	EQUIPMENT	5000
215	215-38000-581200	PRINCIPAL-CAPITAL LEASE	0
215	215-38000-582200	INTEREST-CAPITAL LEASE	0
	215	**Emergency 9-11 Total Expenses**	**332780**
505	505-43300-511101	SALARIES & WAGES	36700
505	505-43300-512101	HEALTH INSURANCE	8000
505	505-43300-512102	LIFE INSURANCE	800
505	505-43300-512104	DENTAL INSURANCE	200
505	505-43300-512105	RETIREMENT INSURANCE	8000
505	505-43300-512106	VISION INSURANCE	200
505	505-43300-512201	SOCIAL SECURITY TAX	2450
505	505-43300-521201	PROFESSIONAL SERVICES	20000
505	505-43300-521202	LEGAL & AUDITING	1000
505	505-43300-522201	REPAIRS & MAINT - EQPT	15000
505	505-43300-522203	REPAIRS & MAINT - BLDG	7500
505	505-43300-522204	REPAIRS & MAINT - SYSTEM	50000
505	505-43300-523101	INSURANCE W/C & LIABILITY	10000
505	505-43300-523301	LEGAL ADVERTISEMENTS/OT	500
505	505-43300-523701	TRAINING/EDUCATION	3000
505	505-43300-523901	MISCELLANEOUS	5000
505	505-43300-523904	RECRUITMENT EXPENSE	0
505	505-43300-531101	TIRES & TUBES	1200
505	505-43300-531102	MATERIALS AND SUPPLIES	27500
505	505-43300-531270	ENERGY-GASOLINE/DIESEL	4000
505	505-43300-531275	ENERGY-UTILITIES	0
505	505-43300-531701	UNIFORMS	2000

505	505-43300-541401	SYSTEM IMPROVEMENTS	100000
505	505-43300-542501	EQUIPMENT, WATER FUND	40000
505	505-43350-511101	SALARIES & WAGES	125300
505	505-43350-512101	HEALTH INSURANCE	18400
505	505-43350-512102	LIFE INSURANCE	2500
505	505-43350-512104	DENTAL INSURANCE	750
505	505-43350-512105	RETIREMENT INSURANCE	15000
505	505-43350-512106	VISION INSURANCE	700
505	505-43350-512201	SOCIAL SECURITY TAX	11225
505	505-43350-521201	PROFESSIONAL SERVICES	35000
505	505-43350-521202	LEGAL AND AUDITING	1000
505	505-43350-521301	TECHNICAL SERVICES	5000
505	505-43350-522201	REPAIRS AND MAINT EQPT	38000
505	505-43350-522203	REPAIRS AND MAINT BLDG	5000
505	505-43350-522204	REPAIRS AND MAINT SYSTEM	35000
505	505-43350-523101	INSURANCE W/C & LIABILITY	38100
505	505-43350-523201	TELEPHONE	3000
505	505-43350-523301	LEGAL ADVERTISEMENTS/OT	1000
505	505-43350-523701	TRAINING/EDUCATION	6000
505	505-43350-523901	MISCELLANEOUS	1500
505	505-43350-523904	RECRUITMENT EXPENSE	0
505	505-43350-523923	SLUDGE DISPOSAL	82000
505	505-43350-531102	MATERIALS AND SUPPLIES	98000
505	505-43350-531103	POSTAGE	100
505	505-43350-531250	ENERGY - OIL	100
505	505-43350-531270	ENERGY-GASOLINE/DIESEL	2500
505	505-43350-531275	ENERGY-UTILITIES	200000
505	505-43350-531701	UNIFORMS	8500
505	505-43350-542501	EQUIPMENT, WATER FUND	15000
505	505-43350-574001	UNCOLLECTIBLE REVENUE	7000
505	505-43350-581106	PRINCIPAL - USDA	467880
505	505-43350-581107	PRINCIPAL - JP MORGAN BOND	230000
505	505-43350-582303	USDA INTEREST	20000
505	505-43350-582304	JP MORGAN BOND INTEREST	105000
505	505-44000-511101	SALARIES & WAGES	266250
505	505-44000-512101	HEALTH INSURANCE	55000
505	505-44000-512102	LIFE INSURANCE	4700
505	505-44000-512104	DENTAL INSURANCE	1500
505	505-44000-512105	RETIREMENT INSURANCE	20500
505	505-44000-512106	VISION INSURANCE	1000
505	505-44000-512201	SOCIAL SECURITY TAX	21500
505	505-44000-521201	PROFESSIONAL SERVICES	25000
505	505-44000-521202	LEGAL AND AUDITING	500
505	505-44000-521301	TECHNICAL SERVICES	5000
505	505-44000-522130	CUSTODIAL	1500
505	505-44000-522201	REPAIRS AND MAINT EQPT	43000
505	505-44000-522203	REPAIRS AND MAINT BLDG	8500
505	505-44000-522204	REPAIRS AND MAINT SYSTEM	75000
505	505-44000-523101	INSURANCE W/C & LIABILITY	25000
505	505-44000-523201	TELEPHONE	7500
505	505-44000-523301	LEGAL ADVERTISEMENTS/OT	1500
505	505-44000-523701	TRAINING/EDUCATION	8000
505	505-44000-523901	MISCELLANEOUS	500
505	505-44000-523904	RECRUITMENT EXPENSE	100
505	505-44000-531101	TIRES & TUBES	0
505	505-44000-531102	MATERIALS AND SUPPLIES	138000
505	505-44000-531103	POSTAGE	1000
505	505-44000-531270	ENERGY-GASOLINE/DIESEL	10000
505	505-44000-531275	ENERGY-UTILITIES	75000
505	505-44000-531511	LAGRANGE WATER	50000
505	505-44000-531701	UNIFORMS	15000
505	505-44000-541401	SYSTEM IMPROVEMENTS	175000
505	505-44000-542501	EQUIPMENT, WATER FUND	70000
505	505-44000-574001	UNCOLLECTIBLE REVENUE	7500
505	505-44000-581102	2001 SERIES A BONDS	80000

505	505-44000-581103	2001 SERIES B BONDS	10120
505	505-44000-581107	PRINCIPAL - JP MORGAN BOND	233328
505	505-44000-582102	INT-2001 SERIES A BONDS	179575
505	505-44000-582103	INT-2001 SERIES B BONDS	31449
505	505-44000-582304	JP MORGAN BOND INTEREST	120000
505 Water Fund Total Expenses			**3689127**
510	510-46000-511101	SALARIES & WAGES	454000
510	510-46000-512101	HEALTH INSURANCE	45000
510	510-46000-512102	LIFE INSURANCE	7000
510	510-46000-512104	DENTAL INSURANCE	1800
510	510-46000-512105	RETIREMENT INSURANCE	50000
510	510-46000-512106	VISION INSURANCE	2000
510	510-46000-512201	SOCIAL SECURITY TAX	35000
510	510-46000-521201	PROFESSIONAL SERVICES	12000
510	510-46000-521202	LEGAL AND AUDITING	500
510	510-46000-521301	TECHNICAL SERVICES	5000
510	510-46000-522130	CUSTODIAL	1500
510	510-46000-522201	REPAIRS AND MAINT EQPT	28000
510	510-46000-522203	REPAIRS AND MAINT BLDG	3500
510	510-46000-522204	REPAIRS AND MAINT SYSTEM	50000
510	510-46000-522321	EQUIPMENT RENTAL	0
510	510-46000-523101	INSURANCE W/C & LIABILITY	28000
510	510-46000-523201	TELEPHONE	6500
510	510-46000-523701	TRAINING/EDUCATION	7000
510	510-46000-523901	MISCELLANEOUS	300
510	510-46000-523904	RECRUITMENT EXPENSE	0
510	510-46000-531101	TIRES & TUBES	0
510	510-46000-531102	MATERIALS AND SUPPLIES	123000
510	510-46000-531103	POSTAGE	100
510	510-46000-531270	ENERGY-GASOLINE/DIESEL	18000
510	510-46000-531275	ENERGY-UTILITIES	125000
510	510-46000-531530	INV PCH FOR RSALE-ELECTR	4019800
510	510-46000-531701	UNIFORMS	14000
510	510-46000-541401	SYSTEM IMPROVEMENTS	140000
510	510-46000-541402	LIGHT DIST SYSTEM	12000
510	510-46000-542501	EQUIPMENT	25000
510	510-46000-574001	UNCOLLECTIBLE REVENUE	40000
510	510-46000-611000	OPERATING TRANSFERS OUT	1100000
	510 Electric Fund Total Expenses		**6354000**
515	515-47000-511101	SALARIES & WAGES	140000
515	515-47000-512101	HEALTH INSURANCE	20000
515	515-47000-512102	LIFE INSURANCE	2000
515	515-47000-512104	DENTAL INSURANCE	600
515	515-47000-512105	RETIREMENT INSURANCE	22000
515	515-47000-512106	VISION INSURANCE	600
515	515-47000-512201	SOCIAL SECURITY TAX	10000
515	515-47000-521201	PROFESSIONAL SERVICES	15000
515	515-47000-521301	TECHNICAL SERVICES	5000
515	515-47000-522130	CUSTODIAL	1500
515	515-47000-522201	REPAIRS AND MAINT EQPT	18000
515	515-47000-522203	REPAIRS & MAINT BLDG	5500
515	515-47000-522204	REPAIRS AND MAINT SYSTEM	25000
515	515-47000-523101	INSURANCE W/C & LIABILITY	21000
515	515-47000-523201	TELEPHONE	6000
515	515-47000-523301	LEGAL ADVERTISEMENT/OTHER	2000
515	515-47000-523701	TRAINING/EDUCATION	8000
515	515-47000-523901	MISCELLANEOUS	9000
515	515-47000-523904	RECRUITMENT EXPENSE	0
515	515-47000-531101	TIRES & TUBES	0
515	515-47000-531102	MATERIALS AND SUPPLIES	28000
515	515-47000-531270	ENERGY-GASOLINE/DIESEL	9000

515	515-47000-531275	ENERGY-UTILITIES	8500
515	515-47000-531520	INV PCH FOR RSALE-GAS	727500
515	515-47000-531701	UNIFORMS	10000
515	515-47000-541401	SYSTEM IMPROVEMENTS	35000
515	515-47000-542501	EQUIPMENT	30000
515	515-47000-574001	UNCOLLECTIBLE REVENUE	8500
515	515-47000-581301	PRINCIPAL-GAS REPLACE PRJ	158000
515	515-47000-582304	INTEREST-GAS LINE REPLACE	75000
515	515-47000-611001	OPERATING TRANSFERS OUT	30000
	515	**Gas Fund Total Expenses**	**1430700**
520	520-45000-511101	SALARIES & WAGES	117000
520	520-45000-512101	HEALTH INSURANCE	22000
520	520-45000-512102	LIFE INSURANCE	1100
520	520-45000-512104	DENTAL INSURANCE	900
520	520-45000-512105	RETIREMENT INSURANCE	12000
520	520-45000-512106	VISION INSURANCE	1000
520	520-45000-512201	SOCIAL SECURITY TAX	9000
520	520-45000-521201	PROFESSIONAL SERVICES	210000
520	520-45000-522201	REPAIRS AND MAINT EQPT	20000
520	520-45000-522202	REPAIRS AND MAINT RADIO	1000
520	520-45000-523101	INSURANCE W/C & LIABILITY	10000
520	520-45000-523701	TRAINING/EDUCATION	1000
520	520-45000-523904	RECRUITMENT	1000
520	520-45000-523909	LANDFILL	42000
520	520-45000-523918	DUMPSTER EXPENSE	45000
520	520-45000-523922	GRINDING EXPENSE	0
520	520-45000-531101	TIRES & TUBES	4000
520	520-45000-531102	MATERIALS AND SUPPLIES	1500
520	520-45000-531250	ENERGY-OIL	750
520	520-45000-531270	ENERGY-GASOLINE/DIESEL	19500
520	520-45000-531701	UNIFORMS	6150
520	520-45000-542501	EQUIPMENT	0
520	520-45000-574001	UNCOLLECTIBLE REVENUE	2000
520	520-45000-581200	PRINCIPAL - CAPITAL LEASE	0
520	520-45000-582200	INTEREST - CAPITAL LEASE	0
520 Sanation Fund Total Expenses			**526900**
	Total Expenses 2020 Budget		**18448771**