

**CITY OF JONESBORO GAS FUND
BUDGET
FOR THE YEAR ENDING APRIL 30, 2020**

Budget 2020

Revenues

Utility Revenue Gas	520,000
Tap Fees Gas	500
Interest Income Gas	10,000
Misc Income Gas	1,500

Total Revenues **532,000**

Expenses

Wages & Salaries Gas	175,000
Health Insurance Gas	25,000
State Unemployment Gas	1,100
Work Comp Ins	7,800
Social Security Contribution	11,000
IMRF Contribution Gas	15,500
Medicare Contribution Gas	2,600
Bldg and Equip Maint Gas	5,000
Gas Tax Gas	9,000
Misc Expenses Gas	5,000
Audit Gas	3,500
Legal Fees Gas	5,000
Gas Consultant	3,000
Filing and Other Fees	100
Communications Gas	600
Postage & Freight Gas	2,200
Telephone Gas	350
Transfer Out Gas	0
Dues Gas	2,500
Training Gas	1,500
Travel Gas	200
Adv. & Publishing Gas	2,750
Gas Cost	150,000
Electric Cost Gas	800
Heat Cost Gas	1,400
Rent Gas	600
Liability Ins Gas	23,000
Supplies Gas	10,000
Gas Line Repairs	30,000
Gasoline	3,000
Building Repairs Gas	0
Office Supplies Gas	500
Fuel Cost Gas	300
Depreciation Exp Gas	17,125

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FOR THE YEAR ENDING APRIL 30, 2020**

Budget 2020

Total Expenses	<u>515,425</u>
SURPLUS (DEFICIT)	<u><u>16,575</u></u>