

|                 |                       |                  |
|-----------------|-----------------------|------------------|
| <b>Fund 421</b> | <b>GAS OPERATIONS</b> | <b>2018-2019</b> |
| 9/25/2018       | FINAL BUDGET          | FINAL            |
|                 | FY 2018/2019          | BUDGET           |

REVENUES

|          |                                  |         |
|----------|----------------------------------|---------|
| 343.2110 | Natural Gas Service Charges      | 454,000 |
| 343.2120 | Gas Late Fees                    | 1,800   |
| 343.2121 | New Conn./Transfer Fees          | 0       |
| 343.2130 | Cut on and off Charges           | 0       |
| 343.2131 | Service Call                     | 700     |
| 343.2140 | State Gross Receipts Tax (2.50%) | 18,500  |
| 343.2510 | Natural Gas Refunds              | 20,000  |
| 361.1000 | Interest Earnings                | 1,200   |
| 369.9100 | Other Misc revenue               | 0       |

|                |         |
|----------------|---------|
| TOTAL REVENUES | 496,200 |
|----------------|---------|

NON-REVENUE ACCOUNTS

|          |                            |         |
|----------|----------------------------|---------|
| 389.0001 | Cash Carry Forward         | 243,703 |
| 581.1000 | Restricted Cash - Deposits | 0       |

|                   |         |
|-------------------|---------|
| Total Non-Revenue | 243,703 |
|-------------------|---------|

|                |         |
|----------------|---------|
| TOTAL REVENUES | 739,903 |
|----------------|---------|

Recap Gas Operation Fund

|                                       |         |
|---------------------------------------|---------|
| Total Gas Operation Fund Revenues     | 739,903 |
| Total Gas Operation Fund Expenditures | 739,903 |

|                        |   |
|------------------------|---|
| Variance: Gas Op. Fund | 0 |
|------------------------|---|

Expenditure Recap by Department

|          |                          |         |
|----------|--------------------------|---------|
| 532.1000 | Total Personnel Cost     | 171,615 |
| 532.3000 | Total Operating Expenses | 407,936 |
| 532.6400 | Total Capital Outlay     | 5,000   |
| 581.1000 | Total Restricted Cash    | 0       |
| 581.9000 | Transfer to G/F          | 135,352 |
| 590.9900 | Reserve for Contingency  | 20,000  |

|                        |         |
|------------------------|---------|
| Total Gas Op. Expenses | 739,903 |
|------------------------|---------|

Fund 421  
9/25/2018

**GAS OPERATIONS**  
FINAL BUDGET  
FY 2018/2019

2018-2019  
FINAL  
BUDGET

EXPENDITURES

|          |                                    |               |
|----------|------------------------------------|---------------|
| 532.1200 | Salaries                           | 115,165       |
| 532.1260 | PTO Time Pay                       | 0             |
| 532.1261 | PTO Time Sale                      | 3,789         |
| 532.1400 | Overtime Pay                       | 3,879         |
| 532.2100 | FICA Taxes                         | 9,397         |
| 532.2200 | Retirement Contribution            | 10,148        |
| 532.2300 | Life & Health Insurance            | 25,563        |
| 532.2400 | Workers Comp.                      | 3,674         |
| 532.2500 | Unemployment Comp.                 | 0             |
|          | Total Personnel Cost               | <hr/> 171,615 |
| 532-3130 | Professional Service Leak Surv     | 4,000         |
| 532.3200 | Accounting & Auditing              | 4,125         |
| 532.3400 | Other Contractual Services         | 25,000        |
| 532.3430 | Miscellaneous Fees                 | 100           |
| 532.3500 | Purchase of Natural Gas            | 258,111       |
| 532.3520 | Assessment Fee Gas                 | 1,500         |
| 532.3600 | State Tax - Gross Gas Receipts     | 18,500        |
| 532.4000 | Travel and Per Diem                | 0             |
| 532.4100 | Communication Services             | 3,000         |
| 532.4200 | Postage                            | 3,000         |
| 532.4300 | Utility Services (Electric)        | 500           |
| 532.4500 | Insurance                          | 17,000        |
| 536.4610 | Repair & Maintenance - Auto        | 3,000         |
| 532.4620 | Repair & Maintenance-Equipment     | 0             |
| 532.4640 | Repair & Maintenance-Buildings     | 0             |
| 532.4650 | Repair & Maintenance-Lines & Meter | 13,500        |
| 532.4900 | Other Cur Chrg (Ads, etc)          | 1,000         |
| 532.5100 | Office Supplies                    | 1,600         |
| 532.5210 | Operating Supplies - Supplies      | 3,000         |
| 532.5220 | Oper Supp - Fuel                   | 6,000         |
| 532.5230 | Oper Supp - Uniforms               | 500           |
| 532.5240 | Oper Supp - Materials              | 3,000         |
| 532.5250 | Oper Supp - Line Supplies          | 41,000        |
| 532.5400 | Ed. & Training, etc.               | 500           |
|          | Total Operating Expenses           | <hr/> 407,936 |

| <b>Fund 421</b><br>9/25/2018 | <b>GAS OPERATIONS</b><br>FINAL BUDGET<br>FY 2018/2019 | 2018-2019<br>FINAL<br>BUDGET |
|------------------------------|---|------------------------------|
| 532.6400                     | C/O - Machinery & Equip                               | 0                            |
| 532.6410                     | C/O - Meters, Boxes, Regul                            | 5,000                        |
| 532.6420                     | C/O - Gas Pipe  | 0                            |
|                              | Total Capital Outlay                                  | <hr/> 5,000                  |
|                              | Gas Utility Services Operating Line                   | <hr/> 584,551                |
| 581.0000                     | Internal Service                                      |                              |
| 581.1000                     | Restricted Cash                                       | 0                            |
| 581.8000                     | Transfer To General Fund                              | 135,352                      |
| 590.9900                     | Reserve for Contingency                               | 20,000                       |
|                              | Total Internal Service                                | <hr/> 155,352                |
|                              | TOTAL EXPENDITURES                                    | 739,903                      |