

Fund 421	GAS OPERATIONS	2018-2019	2019-2020
9/9/2019	TENTATIVE BUDGET FY 2019/2020	ADOPTED BUDGET	TENTATIVE BUDGET

REVENUES

343.2110	Natural Gas Service Charges	454,000	470,216
343.2120	Gas Late Fees	1,800	2,500
343.2121	New Conn./Transfer Fees	0	0
343.2130	Cut on and off Charges	0	0
343.2131	Service Call	700	700
343.2140	State Gross Receipts Tax (2.50%)	18,500	18,500
343.2510	Natural Gas Refunds	20,000	20,000
361.1000	Interest Earnings	1,200	1,200
369.9100	Other Misc revenue	0	0

TOTAL REVENUES		496,200	513,116
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NON-REVENUE ACCOUNTS

389.0001	Cash Carry Forward	243,703	113,780
581.1000	Restricted Cash - Deposits	0	0

Total Non-Revenue		243,703	113,780
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TOTAL REVENUES		739,903	626,896
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REV/EXP COMPARISON

Total Gas Operation Fund Revenues		739,903	626,896
Total Gas Operation Fund Expenditures		739,903	626,896

Variance: Revenue/Expenditures		0	0
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Expenditures Recap by Department

532.1000	Total Personnel Cost	171,615	99,923
532.3000	Total Operating Expenses	407,936	391,293
532.6400	Total Capital Outlay	5,000	1,000
581.1000	Total Restricted Cash	0	0
581.9000	Transfer to G/F	135,352	114,680
590.9900	Reserve for Contingency	20,000	20,000

Total Combined		739,903	626,896
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EXPENDITURES

532.1200	Salaries	115,165	63,631
532.1260	PTO Time Pay	0	0
532.1261	PTO Time Sale	3,789	2,447
532.1400	Overtime Pay	3,879	2,947
532.2100	FICA Taxes	9,397	5,280
532.2200	Retirement Contribution	10,148	6,110
532.2300	Life & Health Insurance	25,563	17,088
532.2400	Workers Comp.	3,674	2,420
532.2500	Unemployment Comp.	0	0
	Total Personnel Cost	171,615	99,923
532-3130	Professional Service Leak Surv	4,000	4,000
532.3200	Accounting & Auditing	4,125	4,125
532.3400	Other Contractual Services	25,000	37,893
532.3430	Miscellaneous Fees	100	200
532.3500	Purchase of Natural Gas	258,111	281,911
532.3520	Assessment Fee Gas	1,500	1,500
532.3600	State Tax - Gross Gas Receipts	18,500	18,500
532.4000	Travel and Per Diem	0	207
532.4100	Communication Services	3,000	3,000
532.4200	Postage	3,000	3,000
532.4300	Utility Services (Electric)	500	500
532.4500	Insurance	17,000	757
536.4610	Repair & Maintenance - Auto	3,000	200
532.4620	Repair & Maintenance-Equipment	0	0
532.4640	Repair & Maintenance-Buildings	0	0
532.4650	Repair & Maintenance-Lines & Meter:	13,500	10,000
532.4900	Other Cur Chrg (Ads, etc)	1,000	1,000
532.5100	Office Supplies	1,600	1,500
532.5210	Operating Supplies - Supplies	3,000	3,000
532.5220	Oper Supp - Fuel	6,000	6,000
532.5230	Oper Supp - Uniforms	500	500
532.5240	Oper Supp - Materials	3,000	3,000
532.5250	Oper Supp - Line Supplies	41,000	10,000
532.5400	Ed. & Training, etc.	500	500
	Total Operating Expenses	407,936	391,293

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9/9/2019	TENTATIVE BUDGET FY 2019/2020	ADOPTED BUDGET	TENTATIVE BUDGET
532.6400	C/O - Machinery & Equip	0	1,000
532.6410	C/O - Meters, Boxes, Regul	5,000	0
532.6420	C/O - Gas Pipe	0	0
	Total Capital Outlay	<u>5,000</u>	<u>1,000</u>
	Gas Utility Services Operating Line	<u>584,551</u>	<u>492,216</u>
581.0000	Internal Service		
581.1000	Restricted Cash	0	0
581.8000	Transfer To General Fund	135,352	114,680
590.9900	Reserve for Contingency	20,000	20,000
	Total Internal Service	<u>155,352</u>	<u>134,680</u>
	TOTAL EXPENDITURES	739,903	626,896