

Fund 421 9/10/2020	GAS OPERATIONS TENTATIVE BUDGET FY 2020/2021	FY 2019-2020 ADOPTED BUDGET	FY 2020-2021 TENTATIVE BUDGET
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REVENUES

343.2110	Natural Gas Service Charges	470,216	450,000
343.2120	Gas Late Fees	2,500	2,500
343.2121	New Conn./Transfer Fees	0	0
343.2130	Cut on and off Charges	0	500
343.2131	Service Call	700	0
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	3,000
369.9100	Other Misc revenue	0	0

TOTAL REVENUES		513,116	494,500
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NON-REVENUE ACCOUNTS

389.0001	Cash Carry Forward	113,780	92,658
581.1000	Restricted Cash - Deposits	0	0
	Total Non-Revenue	113,780	92,658

TOTAL REVENUES		626,896	587,158
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REV/EXP COMPARISON

Total Gas Operation Fund Revenues	626,896	587,158
Total Gas Operation Fund Expenditures	626,896	587,158
Variance: Revenue/Expenditures	0	0

Expenditures Recap by Department

532.1000	Total Personnel Cost	99,923	108,772
532.3000	Total Operating Expenses	391,293	356,386
532.6400	Total Capital Outlay	1,000	2,000
581.1000	Total Restricted Cash	0	0
581.9000	Transfer to G/F	114,680	100,000
590.9900	Reserve for Contingency	20,000	20,000
	Total Combined	626,896	587,158

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EXPENDITURES

532.1200	Salaries	63,631	69,871
532.1260	PTO Time Pay	0	0
532.1261	PTO Time Sale	2,447	2,687
532.1400	Overtime Pay	2,947	3,285
532.2100	FICA Taxes	5,280	5,802
532.2200	Retirement Contribution	6,110	7,619
532.2300	Life & Health Insurance	17,088	17,088
532.2400	Workers Comp.	2,420	2,420
532.2500	Unemployment Comp.	0	0

Total Personnel Cost

99,923

108,772

532-3130	Professional Service Leak Surv	4,000	4,000
532.3200	Accounting & Auditing	4,125	4,125
532.3400	Other Contractual Services	37,893	37,893
532.3430	Miscellaneous Fees	200	200
532.3500	Purchase of Natural Gas	281,911	251,711
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	207	200
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	757	757
536.4610	Repair & Maintenance - Auto	200	1,000
532.4620	Repair & Maintenance-Equipment	0	0
532.4640	Repair & Maintenance-Buildings	0	0
532.4650	Repair & Maintenance-Lines & Meters	10,000	8,000
532.4900	Other Cur Chrg (Ads, etc)	1,000	1,000
532.5100	Office Supplies	1,500	1,500
532.5210	Operating Supplies - Supplies	3,000	2,000
532.5220	Oper Supp - Fuel	6,000	6,000
532.5230	Oper Supp - Uniforms	500	500
532.5240	Oper Supp - Materials	3,000	2,500
532.5250	Oper Supp - Line Supplies	10,000	8,000
532.5400	Ed. & Training, etc.	500	500

Total Operating Expenses

391,293

356,386

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532.6400	C/O - Machinery & Equip	1,000	2,000
532.6410	C/O - Meters & Regul	0	0
532.6420	C/O - Gas Pipe	0	0
	Total Capital Outlay	1,000	2,000
	Gas Utility Services Operating Line	492,216	467,158
581.0000	Internal Service		
581.1000	Restricted Cash	0	0
581.8000	Transfer To General Fund	114,680	100,000
590.9900	Reserve for Contingency	20,000	20,000
	Total Internal Service	134,680	120,000
	TOTAL EXPENDITURES	626,896	587,158