

Fund 421	GAS OPERATIONS	FY 2020-2021	FY 2021-2022
9/30/2021	FINAL BUDGET	ADOPTED	FINAL
	FY 2021/2022	BUDGET	BUDGET

REVENUES

343.2110	Natural Gas Service Charges	450,000	474,972
343.2120	Gas Late Fees	2,500	1,000
343.2121	New Conn./Transfer Fees	0	0
343.2130	Cut on and off Charges	500	500
343.2131	Service Call	0	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	3,000	1,100
369.9100	Other Misc revenue	0	0

TOTAL REVENUES		494,500	516,072
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NON-REVENUE ACCOUNTS

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

TOTAL REVENUES		587,158	608,730
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REV/EXP COMPARISON

Total Gas Operation Fund Revenues	587,158	608,730
Total Gas Operation Fund Expenditures	587,158	608,730
Variance: Revenue/Expenditures	0	0

Expenditures Recap by Department

532.1000	Total Personnel Cost	108,772	108,312
532.3000	Total Operating Expenses	356,386	380,418
532.6400	Total Capital Outlay	2,000	0
581.1000	Total Restricted Cash	0	0
581.9000	Transfer to G/F	100,000	100,000
590.9900	Reserve for Contingency	20,000	20,000
	Total Combined	587,158	608,730

Fund 421 9/30/2021	GAS OPERATIONS FINAL BUDGET FY 2021/2022	FY 2020-2021 ADOPTED BUDGET	FY 2021-2022 FINAL BUDGET
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EXPENDITURES

532.1200	Salaries	69,871	68,640
532.1260	PTO Time Pay	0	0
532.1261	PTO Time Sale	2,687	2,640
532.1400	Overtime Pay	3,285	3,263
532.2100	FICA Taxes	5,802	5,857
532.2200	Retirement Contribution	7,619	8,404
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

108,772	108,312
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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	251,711	275,000
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	200	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	1,000
536.4610	Repair & Maintenance - Auto	1,000	1,000
532.4620	Repair & Maintenance-Equipment	0	0
532.4640	Repair & Maintenance-Buildings	0	0
532.4650	Repair & Maintenance-Lines & Meters	8,000	6,000
532.4900	Other Cur Chrg (Ads, etc)	1,000	1,000
532.5100	Office Supplies	1,500	1,500
532.5210	Operating Supplies - Supplies	2,000	6,000
532.5220	Oper Supp - Fuel	6,000	6,000
532.5230	Oper Supp - Uniforms	500	500
532.5240	Oper Supp - Materials	2,500	2,500
532.5250	Oper Supp - Line Supplies	8,000	6,000
532.5400	Ed. & Training, etc.	500	1,000

Total Operating Expenses

356,386	380,418
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Fund 421 9/30/2021	GAS OPERATIONS FINAL BUDGET FY 2021/2022	FY 2020-2021 ADOPTED BUDGET	FY 2021-2022 FINAL BUDGET
532.6400	C/O - Machinery & Equip	2,000	0
532.6410	C/O - Meters & Regul	0	0
532.6420	C/O - Gas Pipe	0	0
	Total Capital Outlay	<u>2,000</u>	<u>0</u>
	Gas Utility Services Operating Line	<u>467,158</u>	<u>488,730</u>
581.0000	Internal Service		
581.1000	Restricted Cash	0	0
581.8000	Transfer To General Fund	100,000	100,000
590.9900	Reserve for Contingency	20,000	20,000
	Total Internal Service	<u>120,000</u>	<u>120,000</u>
	TOTAL EXPENDITURES	<u>587,158</u>	<u>608,730</u>