

Fund 421 9/18/2023	NATURAL GAS FUND FINAL BUDGET FY 2023/2024	FY 2022-2023 ADOPTED BUDGET	FY 2023-2024 FINAL BUDGET
REVENUES			
343.2110	Natural Gas Service Charges	494,652	517,311
343.2120	Gas Late Fees	500	500
343.2121	New Conn./Transfer Fees	0	0
343.2130	Cut on and off Charges	100	100
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	1,100	1,100
369.9100	Other Misc revenue	0	0
TOTAL REVENUES		534,852	557,511
NON-REVENUE ACCOUNTS			
389.0001	Cash Carry Forward	160,158	160,158
581.1000	Restricted Cash - Deposits	0	0
	Total Non-Revenue	160,158	160,158
TOTAL REVENUES		695,010	717,669
REV/EXP COMPARISON			
	Total Gas Operation Fund Revenues	695,010	717,669
	Total Gas Operation Fund Expenditures	695,010	717,669
	Variance: Revenue/Expenditures	0	0
Expenditures Recap by Department			
532.1000	Total Personnel Cost	109,264	126,407
532.3000	Total Operating Expenses	455,718	471,262
532.6400	Total Capital Outlay	0	0
581.1000	Total Restricted Cash	0	0
581.9000	Transfer to G/F	110,028	100,000
590.9900	Reserve for Contingency	20,000	20,000
	Total Combined	695,010	717,669

Fund 421 9/18/2023	NATURAL GAS FUND FINAL BUDGET FY 2023/2024	FY 2022-2023 ADOPTED BUDGET	FY 2023-2024 FINAL BUDGET
EXPENDITURES			
532.1200	Salaries	68,640	88,880
532.1260	PTO Time Pay	0	0
532.1261	PTO Time Sale	2,640	3,418
532.1400	Overtime Pay	3,263	2,660
532.2100	FICA Taxes	5,856	7,417
532.2200	Retirement Contribution	9,357	12,924
532.2300	Life & Health Insurance	17,088	8,688
532.2400	Workers Comp.	2,420	2,420
532.2500	Unemployment Comp.	0	0
	Total Personnel Cost	109,264	126,407
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	325,000	325,000
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)	600	600
532.4500	Insurance	1,000	1,000
536.4610	Repair & Maintenance - Auto	1,000	10,000
532.4620	Repair & Maintenance-Equipment	0	0
532.4640	Repair & Maintenance-Buildings	0	0
532.4650	Repair & Maintenance-Lines & Meters	6,000	8,000
532.4900	Other Cur Chrg (Ads, etc)	1,000	1,000
532.5100	Office Supplies	2,200	2,200
532.5210	Operating Supplies - Supplies	6,500	6,500
532.5220	Oper Supp - Fuel	12,000	12,000
532.5230	Oper Supp - Uniforms	500	500
532.5240	Oper Supp - Materials	13,500	15,000
532.5250	Oper Supp - Line Supplies	13,000	15,000
532.5400	Ed. & Training, etc.	1,000	2,044
	Total Operating Expenses	455,718	471,262

Fund 421 9/18/2023	NATURAL GAS FUND FINAL BUDGET FY 2023/2024	FY 2022-2023 ADOPTED BUDGET	FY 2023-2024 FINAL BUDGET
532.6400	C/O - Machinery & Equip	0	0
532.6410	C/O - Meters & Regul	0	0
532.6420	C/O - Gas Pipe	0	0
	Total Capital Outlay	0	0
	Gas Utility Services Operating Line	564,982	597,669
581.0000	Internal Service		
581.1000	Restricted Cash	0	0
581.8000	Transfer To General Fund	110,028	100,000
590.9900	Reserve for Contingency	20,000	20,000
	Total Internal Service	130,028	120,000
	TOTAL EXPENDITURES	695,010	717,669