

Fund 421	GAS OPERATIONS	2017-2018
9/25/2017	FINAL BUDGET	FINAL
	FY 2017/2018	BUDGET

REVENUES

343.2110	Natural Gas Service Charges	420,000
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		<u>462,200</u>
----------------	--	----------------

NON-REVENUE ACCOUNTS

389.0001	Cash Balance Reserve	352,677
581.1000	Restricted Cash - Deposits	0

Total Non-Revenue		<u>352,677</u>
-------------------	--	----------------

TOTAL REVENUES		814,877
----------------	--	---------

Recap Gas Operation Fund

Total Gas Operation Fund Revenues		814,877
Total Gas Operation Fund Expenditures		814,877

Variance: Gas Op. Fund		<u>0</u>
------------------------	--	----------

Expenditure Recap by Department

532.1000	Total Personnel Cost	158,052
532.3000	Total Operating Expenses	366,825
532.6400	Total Capital Outlay	10,000
581.1000	Total Restricted Cash	0
581.9000	Transfer to G/F	250,000
590.9900	Reserve for Contingency	30,000

Total Gas Op. Expenses		<u>814,877</u>
------------------------	--	----------------

Fund 421	GAS OPERATIONS	2017-2018
9/25/2017	FINAL BUDGET	FINAL
	FY 2017/2018	BUDGET

EXPENDITURES

532.1200	Salaries	105,993
532.1260	PTO Time Pay	0
532.1261	PTO Time Sale	3,677
532.1400	Overtime Pay	3,792
532.2100	FICA Taxes	8,680
532.2200	Retirement Contribution	7,742
532.2300	Life & Health Insurance	25,560
532.2400	Workers Comp.	2,608
532.2500	Unemployment Comp.	0
	Total Personnel Cost	<u>158,052</u>
532-3130	Professional Service Leak Surv	0
532.3200	Accounting & Auditing	4,125
532.3400	Other Contractual Services	25,000
532.3430	Miscellaneous Fees	100
532.3500	Purchase of Natural Gas	275,000
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	3,000
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	1,000
532.5400	Ed. & Training, etc.	500
	Total Operating Expenses	<u>366,825</u>

Fund 421 9/25/2017	GAS OPERATIONS FINAL BUDGET FY 2017/2018	2017-2018 FINAL BUDGET
532.6400	C/O - Machinery & Equip	5,000
532.6410	C/O - Meters, Boxes, Regul	5,000
532.6420	C/O - Gas Pipe	0
	Total Capital Outlay	<hr/> 10,000
	Gas Utility Services Operating Line	<hr/> 534,877
581.0000	Internal Service	
581.1000	Restricted Cash	0
581.8000	Transfer To General Fund	250,000
590.9900	Reserve for Contingency	30,000
	Total Internal Service	<hr/> 280,000
	TOTAL EXPENDITURES	814,877