

Fund 421	GAS OPERATIONS	2015-2016
	FINAL BUDGET	FINAL
	FY 2015/2016	BUDGET

REVENUES

343.2110	Natural Gas Service Charges	500,000
343.2120	Gas Late Fees	3,200
343.2121	New Conn./Transfer Fees	100
343.2130	Cut on and off Charges	150
343.2131	Service Call	0
343.2140	State Gross Receipts Tax (2.50%)	15,000
343.2510	Natural Gas Refunds	20,000
361.1000	Interest Earnings	1,000
369.9100	Other Misc revenue	0

TOTAL REVENUES		539,450
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NON-REVENUE ACCOUNTS

389.0001	Cash Balance Reserve	304,811
581.1000	Restricted Cash - Deposits	0

Total Non-Revenue		304,811
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TOTAL REVENUES		844,261
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Recap Gas Operation Fund

Total Gas Operation Fund Revenues		844,261
Total Gas Operation Fund Expenditures		844,261

Variance: Gas Op. Fund		0
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Expenditure Recap by Department

532.1000	Total Personnel Cost	127,984
532.3000	Total Operating Expenses	419,277
532.6400	Total Capital Outlay	7,000
581.1000	Total Restricted Cash	0
581.9000	Transfer to G/F	260,000
590.9900	Reserve for Contingency	30,000

Total Gas Op. Expenses		844,261
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EXPENDITURES

532.1200	Salaries	89,486
532.1260	PTO Time Pay	0
532.1261	PTO Time Sale	3,442
532.1400	Overtime Pay	2,378
532.2100	FICA Taxes	7,291
532.2200	Retirement Contribution	7,186
532.2300	Life & Health Insurance	16,524
532.2400	Workers Comp.	1,677
532.2500	Unemployment Comp.	0
	Total Personnel Cost	127,984
532-3130	Professional Service Leak Surv	1,500
532.3200	Accounting & Auditing	4,125
532.3400	Other Contractual Services	30,000
532.3430	Miscellaneous Fees	100
532.3500	Purchase of Natural Gas	331,600
532.3520	Assessment Fee Gas	1,500
532.3600	State Tax - Gross Gas Receipts	15,000
532.4000	Travel and Per Diem	500
532.4100	Communication Services	3,000
532.4200	Postage	3,000
532.4300	Utility Services (Electric)	500
532.4500	Insurance	473
536.4610	Repair & Maintenance - Auto	2,500
532.4620	Repair & Maintenance-Equipment	500
532.4640	Repair & Maintenance-Buildings	0
532.4650	Repair & Maintenance-Lines & Meter	3,000
532.4900	Other Cur Chrg (Ads, etc)	1,000
532.5100	Office Supplies	1,500
532.5210	Operating Supplies - Supplies	4,079
532.5220	Oper Supp - Fuel	10,000
532.5230	Oper Supp - Uniforms	400
532.5240	Oper Supp - Materials	3,000
532.5250	Oper Supp - Line Supplies	1,000
532.5400	Ed. & Training, etc.	1,000
	Total Operating Expenses	419,277

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532.6400	C/O - Machinery & Equip	7,000
532.6410	C/O - Meters, Boxes, Regul	0
532.6420	C/O - Gas Pipe	0
	Total Capital Outlay	<u>7,000</u>
	Gas Utility Services Operating Line	<u>554,261</u>
581.0000	Internal Service	
581.1000	Restricted Cash	0
581.8000	Transfer To General Fund	260,000
590.9900	Reserve for Contingency	30,000
	Total Internal Service	<u>290,000</u>
	TOTAL EXPENDITURES	844,261