

Fund 421	GAS OPERATIONS	2016-2017
9/26/2016	FINAL BUDGET	FINAL
	FY 2016/2017	BUDGET

REVENUES

343.2110	Natural Gas Service Charges	386,000
343.2120	Gas Late Fees	1,500
343.2121	New Conn./Transfer Fees	100
343.2130	Cut on and off Charges	100
343.2131	Service Call	0
343.2140	State Gross Receipts Tax (2.50%)	15,000
343.2510	Natural Gas Refunds	18,000
361.1000	Interest Earnings	1,200
369.9100	Other Misc revenue	60

TOTAL REVENUES		421,960
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NON-REVENUE ACCOUNTS

389.0001	Cash Balance Reserve	355,024
581.1000	Restricted Cash - Deposits	0

Total Non-Revenue	355,024
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TOTAL REVENUES	776,984
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Recap Gas Operation Fund

Total Gas Operation Fund Revenues	776,984
Total Gas Operation Fund Expenditures	776,984

Variance: Gas Op. Fund	0
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Expenditure Recap by Department

532.1000	Total Personnel Cost	148,477
532.3000	Total Operating Expenses	356,825
532.6400	Total Capital Outlay	10,000
581.1000	Total Restricted Cash	0
581.9000	Transfer to G/F	231,682
590.9900	Reserve for Contingency	30,000

Total Gas Op. Expenses	776,984
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Fund 421
9/26/2016

GAS OPERATIONS
FINAL BUDGET
FY 2016/2017

2016-2017
FINAL
BUDGET

EXPENDITURES

532.1200	Salaries	100,706
532.1260	PTO Time Pay	0
532.1261	PTO Time Sale	3,465
532.1400	Overtime Pay	2,353
532.2100	FICA Taxes	8,149
532.2200	Retirement Contribution	6,556
532.2300	Life & Health Insurance	25,533
532.2400	Workers Comp.	1,715
532.2500	Unemployment Comp.	0
	Total Personnel Cost	<hr/> 148,477
532-3130	Professional Service Leak Surv	0
532.3200	Accounting & Auditing	4,125
532.3400	Other Contractual Services	32,000
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	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	500
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	2,500
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	5,000
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.	1,000
	Total Operating Expenses	<hr/> 356,825

Fund 421 9/26/2016	GAS OPERATIONS FINAL BUDGET FY 2016/2017	2016-2017 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/> 515,302
581.0000	Internal Service	
581.1000	Restricted Cash	0
581.8000	Transfer To General Fund	231,682
590.9900	Reserve for Contingency	30,000
	Total Internal Service	<hr/> 261,682
	TOTAL EXPENDITURES	776,984