

FY 2024 Natural Gas Budget

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Jul-23				
City of Chireno Natural Gas				
Revenues and Expenditures				
Fiscal Year 2022-2023				
	Actual	Proposed	Collect/Spent	Remaining
Revenues	2022-2023	2023-2024	2023-2024	2023-2024
Natural Gas Sales	\$1,887,172.37	\$1,957,000.00	0.00	\$1,957,000.00
Capital Budget Funding	\$0.00	\$0.00	0.00	\$0.00
Penalties	\$12,538.37	\$12,000.00	0.00	\$12,000.00
Installation Fees	\$9,145.00	\$7,500.00	0.00	\$7,500.00
Returned Check Service Charges	\$120.00	\$100.00	0.00	\$100.00
Interest Income	\$41,884.38	\$50,000.00	0.00	\$50,000.00
Total Revenues	1,950,860.12	2,026,600.00	\$0.00	\$2,026,600.00

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Expenditures	Actual 2022-2023	Proposed 2023-2024	Collect/Spent 2023-2024	Remaining 2023-2024
Natural Gas Purchases	1,018,284.54	\$840,000.00	0.00	\$840,000.00
Salaries and Wages	297,967.20	\$392,500.00	0.00	\$392,500.00
Overtime	7,010.80	\$10,000.00	0.00	\$10,000.00
Contract Labor	0.00	\$0.00	0.00	\$0.00
Truck Operation and Maint	34,899.83	\$44,000.00	0.00	\$44,000.00
Insurance	32,479.42	\$35,000.00	0.00	\$35,000.00
Legal	0.00	\$500.00	0.00	\$500.00
Accounting	10,250.00	\$12,000.00	0.00	\$12,000.00
Office/Postage, Paper Supplies	10,178.56	\$11,500.00	0.00	\$11,500.00
System Supplies & Maint	421,605.51	\$279,400.00	0.00	\$279,400.00
Bad Debt Expense	0.00	\$2,000.00	0.00	\$2,000.00
Capital Budget	0.00	\$0.00	0.00	\$0.00
Telephone	8,414.57	\$10,000.00	0.00	\$10,000.00
Schools & Seminars	279.15	\$500.00	0.00	\$500.00
Electricity	4,319.15	\$7,500.00	0.00	\$7,500.00
Locates	825.20	\$1,000.00	0.00	\$1,000.00
Computer Technology	2,864.46	\$3,000.00	0.00	\$3,000.00
TX Municipal League/Health Ins	74,513.10	\$85,000.00	0.00	\$85,000.00
Office Security	454.65	\$3,000.00	0.00	\$3,000.00
Retirement Expense	70,044.32	\$92,400.00	0.00	\$92,400.00
Uniforms	0.00	\$1,000.00	0.00	\$1,000.00
Payroll Tax Expense	\$4,788.70	\$9,000.00	0.00	\$9,000.00
Public Relations	1,589.82	\$0.00	0.00	\$0.00
Advertising	1,099.20	\$2,000.00	0.00	\$2,000.00
Capital Budget/Gas Main	135,825.00	\$0.00	0.00	\$0.00
Capital Budget/Vehicles	0.00	\$60,000.00	0.00	\$60,000.00
Longevity Pay	9,617.00	\$9,600.00	0.00	\$9,600.00
Transfer to/from City	0.00	\$115,700.00	0.00	\$115,700.00
Total Expenditures	\$2,147,310.18	2,026,600.00	\$0.00	\$2,026,600.00