

FY 2025 Natural Gas Budget

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City of Chireno Natural Gas Revenues and Expenditures					
Fiscal Year 2025 Oct 1, 2024 - Sept 30, 2025					
Revenues	Actual 2024	Adopted 2025	Collected	Remaining 2025	
Natural Gas Sales	1,988,336.48	1,885,000.00	1,964,050.53	79,050.53	
Capital Budget Funding	0.00	0.00	63,200.00	63,200.00	
Penalties	12,261.09	12,000.00	12,436.87	436.87	
Installation Fees	2,187.26	10,000.00	7,350.26	2,649.74	
Returned Check Service Charges	151.97	100.00	692.83	592.83	
Interest Income	132,129.28	150,000.00	188,579.89	38,579.89	
Bank Draft Fees		1,000.00	1,129.00	129.00	
Total Revenues	(2,135,066.08)	2,058,100.00	(52,939.38)		

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Expenditures	Actual 2024	Adopted 2025	Expended	Remaining 2025
Natural Gas Purchases	681,580.58	\$750,000.00	818,251.98	\$68,251.98
Salaries and Wages	412,736.78	\$413,000.00	413,719.49	\$719.49
Overtime	11,678.37	\$10,000.00	11,834.75	\$1,834.75
Contract Labor	0.00	\$5,000.00	755.74	\$4,244.26
Truck Operation and Maint	48,679.25	\$55,000.00	52,581.97	\$2,418.03
Property Insurance	40,933.49	\$38,000.00	36,203.56	\$1,796.44
Legal	0.00	\$500.00	92.50	\$407.50
Annual Financial Audit	10,250.00	\$12,000.00	11,000.00	\$1,000.00
Accounting	0.00	\$10,500.00	\$4,255.09	\$6,244.91
Office/Postage, Paper Supplies	14,731.79	\$11,500.00	14,888.87	\$3,388.87
System Supplies & Maint	257,193.28	\$287,500.00	296,213.57	\$8,713.57
Bad Debt Expense	0.00	\$2,000.00	0.00	\$2,000.00
Capital Budget	0.00	\$0.00	63,200.00	\$63,200.00
Telephone	11,212.91	\$10,000.00	11,091.00	\$1,091.00
Schools & Seminars	166.63	\$500.00	612.57	\$112.57
Electricity	11,984.09	\$11,000.00	14,658.87	\$3,658.87
Locates	938.45	\$1,000.00	1,133.50	\$133.50
Computer Technology	12,942.74	\$10,000.00	5,901.00	\$4,099.00
TX Municipal League/Health Ins	79,250.75	\$118,000.00	114,735.64	\$3,264.36
Office Security	911.90	\$3,000.00	1,820.65	\$1,179.35
Retirement Expense	89,103.63	\$95,000.00	96,852.45	\$1,852.45
Uniforms	119.92	\$1,000.00	0.00	\$1,000.00
Payroll Tax Expense	\$7,543.89	\$9,000.00	7,211.13	\$1,788.87
Advertising	1,995.98	\$2,000.00	1,152.66	\$847.34
Capital Budget/Gas Main	0.00	\$0.00	0.00	\$0.00
Capital Budget/Vehicles	59,584.13	\$65,000.00	55,637.00	\$9,363.00
Longevity Pay	9,513.00	\$10,500.00	10,444.00	\$56.00
Transfer to City	104,362.84	\$139,100.00	80,243.04	\$58,856.96
Total Expenditures	\$1,867,414.40	2,070,100.00	2,124,491.03	\$54,391.03