

FY 2027 Natural Gas Budget

Adopted budget • Fiscal year 10/01/2026 to 09/30/2027 • Page 1 of 2

Chireno Natural Gas Revenues and Expenditures Fiscal Year 10-01-2026 to 09-30-2027

	Adopted	Collected	Remaining	
Revenues				
Natural Gas Sales	2,162,300.00	0.00	2,162,300.00	
Capital Budget Funding	750,000.00	0.00	750,000.00	Gas Main Improvements
Late Fees	12,000.00	0.00	12,000.00	
Installation Fees	10,000.00	0.00	10,000.00	
Returned Check Service Charges	500.00	0.00	500.00	
Interest Income	150,000.00	0.00	150,000.00	
Bank Draft Fees	1,000.00	0.00	1,000.00	
Total Revenues	3,085,800.00	0.00	3,085,800.00	

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Expenditures	Adopted 2027	Expended	Remaining	
Natural Gas Purchases	\$950,000.00	0.00	\$950,000.00	7% COLA Approved
Salaries and Wages	\$450,000.00	0.00	\$450,000.00	
Overtime	\$11,000.00	0.00	\$11,000.00	
Temporary Labor	\$5,000.00	0.00	\$5,000.00	
Truck Operation and Maint	\$70,000.00	0.00	\$70,000.00	
Property Insurance	\$43,900.00	0.00	\$43,900.00	
Legal	\$500.00	0.00	\$500.00	
Annual Financial Audit	\$11,500.00	0.00	\$11,500.00	
Accounting	\$7,500.00	\$0.00	\$7,500.00	
Postage, Paper, Supplies	\$20,000.00	0.00	\$20,000.00	
Gas System Supplies & Maint	\$260,100.00	0.00	\$260,100.00	Forklift
Bad Debt Expense	\$2,000.00	0.00	\$2,000.00	
Telephone	\$11,000.00	0.00	\$11,000.00	
Schools & Seminars	\$1,500.00	0.00	\$1,500.00	
Electricity	\$16,000.00	0.00	\$16,000.00	
Locates	\$1,500.00	0.00	\$1,500.00	
Computer Technology	\$12,000.00	0.00	\$12,000.00	
Texas Health Benefits Pool	\$126,000.00	0.00	\$126,000.00	
Office Security	\$3,000.00	0.00	\$3,000.00	
City Retirement Contribution	\$110,000.00	0.00	\$110,000.00	
Uniforms	\$1,000.00	0.00	\$1,000.00	
Payroll Tax Expense	\$10,000.00	0.00	\$10,000.00	
Advertising	\$2,000.00	0.00	\$2,000.00	
Capital Budget/Gas Main & Equipment	\$750,000.00	0.00	\$750,000.00	
Capital Budget/Vehicles	\$60,000.00	0.00	\$60,000.00	
Capital Budget Equipment	\$20,000.00	0.00	\$20,000.00	
Longevity Pay	\$12,700.00	0.00	\$12,700.00	
Transfer To City	\$117,600.00	0.00	\$117,600.00	
Total Expenditures	3,085,800.00	0.00	\$3,085,800.00	