

FY22 Budget Pro Forma

2022 Budget 09-22-21 Agenda

430 - Gas Operating Fund

	FY21	FY22	FY23	FY24	FY25	FY26
	Adopted	Adopted	Budget	Budget	Budget	Budget
All Accounts	30,411,114	31,072,306	31,755,896	32,454,525	33,168,525	33,898,233
Revenues	30,411,114	31,072,306	31,755,896	32,454,525	33,168,525	33,898,233
Charges for Services	29,631,147	30,272,059	30,938,044	31,618,681	32,314,292	33,025,207
343132 - Meter Tampering Fine	98	101	103	105	107	110
343201 - Residential	12,825,342	13,029,303	13,315,948	13,608,899	13,908,294	14,214,277
343202 - Non-Residential	8,827,975	9,057,502	9,256,767	9,460,416	9,668,545	9,881,253
343204 - Interruptible	1,280,690	1,313,988	1,342,896	1,372,439	1,402,633	1,433,491
343207 - Flexible Contract Interruptibl	5,893,503	6,046,734	6,179,762	6,315,717	6,454,663	6,596,665
343210 - Forfeited Discounts	115,490	118,493	121,100	123,764	126,487	129,269
343211 - Initiating Services	125,521	128,785	131,618	134,513	137,473	140,497
343212 - Tapping Fees	9,972	10,231	10,456	10,686	10,922	11,162
343213 - Cut Fees	30,011	30,791	31,469	32,161	32,869	33,592
343214 - Surcharge	105,726	108,475	110,861	113,300	115,793	118,340
343218 - Gas Pilot Lighting	23,897	24,518	25,058	25,609	26,172	26,748
343219 - Compressed Natural Gas	392,922	403,138	412,007	421,071	430,335	439,802
Other Revenues	779,967	800,247	817,852	835,844	854,233	873,026
361001 - Interest	26,881	27,580	28,187	28,807	29,441	30,088
369920 - Other Miscellaneous Revenue	126,598	129,890	132,747	135,668	138,652	141,703
369950 - Capitalized Overhead	626,488	642,777	656,918	671,370	686,140	701,235

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	FY21	FY22	FY23	FY24	FY25	FY26
	Adopted	Adopted	Budget	Budget	Budget	Budget
All Accounts	30,411,114	31,072,306	31,398,310	32,276,366	32,729,246	33,424,021
Expenditures	30,411,114	31,072,306	31,398,310	32,276,366	32,729,246	33,424,021
Personnel Services	2,677,632	2,743,654	2,804,013	2,865,701	2,928,748	2,993,182
511000 - Salaries	2,026,396	1,997,265	2,041,205	2,086,112	2,132,006	2,178,910
511200 - Capitalized Wages	(556,177)	(570,638)	(583,192)	(596,022)	(609,134)	(622,535)
511300 - Salary Enhancements	0	104,722	107,026	109,380	111,787	114,246
511500 - Temporary Wages	152,832	156,806	160,255	163,781	167,384	171,067
512000 - Overtime	109,537	112,385	114,857	117,384	119,967	122,606
512400 - Other Salary Items	1,560	2,160	2,208	2,256	2,306	2,357
515000 - Pension- Current	421,592	377,730	386,040	394,533	403,213	412,083
515100 - Pension- MAP	114,377	118,674	121,285	123,953	126,680	129,467
515600 - Mandatory Medicare	29,405	30,510	31,181	31,867	32,568	33,285
516000 - Health Benefits	306,563	335,952	343,343	350,896	358,616	366,506
516020 - Health Benefits - OPEB	23,099	23,700	24,221	24,754	25,298	25,855
516100 - Flex Benefits	73,251	79,836	81,592	83,387	85,222	87,097
518000 - Vacancy Factor of 3%	(24,803)	(25,448)	(26,008)	(26,580)	(27,165)	(27,762)
Operating Expenditures	14,146,908	10,458,254	10,688,335	10,923,479	11,163,794	11,409,404
521010 - Advertising	83,450	85,620	87,503	89,428	91,396	93,407
521020 - Cleaning & Laundry	10,463	10,735	10,971	11,213	11,459	11,711
521030 - Reproduction	1,287	1,320	1,350	1,379	1,410	1,441
521040 - Unclassified Professional Fees	109,270	112,111	114,577	117,098	119,674	122,307
521060 - System Dispatch Services	133,526	136,998	140,012	143,092	146,240	149,457
521080 - System Collection	26,029	26,706	27,293	27,894	28,507	29,135
521100 - Equipment Repairs	3,488	3,579	3,657	3,738	3,820	3,904
521180 - Unclassified Contractual Svcs	15,730	16,139	16,494	16,857	17,228	17,607
522080 - Telephone	17,271	17,720	18,110	18,508	18,915	19,332
523020 - Food	1,744	1,789	1,829	1,869	1,910	1,952
523030 - Gasoline	116	119	122	124	127	130
523050 - Postage	2,829	2,903	2,966	3,032	3,098	3,167
523060 - Office Supplies	8,915	9,147	9,348	9,554	9,764	9,979
523070 - Uniforms & Clothing	7,439	7,632	7,800	7,972	8,147	8,327
523080 - Unclassified Supplies	104,521	107,239	109,598	112,009	114,473	116,992
523090 - Non-Capital- Furniture & Equip	4,576	4,695	4,798	4,904	5,012	5,122
523110 - COGS- Material Stores	44,129	45,276	46,272	47,290	48,331	49,394
523140 - Safety Materials & Supplies	4,649	4,770	4,875	4,982	5,092	5,204
524010 - Travel & Training	45,064	46,236	47,253	48,292	49,355	50,441
524020 - Journals & Books	1,851	1,899	1,941	1,984	2,027	2,072
524030 - Memberships	87,928	90,214	92,199	94,227	96,300	98,419
524040 - Certificates & Licenses	1,421	1,458	1,490	1,523	1,556	1,591
524070 - Rent Expense- Machines	11,441	11,738	11,997	12,261	12,530	12,806
524080 - Unclassified Charges	5,722	5,871	6,000	6,132	6,267	6,405
530030 - COGS- Natural Gas	13,290,826	9,579,914	9,790,672	10,006,067	10,226,200	10,451,177
540110 - Interest on Deposits	12,708	13,038	13,325	13,618	13,918	14,224

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540120 - Bad Debt Expense	88,824	91,133	93,138	95,187	97,282	99,422
550060 - Unclassified Equipment	21,691	22,255	22,745	23,245	23,756	24,279
Internal Service Funds	2,953,424	3,589,790	3,668,765	3,749,478	3,831,967	3,916,268
560010 - Human Resource Expense	51,174	58,821	60,115	61,437	62,789	64,170
560020 - Accounting Expense	99,401	112,180	114,648	117,170	119,747	122,382
560030 - Purchasing Expense	55,959	56,129	57,364	58,626	59,916	61,234
560040 - Information Systems Expense	429,336	508,302	519,485	530,914	542,594	554,531
560050 - Risk Management Expense	200,673	198,651	203,021	207,488	212,053	216,718
560060 - Radio Communications Expense	40,707	42,374	43,306	44,259	45,233	46,228
560070 - Revenue Collection	86,056	96,332	98,451	100,617	102,830	105,093
560080 - Utility Services Expense	1,199,905	1,506,261	1,539,398	1,573,265	1,607,877	1,643,250
560082 - Facilities and Environmental	135,523	159,158	162,660	166,238	169,896	173,633
560085 - Energy Services	69,284	78,362	80,086	81,847	83,648	85,488
560090 - Vehicle Garage Expense	65,681	126,127	128,902	131,738	134,636	137,598
560095 - Vehicle Fuel	56,043	65,543	66,985	68,459	69,965	71,504
560100 - Vehicle Replacement	165,770	216,846	221,617	226,492	231,475	236,567
560120 - Indirect Costs	163,845	195,523	199,824	204,221	208,713	213,305
560140 - Community Relations Expense	124,639	154,514	157,913	161,387	164,938	168,566
560150 - Diversity and Inclusion Expens	9,428	14,667	14,990	15,320	15,657	16,001
Utilities and Other Expenses	68,836	70,625	72,179	73,767	75,390	77,049
571030 - Utilities - Sanitation	33,042	33,901	34,647	35,409	36,188	36,984
571040 - Utilities - Stormwater	3,117	3,198	3,268	3,340	3,414	3,489
571050 - Utilities - Gas	1,580	1,621	1,657	1,693	1,730	1,769
571060 - Utilities - Water	477	489	500	511	522	534
571070 - Utilities - Electric	28,616	29,360	30,006	30,666	31,341	32,030
571080 - Utilities - Fire Services	2,004	2,056	2,101	2,148	2,195	2,243
Transfers	4,292,552	4,372,236	4,110,841	4,388,573	4,227,920	4,295,659
611300 - Debt Service Transfer	1,072,197	1,043,932	718,877	931,548	704,401	704,184
612200 - RR&I Transfer	2,059,105	2,112,642	2,159,120	2,206,620	2,255,166	2,304,780
612300 - Other Transfers	400,000	434,619	434,619	434,619	434,619	434,619
612400 - Inter-Fund Ops Transfer	761,250	781,043	798,225	815,786	833,734	852,076
Contributions to Operations	3,068,574	3,148,357	3,217,621	3,288,408	3,360,753	3,434,690
620001 - Contribution to General Fund	3,068,574	3,148,357	3,217,621	3,288,408	3,360,753	3,434,690
Year End Adjustments	3,203,188	6,689,390	6,836,556	6,986,960	7,140,674	7,297,769
632200 - Transfer to RR&I	3,203,188	3,286,471	3,358,773	3,432,666	3,508,185	3,585,365
632400 - Transfer to Operating Reserve	0	3,402,919	3,477,783	3,554,294	3,632,489	3,712,404