

Street Fund
2021 Updated Operating Budget

2022.01.25

	Account Number		Annual Budget
Revenue			
General Revenue			
	4106	Investment Interest	4,662.00
	4301	Auditor of State/Turnback	508,437.00
	4302	Advalorem Tax	58,619.00
	4306	Amendment 91	251,336.00
	4604	Other Sales and Services	20,091.00
	4945	Transfers In	400,285.00
		Total Revenue	1,243,430.00
Other Transfer			
		Scogin Drive Transfer to Street CD#	651,336.00
		Total Transfer	651,336.00
		Total Revenue Available	\$592,094.00
Expenses			
Personnel			
	5101	Salaries	150,478.00
	5103	Payroll Taxes	12,126.00
	5104	Employee Insurance	28,649.00
	5105	Workman's Compensation	10,640.00
	5106	Retirement	18,504.00
	5107	Overtime	6,460.00
	5108	Uniforms, Cell Phone Reimbursement	3,378.00
	5110	Annual Employee Benefit	1,516.00
	5301	Licensing, Training, Travel, Dues	2,495.00
		Total Personnel	234,246.00
Miscellaneous			
	5201	Gas, Diesel, Oil	28,491.00
	5202	Supplies, Materials	78,750.00
	5312	Permits, Dues	75.00
		Total Miscellaneous	107,316.00
Services			
	5402	Utilities	113,144.00
	5405	Contractors, Engineers, & Services	50.00
		Total Services	113,194.00
Maintenance of Equipment/Structures			
	5502	Maint. - Equipment/Vehicles	31,677.00
	5504	Ins. - Equipment/Vehicle	5,099.00
	5505	Internal Services-Maint V/E	2,699.00
	5601	Maint. - Building/Structure	9,850.00
	5602	Ins. - Building/Structure	966.00
		Total Maintenance of Equipment/Structures	50,291.00
		Total Expenses	\$505,047.00
		Total Revenue Available	\$592,094.00
		Total Expenses	\$505,047.00
		Total Net Income (Loss)	\$87,047.00