

**Water Fund
2021 Updated Operating Budget**

2022.01.25

Account Number	Annual Budget
General Revenues	
4109 Other and Miscellaneous	1,521.00
4945 Transfers In	2,859.00
4995 Departmental Reimbursement	591.00
Total General Revenue	\$4,971.00
O&M Transfer	
O&M Transfer	1,254,350.00
Total O&M Transfers	1,254,350.00
Total Revenue Available	\$1,259,321.00
Expenses	
Personnel	
5101 Salaries	240,326.00
5103 Payroll Taxes	20,141.00
5104 Employee Insurance	53,253.00
5105 Workman's Compensation	5,021.00
5106 Retirement	34,491.00
5107 Overtime	10,389.00
5108 Uniforms, Cell Phone Reimbursements	2,866.00
5110 Annual Employee Benefit	1,950.00
5301 Licensing, Training, Travel, Dues	19.00
Total Personnel	368,456.00
Miscellaneous	
5201 Gas, Diesel, Oil	16,230.00
5202 Supplies, Materials	264,960.00
5205 Postage	25,193.00
5312 Permits, Dues	960.00
Total Miscellaneous	307,343.00
Services	
5402 Utilities	183,951.00
5404 Rentals	2,496.00
5405 Contractors, Engineers, & Services	50.00
5412 Audit	12,000.00
Total Services	198,497.00
Maintenance of Equipment/Structures	
5502 Maint. - Equipment/Vehicles	47,194.00
5504 Ins. - Equipment/Vehicle	620.00
5601 Maint. - Building/Structure	20,295.00
5602 Ins. - Building/Structure	21,368.00
5603 Maint. - Water Lines/Towers	7,017.00
Total Maintenance of Equipment/Structures	96,494.00
Transfers	
5950 Transfers Out	1,522.00
Total Transfers	1,522.00
Total Expenses	\$ 972,312.00
Total Revenue	\$1,259,321.00
Total Expenses	\$972,312.00
Total Net Income (Loss)	\$287,009.00