

BUDGET AMENDMENTS/TRANSFERS

Date	DESCRIPTION	GL #	DEBIT	CREDIT
10/13/2020	Appropriate funds for Water Dept employee	30-812-006	15,560.00	
	insurance and benefits. Cost inadvertently	30-399-000		15,560.00
	didn't get budgeted.			
	Transfer funds to cover cost of replacement	10-420-011	427.99	
	cell phone for Public Works director.	10-580-016		427.99

UF WATER BUDGET (812)

GL Account/Description	FY 2018/2019 APPROVED BUDGET	FY 2018/2019 ACTUAL BUDGET	FY 2019/2020 APPROVED BUDGET	FY 2019/2020 ESTIMATED BUDGET	FY 2020/2021 INITIAL BUDGET	FY 2020/2021 RECOMMENDED BUDGET	FY 2020/2021 APPROVED BUDGET
Personnel & Benefits							
30-812-002. Wages	\$76,461	\$71,657	\$76,087	\$78,369	\$88,504	\$88,504	\$88,504
30-812-003. Overtime Pay	\$26,467	\$11,933	\$9,987	\$9,987	\$10,514	\$10,514	\$10,514
30-812-004. C.O.L.A./Merit	\$3,059	\$1,863	\$2,282	\$0	\$796	\$796	\$796
30-812-005. FICA Taxes	\$8,154	\$8,154	\$6,786	\$6,786	\$7,663	\$7,663	\$7,663
30-812-006. Medical Insurance	\$15,250	\$15,250	\$15,378	\$15,378	\$0	\$0	\$0
30-812-007. Retirement	\$8,261	\$8,261	\$7,939	\$7,939	\$7,653	\$7,653	\$7,653
30-812-009. Workmans Comp	\$3,582	\$3,582	\$2,900	\$2,900	\$2,662	\$2,662	\$2,662
30-812-025. 401K Match Program	\$3,198	\$3,198	\$2,662	\$2,662	\$3,005	\$3,005	\$3,005
30-812-059. Longevity Pay Plan	\$600	\$600	\$350	\$350	\$350	\$350	\$350
P&B Totals	\$145,032	\$124,498	\$124,371	\$124,371	\$121,147	\$121,147	\$121,147
Maintenance & Operations							
30-812-011. Communications	\$4,920	\$4,920	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
30-812-012. Printing & Publishing	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
30-812-013. Electric	\$72,000	\$76,992	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000
30-812-014. Travel & Training	\$3,750	\$3,750	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
30-812-015. Maint. & Repair- Buildings	\$60,000	\$62,660	\$62,000	\$62,000	\$60,000	\$60,000	\$60,000
30-812-016. Maint. & Repair - Equipment	\$60,000	\$55,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
30-812-019. Maint. & Repair - Streets	\$88,000	\$88,000	\$90,000	\$65,000	\$90,000	\$90,000	\$90,000
30-812-020. Maint. & Repair-Infrastructure	\$103,000	\$178,500	\$155,000	\$155,000	\$160,000	\$110,000	\$110,000
30-812-024. Uniforms	\$2,160	\$2,160	\$2,500	\$2,500	\$3,000	\$3,000	\$3,000
30-812-026. Maint. & Repair - Material	\$48,000	\$48,000	\$55,000	\$55,000	\$64,000	\$64,000	\$64,000
30-812-032. Chemical & Lab Fees	\$100,000	\$116,632	\$173,500	\$173,500	\$183,500	\$153,500	\$153,500
30-812-033. Supplies	\$4,000	\$3,206	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
30-812-035. Small Tools & Equipment	\$5,000	\$5,794	\$5,500	\$5,500	\$6,000	\$6,000	\$6,000
30-812-044. Temps	\$0	\$10,500	\$3,000	\$8,000	\$3,000	\$3,000	\$3,000
30-812-045. Contract Services	\$253,400	\$258,891	\$269,400	\$329,613	\$269,500	\$219,500	\$219,500
30-812-046. Professional Services	\$40,000	\$28,009	\$52,000	\$42,000	\$55,000	\$50,000	\$50,000
30-812-049. Postage	\$2,900	\$2,900	\$3,000	\$3,000	\$3,050	\$3,050	\$3,050
30-812-050. Rental of Property	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500
30-812-053. Dues & Subscriptions	\$2,140	\$2,140	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170
30-812-067. Well Upgrades	\$157,500	\$157,500	\$157,500	\$161,200	\$157,000	\$57,000	\$57,000
30-812-078. Permits & Fees	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
30-812-080. PPE & Safety Equipment	\$5,345	\$5,345	\$5,350	\$5,350	\$5,700	\$5,700	\$5,700
M&O Totals	\$1,048,115	\$1,146,899	\$1,219,920	\$1,253,832	\$1,245,920	\$1,014,920	\$1,014,920
Capital Improvements							
30-812-074. Capital Projects > \$10,000	\$125,700	\$215,818	\$0	\$0	\$0	\$0	\$0
30-812-075. Capital Projects < \$10,000	\$9,000	\$9,000	\$0	\$0	\$0	\$0	\$0
30-812-085. T/F to Capital Project Fund	\$0	\$2,250	\$0	\$0	\$0	\$0	\$0
Capital Totals	\$134,700	\$227,068	\$0	\$0	\$0	\$0	\$0
Water Expense Totals	\$1,327,847	\$1,498,465	\$1,344,291	\$1,378,203	\$1,367,067	\$1,136,067	\$1,136,067

Debbie Hall

From: Alisa Perry
Sent: Tuesday, August 18, 2020 4:54 PM
To: Debbie Hall
Cc: Brian Stanberry
Subject: Budget Transfer Request

Good afternoon Debbie,

Please make the following budget transfer.

DATE: August 18, 2020

DEPARTMENT: Public Works

DEPARTMENT CODE TRANSFERRED FROM: 10-580-016

DEPARTMENT CODE TRANSFERRED TO: 10-420-011

AMOUNT OF TRANSFER: \$ 427.99

JUSTIFICATION: Brian Stanberry's cell phone became inoperable, so a replacement was ordered. This amount was paid for out of the same executive line that is used for regular service, however the additional cost was not budgeted for in this account.

Thank you,

Alisa D. Perry

Administrative Assistant, Operations



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