

WATER FUND EXPENDITURES	FY 2020 Amended Budget	FY 2021 Proposed Budget	\$ Variance	% Variance
Water Fund				
Personnel	\$1,041,654	\$1,054,342	\$12,689	1.2%
Operations	\$598,300	\$599,508	\$1,208	0.2%
Capital Outlay	\$213,000	\$104,600	(\$108,400)	-50.9%
Capital Improvements	\$180,000	\$75,000	(\$105,000)	-58.3%
Total	\$2,032,954	\$1,833,450	(\$199,504)	-9.8%
Contingency	Total \$15,000	\$15,000	\$0	0.0%
Reserve for Bond Payment	\$203,974	\$203,616	(\$358)	-0.2%
Transfer to Water Capital Reserve	\$149,323	\$271,685	\$122,362	81.9%
Total Water Fund Revenue	\$2,401,250	\$2,323,750	(\$77,500)	-3.2%
Total Water Fund Expenditures	\$2,401,251	\$2,323,750	(\$77,500)	-3.2%
GRAND TOTAL BUDGET	\$10,230,559	\$9,572,993	(\$657,567)	-6.4%