

Adopted Budget Overview - Detail
Fund: 610 - WATER UTILITY

Account Number		2016 Actual Year-End	2017 Projected Year-End	2017 Budget	2018 Adopted Budget	% Change In Budget
610-00-46451-000-460	RESIDENTIAL SALES	0.00	0.00	50.00	50.00	0.00
610-00-46451-000-461	RESIDENTIAL SALES	178,210.43	171,861.81	180,000.00	180,000.00	0.00
610-00-46451-005-461	MULTI FAMILY	5,143.54	5,143.94	5,500.00	5,500.00	0.00
610-00-46452-000-461	COMMERICAL SALES	31,210.36	27,931.42	28,000.00	28,000.00	0.00
610-00-46453-000-462	PRIVATE FIRE PROTECTION	12,258.00	11,859.62	12,000.00	12,000.00	0.00
610-00-46454-000-463	PUBLIC FIRE PROTECTION/HYDRANT	178,572.32	174,702.44	176,000.00	176,000.00	0.00
610-00-46455-000-464	SALES PUBLIC AUTHORITIE/SCHOOL	17,467.13	15,690.21	17,000.00	17,000.00	0.00
610-00-46456-000-470	LATE FEES	2,628.66	2,572.21	2,500.00	2,500.00	0.00
610-00-46457-000-472	RENT OF WATER PROPERTY	21,528.00	27,771.12	21,528.00	21,528.00	0.00
610-00-46457-000-474	AUTO PAY FEES	6,402.62	-1,509.22	5,400.00	5,400.00	0.00
610-00-46458-000-461	METERED SALES - INDUSTRIAL	10,238.68	9,585.49	11,000.00	11,000.00	0.00
PUBLIC CHARGES FOR SERVICE		463,659.74	445,609.04	458,978.00	458,978.00	0.00
610-00-48920-000-425	MISCELLANEOUS AMORTIZATION	5,683.20	0.00	5,600.00	5,600.00	0.00
MISCELLANEOUS REVENUE		5,683.20	0.00	5,600.00	5,600.00	0.00
610-00-49300-000-426	TRANSFER FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING REVENUE SOURCE		0.00	0.00	0.00	0.00	0.00
Total Revenues		469,342.94	445,609.04	464,578.00	464,578.00	0.00

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610-00-53710-000-600	PLANT OPERATIONS-WAGES	27,759.40	0.00	35,000.00	38,000.00	8.57
610-00-53710-000-620	PLANT - XCEL ENERGY	15,272.48	0.00	20,000.00	20,000.00	0.00
610-00-53710-000-640	PLANT/SUPPLIES/EXPENSES	20,029.62	0.00	23,148.26	23,148.26	0.00
610-00-53710-000-641	PLANT OPERATIONS AND MAINTENCE	535.00	0.00	1,000.00	1,000.00	0.00
610-00-53710-000-650	PLANT/REPAIRS/PARTS	50,410.30	0.00	64,000.00	79,000.00	23.44
610-00-53710-000-660	PLANT OPERATIONS AND MAIN	2,750.00	0.00	3,000.00	3,000.00	0.00
610-00-53710-000-686	PLANT OP FRINGES	9,318.84	0.00	10,000.00	10,000.00	0.00
610-00-53720-000-680	GENERAL EXPENSES	23,048.64	0.00	32,000.00	32,000.00	0.00
610-00-53720-000-681	GENERAL EXPEN/OFFICE SUPPLIES	3,571.33	0.00	3,500.00	3,500.00	0.00
610-00-53720-000-682	GENERAL EX/ACCOUNT/ENGINEER	19,333.83	0.00	10,000.00	20,000.00	100.00
610-00-53720-000-684	GENERAL EXPENSES	4,252.00	0.00	5,300.00	5,300.00	0.00
610-00-53720-000-686	GENERAL EXP FRINGES	11,218.77	0.00	11,000.00	16,000.00	45.45
610-00-53720-000-689	MISC. GENERAL EXPENSES	1,104.35	0.00	2,000.00	2,000.00	0.00
610-00-53730-000-403	OTHER OPERATING EXPENSES	65,024.97	0.00	64,000.00	64,000.00	0.00
610-00-53730-000-408	OTHER OPERATING EXPENSES	82,003.61	0.00	83,000.00	50,000.00	-39.76
PUBLIC WORKS		335,633.14	0.00	366,948.26	366,948.26	0.00
610-00-58220-000-000	GENERAL OBLIGATION NOTES	0.00	0.00	0.00	0.00	0.00
610-00-58220-620-427	GO NOTE - INTEREST	5,238.87	0.00	0.00	13,000.00	999.99
610-00-58220-622-427	INTEREST EXPENSE	11,454.00	0.00	13,000.00	55,000.00	323.08
610-00-58220-690-431	GENERAL OBLIGATION NOTES	0.00	0.00	55,000.00	2,100.00	-96.18
610-00-58290-000-428	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	2,100.00	0.00	-100.00
DEBT SERVICE		16,692.87	0.00	70,100.00	70,100.00	0.00
610-00-59910-000-426	OTHER INCOME DEDUCTIONS	27,529.74	0.00	27,529.74	27,529.74	0.00
OTHER FINANCING USES		27,529.74	0.00	27,529.74	27,529.74	0.00
Total Expenses		379,855.75	0.00	464,578.00	464,578.00	0.00
Net Totals		89,487.19	445,609.04	0.00	0.00	0.00