

Proposed Budget Overview - Detail
Fund: 610 - WATER UTILITY

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Change In Budget
610-00-46451-000-460	RESIDENTIAL SALES	0.00	0.00	50.00	0.00	-100.00
610-00-46451-000-461	RESIDENTIAL SALES	176,575.67	0.00	180,000.00	180,000.00	0.00
610-00-46451-005-461	MULTI FAMILY	5,309.71	0.00	5,500.00	6,500.00	18.18
610-00-46452-000-461	COMMERICAL SALES	28,903.53	0.00	28,000.00	29,000.00	3.57
610-00-46453-000-462	PRIVATE FIRE PROTECTION	12,258.00	0.00	12,000.00	12,000.00	0.00
610-00-46454-000-463	PUBLIC FIRE PROTECTION/HYDRANT	180,383.73	0.00	176,000.00	185,000.00	5.11
610-00-46455-000-464	SALES PUBLIC AUTHORITIE/SCHOOL	17,810.39	0.00	17,000.00	18,000.00	5.88
610-00-46456-000-470	LATE FEES	2,693.65	0.00	2,500.00	2,601.74	4.07
610-00-46457-000-472	RENT OF WATER PROPERTY	21,528.00	0.00	21,528.00	21,528.00	0.00
610-00-46457-000-474	AUTO PAY FEES	7,262.24	0.00	5,400.00	7,200.00	33.33
610-00-46458-000-461	METERED SALES - INDUSTRIAL	9,644.96	0.00	11,000.00	10,000.00	-9.09
PUBLIC CHARGES FOR SERVICE		462,369.88	0.00	458,978.00	471,829.74	2.80
610-00-48920-000-425	MISCELLANEOUS AMORTIZATION	5,683.20	0.00	5,600.00	5,600.00	0.00
610-00-48990-000-429	PREMIUM ON DEBT ISSUED	3,027.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		8,710.20	0.00	5,600.00	5,600.00	0.00
610-00-49300-000-426	TRANSFER FROM IMPACT FEES	3,200.00	0.00	0.00	0.00	0.00
OTHER FINANCING REVENUE SOURCE		3,200.00	0.00	0.00	0.00	0.00
Total Revenues		474,280.08	0.00	464,578.00	477,429.74	2.77

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610-00-53710-000-600	PLANT OPERATIONS-WAGES	20,175.22	0.00	38,000.00	38,000.00	0.00
610-00-53710-000-620	PLANT - XCEL ENERGY	20,130.56	0.00	20,000.00	20,000.00	0.00
610-00-53710-000-640	PLANT/SUPPLIES/EXPENSES	17,602.33	0.00	23,148.26	24,000.00	3.68
610-00-53710-000-641	PLANT OPERATIONS AND MAINTENCE	450.00	0.00	1,000.00	1,000.00	0.00
610-00-53710-000-650	PLANT/REPAIRS/PARTS	72,898.67	0.00	79,000.00	59,000.00	-25.32
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	7,544.01	0.00	10,000.00	10,000.00	0.00
610-00-53720-000-680	GENERAL EXPENSES	28,473.68	0.00	32,000.00	32,000.00	0.00
610-00-53720-000-681	GENERAL EXPEN/OFFICE SUPPLIES	3,855.74	0.00	3,500.00	3,000.00	-14.29
610-00-53720-000-682	GENERAL EX/ACCOUNT/ENGINEER	16,342.96	0.00	20,000.00	20,000.00	0.00
610-00-53720-000-684	GENERAL EXPENSES	3,388.00	0.00	5,300.00	5,300.00	0.00
610-00-53720-000-686	GENERAL EXP FRINGES	15,437.71	0.00	16,000.00	18,000.00	12.50
610-00-53720-000-689	MISC. GENERAL EXPENSES	687.69	0.00	2,000.00	2,000.00	0.00
610-00-53730-000-403	OTHER OPERATING EXPENSES	65,156.91	0.00	64,000.00	66,000.00	3.13
610-00-53730-000-408	OTHER OPERATING EXPENSES	75,955.63	0.00	50,000.00	74,000.00	48.00
PUBLIC WORKS		350,849.11	0.00	366,948.26	375,300.00	2.28
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	0.00	0.00	13,000.00	15,000.00	15.38
610-00-58220-622-427	INTEREST EXPENSE	14,722.35	0.00	55,000.00	55,000.00	0.00
610-00-58220-690-431	GENERAL OBLIGATION NOTES	0.00	0.00	2,100.00	4,600.00	119.05
610-00-58290-000-428	AMORTIZATION OF DEBT DISCOUNT	4,593.26	0.00	0.00	0.00	0.00
DEBT SERVICE		19,315.61	0.00	70,100.00	74,600.00	6.42
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		397,694.46	0.00	464,578.00	477,429.74	2.77
Net Totals		76,585.62	0.00	0.00	0.00	0.00