

Proposed Budget Overview - Detail
Fund: 610 - WATER UTILITY

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
610-00-46451-000-460	RESIDENTIAL SALES	0.00	0.00	0.00	0.00	0.00
610-00-46451-000-461	RESIDENTIAL SALES	179,312.87	0.00	180,000.00	180,000.00	0.00
610-00-46451-005-461	MULTI FAMILY	5,049.19	0.00	6,500.00	6,500.00	0.00
610-00-46452-000-461	COMMERICAL SALES	28,375.07	0.00	29,000.00	29,000.00	0.00
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	182,515.57	0.00	185,000.00	185,000.00	0.00
610-00-46455-000-464	SALES PUBLIC AUTHORITIE/SCHOOL	19,790.74	0.00	18,000.00	18,000.00	0.00
610-00-46456-000-470	LATE FEES	2,619.16	0.00	2,601.74	2,601.74	0.00
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	6,337.49	0.00	7,200.00	7,200.00	0.00
610-00-46458-000-461	METERED SALES - INDUSTRIAL	9,510.03	0.00	10,000.00	10,000.00	0.00
PUBLIC CHARGES FOR SERVICE		467,296.12	0.00	471,829.74	471,829.74	0.00
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	0.00	0.00	0.00	0.00	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		472,979.32	0.00	477,429.74	477,429.74	0.00

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610-00-53710-000-600	PLANT OPERATIONS-WAGES	29,555.76	0.00	38,000.00	38,000.00	0.00
610-00-53710-000-620	PLANT - XCEL ENERGY	16,502.16	0.00	20,000.00	20,000.00	0.00
610-00-53710-000-640	PLANT/SUPPLIES/EXPENSES	14,736.80	0.00	24,000.00	24,000.00	0.00
610-00-53710-000-641	PLANT OPERATIONS AND MAINTENCE	240.00	0.00	1,000.00	1,000.00	0.00
610-00-53710-000-650	PLANT/REPAIRS/PARTS	54,168.80	0.00	59,000.00	59,000.00	0.00
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	8,678.06	0.00	10,000.00	10,000.00	0.00
610-00-53720-000-680	GENERAL EXPENSES	26,339.00	0.00	32,000.00	32,000.00	0.00
610-00-53720-000-681	GENERAL EXPEN/OFFICE SUPPLIES	3,937.01	0.00	3,000.00	3,000.00	0.00
610-00-53720-000-682	GENERAL EX/ACCOUNT/ENGINEER	12,540.09	0.00	20,000.00	20,000.00	0.00
610-00-53720-000-684	GENERAL EXPENSES	4,158.00	0.00	5,300.00	5,300.00	0.00
610-00-53720-000-686	GENERAL EXP FRINGES	13,722.91	0.00	18,000.00	18,000.00	0.00
610-00-53720-000-689	MISC. GENERAL EXPENSES	1,137.60	0.00	2,000.00	2,000.00	0.00
610-00-53730-000-403	OTHER OPERATING EXPENSES	65,459.75	0.00	66,000.00	66,000.00	0.00
610-00-53730-000-408	OTHER OPERATING EXPENSES	70,959.29	0.00	74,000.00	74,000.00	0.00
PUBLIC WORKS		324,885.23	0.00	375,300.00	375,300.00	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	0.00	0.00	15,000.00	15,000.00	0.00
610-00-58220-622-427	INTEREST EXPENSE	11,422.78	0.00	55,000.00	55,000.00	0.00
610-00-58220-690-431	GENERAL OBLIGATION NOTES	0.00	0.00	4,600.00	4,600.00	0.00
610-00-58290-000-428	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		11,422.78	0.00	74,600.00	74,600.00	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		363,837.75	0.00	477,429.74	477,429.74	0.00
Net Totals		109,141.57	0.00	0.00	0.00	0.00