

		Fund: 610 - WATER UTILITY				
		2019	2020	2020	2021	
Account Number		Actual	Projected	2020	2021	% Change
		Year-End	Year-End	Budget	Adopted	In Budget
					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	171,743.40	0.00	180,000.00	180,000.00	0.00
610-00-46451-005-461	MULTI FAMILY	5,010.30	0.00	6,500.00	6,500.00	0.00
610-00-46452-000-461	COMMERICAL SALES	28,129.50	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	182,697.51	0.00	185,000.00	185,000.00	0.00
610-00-46455-000-464	SALES PUBLIC AUTHORITIE/SCHOOL	17,739.68	0.00	18,000.00	18,000.00	0.00
610-00-46456-000-470	LATE FEES	2,663.07	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	6,794.97	0.00	7,200.00	7,200.00	0.00
610-00-46458-000-461	METERED SALES - INDUSTRIAL	9,073.44	0.00	10,000.00	10,000.00	0.00
<b>PUBLIC CHARGES FOR SERVICE</b>		<b>457,637.87</b>	<b>0.00</b>	<b>471,829.74</b>	<b>471,829.74</b>	<b>0.00</b>
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
<b>MISCELLANEOUS REVENUE</b>		<b>5,683.20</b>	<b>0.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>
610-00-49300-000-426	TRANSFER FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING REVENUE SOURCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>463,321.07</b>	<b>0.00</b>	<b>477,429.74</b>	<b>477,429.74</b>	<b>0.00</b>

		Fund: 610 - WATER UTILITY				
		2019	2020	2020	2021	
Account Number		Actual	Projected	2020	2021	% Change
		Year-End	Year-End	Budget	Adopted	In Budget
					Budget	
610-00-53710-000-600	PLANT OPERATIONS-WAGES	31,624.77	0.00	38,000.00	38,000.00	0.00
610-00-53710-000-620	PLANT - XCEL ENERGY	15,686.48	0.00	20,000.00	20,000.00	0.00
610-00-53710-000-640	PLANT/SUPPLIES/EXPENSES	20,281.23	0.00	24,000.00	24,000.00	0.00
610-00-53710-000-641	PLANT OPERATIONS AND MAINTENCE	510.00	0.00	1,000.00	1,000.00	0.00
610-00-53710-000-650	PLANT/REPAIRS/PARTS	53,222.80	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	10,711.93	0.00	10,000.00	10,000.00	0.00
610-00-53720-000-680	GENERAL EXPENSES	24,676.49	0.00	32,000.00	29,000.00	-9.38
610-00-53720-000-681	GENERAL EXPEN/OFFICE SUPPLIES	5,083.03	0.00	3,000.00	3,000.00	0.00
610-00-53720-000-682	GENERAL EX/ACCOUNT/ENGINEER	11,933.00	0.00	20,000.00	20,000.00	0.00
610-00-53720-000-684	GENERAL EXPENSES	5,771.68	0.00	5,300.00	5,300.00	0.00
610-00-53720-000-686	GENERAL EXP FRINGES	14,195.14	0.00	18,000.00	18,000.00	0.00
610-00-53720-000-689	MISC. GENERAL EXPENSES	1,477.12	0.00	2,000.00	5,000.00	150.00
610-00-53730-000-403	OTHER OPERATING EXPENSES	65,993.78	0.00	66,000.00	66,000.00	0.00
610-00-53730-000-408	OTHER OPERATING EXPENSES	69,813.28	0.00	74,000.00	74,000.00	0.00
<b>PUBLIC WORKS</b>		<b>333,730.73</b>	<b>0.00</b>	<b>375,300.00</b>	<b>375,300.00</b>	<b>0.00</b>
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	10,031.25	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
<b>DEBT SERVICE</b>		<b>10,031.25</b>	<b>0.00</b>	<b>74,600.00</b>	<b>74,600.00</b>	<b>0.00</b>
610-00-59910-000-426	OTHER INCOME DEDUCTIONS	27,529.74	0.00	27,529.74	27,529.74	0.00
<b>OTHER FINANCING USES</b>		<b>27,529.74</b>	<b>0.00</b>	<b>27,529.74</b>	<b>27,529.74</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>371,291.72</b>	<b>0.00</b>	<b>477,429.74</b>	<b>477,429.74</b>	<b>0.00</b>
<b>Net Totals</b>		<b>92,029.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	