

		Fund: 610 - WATER UTILITY				
		2021	2022	2022	2023	
Account Number		Actual	Projected	2022	2023	% 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	179,343.50	0.00	180,000.00	180,000.00	0.00
610-00-46451-005-461	MULTI FAMILY	5,593.36	0.00	6,500.00	6,500.00	0.00
610-00-46452-000-461	COMMERICAL SALES	32,003.07	0.00	35,000.00	35,000.00	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	183,828.79	0.00	185,000.00	185,000.00	0.00
610-00-46455-000-464	SALES PUBLIC AUTHORITIE/SCHOOL	14,584.68	0.00	18,000.00	18,000.00	0.00
610-00-46456-000-470	LATE FEES	3,548.46	0.00	3,500.00	3,500.00	0.00
610-00-46457-000-472	RENT OF WATER PROPERTY	26,910.00	0.00	26,910.00	26,910.00	0.00
610-00-46457-000-474	AUTO PAY FEES	8,223.61	0.00	7,200.00	7,200.00	0.00
610-00-46458-000-461	METERED SALES - INDUSTRIAL	9,676.27	0.00	10,000.00	10,000.00	0.00
<b>PUBLIC CHARGES FOR SERVICE</b>		<b>475,969.74</b>	<b>0.00</b>	<b>484,110.00</b>	<b>484,110.00</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	1,004.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUE</b>		<b>6,687.20</b>	<b>0.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>
610-00-49300-000-421	OTHER NONOPERATING REVENUES	4,200.00	0.00	0.00	0.00	0.00
610-00-49300-000-426	TRANSFER FROM IMPACT FEES	2,985.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING REVENUE SOURCE</b>		<b>7,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>489,841.94</b>	<b>0.00</b>	<b>489,710.00</b>	<b>489,710.00</b>	<b>0.00</b>

		Fund: 610 - WATER UTILITY				
		2021	2022	2022	2023	
Account Number		Actual	Projected	2022	Adopted	% Change
		Year-End	Year-End	Budget	Budget	In Budget
610-00-53710-000-600	PLANT OPERATIONS-WAGES	36,769.29	0.00	36,000.00	36,000.00	0.00
610-00-53710-000-620	PLANT - XCEL ENERGY	15,194.01	0.00	20,000.00	20,000.00	0.00
610-00-53710-000-640	PLANT/SUPPLIES/EXPENSES	22,584.45	0.00	24,000.00	24,000.00	0.00
610-00-53710-000-641	PLANT OPERATIONS AND MAINTENCE	540.00	0.00	1,000.00	1,000.00	0.00
610-00-53710-000-650	PLANT/REPAIRS/PARTS	64,403.25	0.00	74,000.00	74,000.00	0.00
610-00-53710-000-660	PLANT OPERATIONS AND MAIN	2,750.00	0.00	0.00	0.00	0.00
610-00-53710-000-686	PLANT OP FRINGES	12,165.37	0.00	17,742.00	17,742.00	0.00
610-00-53720-000-680	GENERAL EXPENSES	26,856.26	0.00	35,000.00	35,000.00	0.00
610-00-53720-000-681	GENERAL EXPEN/OFFICE SUPPLIES	3,641.97	0.00	3,000.00	3,000.00	0.00
610-00-53720-000-682	GENERAL EX/ACCOUNT/ENGINEER	7,309.01	0.00	10,000.00	10,000.00	0.00
610-00-53720-000-684	GENERAL EXPENSES	3,694.89	0.00	0.00	0.00	0.00
610-00-53720-000-686	GENERAL EXP FRINGES	14,550.95	0.00	16,991.00	16,991.00	0.00
610-00-53720-000-689	MISC. GENERAL EXPENSES	1,742.58	0.00	5,000.00	5,000.00	0.00
610-00-53730-000-403	OTHER OPERATING EXPENSES	67,953.18	0.00	66,000.00	66,000.00	0.00
610-00-53730-000-408	OTHER OPERATING EXPENSES	73,776.90	0.00	74,000.00	74,000.00	0.00
<b>PUBLIC WORKS</b>		<b>353,932.11</b>	<b>0.00</b>	<b>382,733.00</b>	<b>382,733.00</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	65,000.00	65,000.00	0.00
610-00-58220-622-427	INTEREST EXPENSE	11,888.44	0.00	10,175.00	10,175.00	0.00
610-00-58220-690-431	GENERAL OBLIGATION NOTES	0.00	0.00	0.00	0.00	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>11,888.44</b>	<b>0.00</b>	<b>75,175.00</b>	<b>75,175.00</b>	<b>0.00</b>
610-00-59910-000-426	OTHER INCOME DEDUCTIONS	28,791.06	0.00	31,802.00	31,802.00	0.00
<b>OTHER FINANCING USES</b>		<b>28,791.06</b>	<b>0.00</b>	<b>31,802.00</b>	<b>31,802.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>394,611.61</b>	<b>0.00</b>	<b>489,710.00</b>	<b>489,710.00</b>	<b>0.00</b>
<b>Net Totals</b>		<b>95,230.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	