

Range of Expend Accounts: FC-1420-00 to FC-9901-9  
 Range of Revenue Accounts: FC-1001- to FC-5730-  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100  
 For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) \* 100

Description	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
<b>Law</b>								
FC-1420-00								
<b>Law Contractual</b>								
FC-1420-4	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00				
<b>Municipal Association Dues</b>								
FC-1920-00								
<b>Municipal Association Dues</b>								
FC-1920-4	0.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
	0.00	0.00	0.00	0.00				
<b>Water District 7</b>								
FC-8320-0	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00				
<b>Source of Supply Power/Pumping</b>								
FC-8320-00								
<b>Source of Supply Power/Pumping Personal</b>								
FC-8320-1								
<b>Source of Supply Power/Pumping Clerk Per</b>								
FC-8320-11	0.00	0.00	200.00	0.00	167.00	167.00	167.00	16.50-
	0.00	0.00	0.00	0.00				
<b>Source of Supply Power/Pumping Water Dis</b>								
FC-8320-12	0.00	0.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00	0.00
	0.00	0.00	0.00	0.00				

Description	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: FC-8320-00								
Source of Supply Power/Pumping-Personal								
FC-8320-13	0.00	0.00	300.00					0.00
	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	1,900.00		1,567.00	1,567.00	1,567.00	17.53-
	0.00	0.00	0.00	0.00				
Source of Supply Power/Pumping Equipment								
FC-8320-2	0.00	0.00	380.00		960.00	960.00	960.00	152.63
	0.00	0.00	0.00	0.00				
Source of Supply Power/Pumping Contractu								
FC-8320-4								
Source of Supply Power/Pumping Contractu								
FC-8320-40	0.00	0.00	1,505.00		1,505.00	1,505.00	1,505.00	0.00
	0.00	0.00	17.40	0.00				
Source of Supply Power/Pumping-New Insta								
FC-8320-41	0.00	0.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00				
Source of Supply Power/Pumping-Water Usa								
FC-8320-42	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Source of Supply Power/Pumping Water Tow								
FC-8320-44	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Source of Supply Power/Pumping-City of W								
FC-8320-45	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	3,505.00		3,505.00	3,505.00	3,505.00	0.00
	0.00	0.00	17.40	0.00				
State Retirement								

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
Account: FC-9010-00								
FC-9010-00								
State Retirement								
FC-9010-8	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00				
Social Security/Medicare								
FC-9030-00								
Social Security/Medicare								
FC-9030-8	0.00	0.00	115.00	0.00	130.00	130.00	130.00	13.04
	0.00	0.00	0.00	0.00				
Uniforms								
FC-9035-0								
Uniforms								
FC-9035-8	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00				
Disability Insurance								
FC-9055-00								
Disability Insurance								
FC-9055-8	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00				
Hospital/Medical Insurance								
FC-9060-00								
Hospital/Medical Insurance								
FC-9060-8	0.00	0.00	430.00	0.00	600.00	600.00	600.00	39.53
	0.00	0.00	0.00	0.00				

Description	2019	2020	***** 2021 *****	***** 2022 *****	***** 2023 *****	***** 2024 *****	***** 2025 *****	***** 2026 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Account: FC-9710-00									
<b>Debt Service - Serial Bonds</b>									
FC-9710-00									
<b>Debt Service Principal On Indebtedness</b>									
FC-9710-6	0.00	0.00	13,865.00		13,865.00	13,865.00	13,865.00	0.00	
	0.00	0.00	0.00	0.00					
<b>Debt Service Interest on Indebtedness</b>									
FC-9710-7	0.00	0.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00	
	0.00	0.00	438.29	0.00					
<b>Bond Anticipation Notes</b>									
FC-9730-00									
<b>Principal On Indebtedness-BAN</b>									
FC-9730-6	0.00	0.00	305,000.00					0.00	
	0.00	0.00	305,000.00	0.00					
<b>Interest on Indebtedness - BAN</b>									
FC-9730-7	0.00	0.00	0.00					0.00	
	0.00	0.00	1,986.65	0.00					
<b>Transfer to Other Funds</b>									
FC-9901-00									
<b>Interfund Transfers - Water Tower Debt</b>									
FC-9901-9	0.00	0.00	51,000.00					0.00	
	0.00	0.00	51,000.00	0.00					
<b>Budgeted Total</b>	0.00	0.00	378,195.00		22,637.00	22,637.00	22,637.00	94.01-	
	0.00	0.00	358,442.34	0.00					
<b>Non-Budget Total</b>	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00					
<b>Budget Fund Total</b>	0.00	0.00	378,195.00		22,637.00	22,637.00	22,637.00	94.01-	

Description	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: FC-9901-00								
	0.00	0.00	358,442.34	0.00				
Year Total	0.00	0.00	378,195.00		22,637.00	22,637.00	22,637.00	0.00
	0.00	0.00	358,442.34	0.00				

Description Revenue Account Number	2019	2020	***** 2021 *****	*****	***** 2022 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>Real Property Taxes</b>							
FC-1001	0.00	0.00	16,245.00		16,245.00	17,100.00	5.26
	0.00	0.00	16,245.00	0.00			
<b>Metered Water Sales</b>							
FC-2140	0.00	0.00	5,895.00		3,500.00	3,700.00	37.23-
	0.00	0.00	2,559.00	0.00			
<b>Interest &amp; Penalties on Water Rents</b>							
FC-2148	0.00	0.00	55.00		20.00	20.00	63.64-
	0.00	0.00	9.00	0.00			
<b>Hook Up Fees</b>							
FC-2150	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00			
<b>Coin Metered Water</b>							
FC-2160	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00			
<b>Interest and Earnings</b>							
FC-2401	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00			
<b>Insurance Recoveries</b>							
FC-2680	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00			
<b>Unclassified Revenues</b>							
FC-2770	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00			
<b>State Aid, Capital Projects</b>							
FC-3097	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00			
<b>Bond Anticipation Notes</b>							
FC-5730	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00			

Description	2019	2020	***** 2021 *****	*****	***** 2022 *****	*****	*****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Revenue Fund Total	0.00 0.00	0.00 0.00	22,195.00 18,813.00	0.00	19,765.00	20,820.00	6.20-
Year Total	0.00 0.00	0.00 0.00	22,195.00 18,813.00	0.00	19,765.00	20,820.00	0.00