

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/1/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
<b>54 AIRPORT FUND</b>						
<b>54042 AF LICENSES/PERMITS</b>						
4210	NON BUSINESS LIC & PERMIT	18,685	13,550	990	5,000	5,000
<b>Total 54042 AF LICENSES/PERMITS</b>		<b>18,685</b>	<b>13,550</b>	<b>990</b>	<b>5,000</b>	<b>5,000</b>
<b>54043 AF INTERGOVERNMENTAL</b>						
4334	AVIATION FUEL TAX	71,870	82,731	26,122	77,727	2,800
<b>Total 54043 AF INTERGOVERNMENTAL</b>		<b>71,870</b>	<b>82,731</b>	<b>26,122</b>	<b>77,727</b>	<b>2,800</b>
<b>54046 AF RENTS &amp; ROYALTIES</b>						
4672	AIRPORT TIEDOWNS	39,545	37,914	20,198	35,525	36,000
4673	AIRPORT FUEL SALES	0	0	0	0	0
4674	AIRPORT FUEL FLOW	99,135	89,158	38,993	50,000	3,150
4675	AIRPORT FUEL STORAGE	0	109,165	50,987	80,000	3,500
4676	AIRPORT LANDING FEES	0	500	0	2,500	2,000
4678	COMMERCIAL GROUND LEASE	381,197	381,637	190,366	385,000	0
4680	PRIVATE GROUND LEASE	111,855	114,628	59,230	114,000	121,000
4720	DROP ZONE LAND LEASE	45,820	46,851	23,692	45,000	0
<b>Total 54046 AF RENTS &amp; ROYALTIES</b>		<b>677,552</b>	<b>779,852</b>	<b>383,467</b>	<b>712,025</b>	<b>165,650</b>
<b>54047 AF MISCELLANEOUS</b>						
4700	MISCELLANEOUS REVENUE	5,273	4,987	6,968	6,000	5,500
4712	INTEREST INCOME	0	0	7,466	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	3,597	0	0
4714	PENALTIES	118	172	101	0	0
4722	BADGE FEES	2,525	3,265	1,185	2,500	500
<b>Total 54047 AF MISCELLANEOUS</b>		<b>7,916</b>	<b>8,424</b>	<b>19,317</b>	<b>8,500</b>	<b>6,000</b>

FY 2020-2021 BUDGET		2018	2019	1/1/2020	2020	Preliminary
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	2021
						BUDGET
<b>54830 AF AIRPORT</b>						
5001	REGULAR	223,727	253,483	115,217	296,609	322,445
5012	OVERTIME NON PERS	382	6,346	1,347	8,000	8,000
5018	COMPENSATED ABSENCES	0	-11,671	0	0	0
5020	EMPLOYEES RETIREMENT	58,647	40,763	34,280	86,758	94,315
5022	SIIS PREMIUMS	5,450	3,116	1,136	5,000	9,738
5024	MEDICARE	3,043	3,629	1,724	4,093	4,791
5028	GROUP HEALTH INSURANCE	31,778	42,803	18,113	50,400	53,460
5032	OTHER EMPLOYEE BENEFITS	20,042	910	341	1,400	1,400
5099	Interfund Salary Reimbursement	0	0	6,750	13,500	13,500
5102	PROFESSIONAL	58,692	50,838	42,411	89,000	90,000
5202	MONITORING SECURITY SERVICES	3,474	3,763	1,740	4,000	4,000
5203	PEST CONTROL	335	361	114	600	600
5204	SOLID WASTES SERVICES	2,545	2,531	1,080	2,900	2,900
5301	MAINTENANCE FACILITIES	20,672	85,010	3,407	80,000	80,000
5302	MAINTENANCE EQUIPMENT	1,130	2,551	4,316	2,500	2,500
5303	MAINTENANCE VEHICLES	1,444	1,202	686	500	1,500
5304	MAINTENANCE OFFICE EQUIPMENT	400	0	0	500	500
5305	MAINTENANCE GROUNDS	16,202	19,488	2,838	33,200	33,200
5403	VERF EXPENSE	0	0	0	0	2,260
5501	INSURANCE	3,693	6,587	8,042	10,725	10,725
5502	COMMUNICATIONS	7,257	7,386	3,942	6,000	10,000
5503	ADVERTISING MARKETING	4,094	4,723	1,989	2,000	8,000
5506	POSTAGE/SHIPPING	141	155	23	223	500
5507	PRINTING	181	59	1,929	4,000	9,200
5508	PUBS SUBS DUES FEES	1,330	1,521	1,409	1,000	2,500
5509	TRAVEL & TRAINING	6,755	4,192	2,800	7,500	11,000
5510	SOFTWARE LICENSES	0	0	203	0	0
5601	CHEMICALS	7,525	0	0	0	0
5603	EQUIPMENT	31,436	23,038	3,129	30,000	30,000
5604	FUEL	1,010	1,292	296	1,500	1,300
5605	GENERAL	9,843	9,058	268	5,000	10,000
5607	JANITORIAL	115	0	0	0	0
5610	OFFICE	678	775	363	1,000	1,500
5611	OTHER	5,451	1,616	314	3,000	7,000
5613	UTILITY SERVICES (CITY PROVIDE	6,107	8,201	4,379	6,500	8,400
5975	TRANSFERS OUT	12,900	12,900	0	0	0
<b>Total 54830 AF AIRPORT</b>		<b>546,479</b>	<b>586,626</b>	<b>264,584</b>	<b>757,408</b>	<b>835,235</b>
<b>SUBTOTAL OPERATIONAL</b>						
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>229,545</b>	<b>297,930</b>	<b>165,311</b>	<b>45,844</b>	<b>-655,785</b>

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/1/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
<b>54043 AF INTERGOVERNMENTAL MATCHING</b>						
	CARES ACT Operations Fund Supplement	0	0	0	0	761,950
4304	FAA	2,450,526	2,308,068	0	0	0
4341	NV AVIATION MATCH	0	26,003	13,864	0	0
<b>Total 54043 AF INTERGOVERNMENTAL MATCHING</b>		<b>2,450,526</b>	<b>2,334,071</b>	<b>13,864</b>	<b>0</b>	<b>761,950</b>
<b>54830 AF AIRPORT CAPITAL</b>						
5905	IMPR OTHER THAN BUILDINGS	-2,685,514	-2,317,734	0	0	0
5905 A1601	AIRPORT MASTER PLAN	48,500	53,000	0	0	0
5905 A1606	TRANSIENT RAMP DESIGN	21,713	0	0	0	0
5905 A1725	REHAB TRANSIENT APRON-TXWY A	2,429,288	18,266	0	0	0
5905 A1826	TAXIWAY A REALIGN / RECONST	186,013	102,712	0	0	0
5905 A1901	AIRPORT FUEL FARM IMPROVEMNT	0	62,520	0	0	0
5905 A1926	FY19 TAXIWAY A REALIGN	0	2,134,236	0	0	0
<b>Total 54830 AF AIRPORT CAPITAL</b>		<b>0</b>	<b>53,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>54830 AF AIRPORT DEPRECIATION</b>						
5970	DEPRECIATION	810,242	949,491	0	0	1,000,000
<b>Total 54830 AF AIRPORT DEPRECIATION</b>		<b>810,242</b>	<b>949,491</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>TOTAL</b>						
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>1,869,829</b>	<b>1,629,509</b>	<b>179,175</b>	<b>45,844</b>	<b>-893,835</b>
<b>BEGINNING BALANCE</b>		<b>19,064,295</b>	<b>20,934,123</b>	<b>22,563,632</b>	<b>22,563,632</b>	<b>22,609,477</b>
<b>ENDING BALANCE</b>		<b>20,934,123</b>	<b>22,563,632</b>	<b>22,742,808</b>	<b>22,609,477</b>	<b>21,715,642</b>

**FY 2020-2021 BUDGET  
UTILITY FUND SUMMARY**

	2020 BUDGET	2021 BUDGET	Change
<b>60 ADMIN UTILITY FUND</b>			
MISC REVENUE UTILITY ADMIN	75,892	50,446	(25,446)
TRANSFERS IN FROM UTILITY FUNDS	3,636,396	2,939,313	(697,083)
<b>ADMIN UTILITY FUND REVENUES</b>	<b>3,712,288</b>	<b>2,989,759</b>	<b>(722,529)</b>
ADMIN FUND CENTRAL SERVICES	1,528,000	1,273,792	(254,208)
ADMIN FUND EXPENSE	871,760	903,482	31,722
ADMIN FUND BILLING & COLLECTIONS	767,789	811,984	44,196
CAPITAL PROJECTS	457,018	-	(457,018)
ADMIN FUND DEPRECIATION	-	500	500
ADMIN TRANSFER OUT	-	-	-
<b>ADMIN UTILITY FUND EXPENDITURES</b>	<b>3,624,566</b>	<b>2,989,759</b>	<b>(634,807)</b>
<b>ADMIN FUND REVENUES OVER (UNDER) EXPENDITURES</b>	<b>87,722</b>	<b>0</b>	
<b>61 ELECTRIC FUND</b>			
ELECT FUND CHARGE FOR SERVICES	17,020,000	17,430,000	410,000
ELECT FUND MISCELLANEOUS	145,000	65,000	(80,000)
TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	1,590,000	1,900,000	310,000
<b>ELECT FUND REVENUES</b>	<b>18,755,000</b>	<b>19,395,000</b>	<b>640,000</b>
ELECT FUND ELECTRIC CHARGES	9,441,342	9,169,958	(271,384)
ELECT FUND NON ELECTRIC	309,769	247,474	(62,295)
ELECT FUND CAPITAL	13,910,728	7,800,000	(6,110,728)
ELECT FUND DEPRECIATION	-	900,000	900,000
TRANSFERS OUT TO ADMIN FUND	1,987,246	1,675,409	(311,837)
<b>ELECTRIC FUND EXPENDITURES</b>	<b>25,649,085</b>	<b>19,792,840</b>	<b>(5,856,245)</b>
<b>ELECT FUND REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(6,894,085)</b>	<b>(397,840)</b>	
<b>62 WATER FUND</b>			
INFRASTRUCTURE SALES TAX	853,944	600,000	(253,944)
WF CHARGE FOR SERVICES	9,755,620	9,955,620	200,000
TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	1,500,000	1,000,000	(500,000)
<b>WATER FUND REVENUES</b>	<b>12,109,564</b>	<b>11,555,620</b>	<b>(553,944)</b>
WATER CHARGES	6,493,259	6,218,387	(274,872)
WF CAPITAL PROJECTS	2,309,445	1,350,000	(959,445)
WATER DEPRECIATION / AMORTIZATION	-	3,100,000	3,100,000
WF DEBT SERVICE	2,324,506	2,229,997	(94,509)
TRANSFERS OUT TO ADMIN FUND	1,120,104	881,794	(238,310)
<b>WATER FUND EXPENDITURES</b>	<b>12,247,314</b>	<b>13,780,178</b>	<b>1,532,864</b>
<b>WATER FUND REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(137,750)</b>	<b>(2,224,558)</b>	
<b>63 WASTEWATER FUND</b>			
WWATER FUND CHARGES FOR SERVICES	1,822,000	1,856,000	34,000
TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	474,185	245,000	(229,185)
<b>WASTEWATER FUND REVENUES</b>	<b>2,296,185</b>	<b>2,101,000</b>	<b>(195,185)</b>
WWATER FUND CHARGES	1,102,274	842,056	(260,218)
WWATER FUND CAPITAL	1,263,014	245,000	(1,018,014)
WWATER FUND DEPRECIATION	-	600,000	600,000
TRANSFERS OUT TO ADMIN FUND	348,639	293,931	(54,708)
<b>WASTEWATER FUND EXPENDITURES</b>	<b>2,713,927</b>	<b>1,980,986</b>	<b>(732,940)</b>
<b>WASTEWATER FUND REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(417,742)</b>	<b>120,014</b>	
<b>64 LANDFILL FUND</b>			
LANDFILL FUND CHARGE FOR SERVICES	1,240,000	1,272,401	32,401
LANDFILL FUND RESTRICTED REVENUE	321,250	321,250	-
TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	-	300,000	300,000
<b>LANDFILL FUND REVENUES</b>	<b>1,561,250</b>	<b>1,893,651</b>	<b>332,401</b>
LANDFILL FUND ADMINISTRATION	-	-	-
LANDFILL FUND SANITATION	1,260,000	1,150,000	(110,000)
LANDFILL FUND CAPITAL	253,237	300,000	46,763
LANDFILL FUND DEPRECIATION	4,000	16,000	12,000
TRANSFERS OUT TO ADMIN FUND	104,592	88,179	(16,413)
<b>LANDFILL FUND EXPENDITURES</b>	<b>1,621,829</b>	<b>1,554,179</b>	<b>(67,650)</b>
<b>LANDFILL FUND REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(60,579)</b>	<b>339,472</b>	

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/1/2020 ACTUAL	2020 BUDGET	2021 BUDGET
<b>60 UTILITY ADMINISTRATION FUND</b>						
<b>1154 RDA UTILITY RESERVE</b>		<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>60047 UF UTIL ADMIN</b>						
4425	UTILITY CHARGES	65,086	0	0	0	0
4700	MISCELLANEOUS REVENUE		298	0	0	
4702	INSURANCE CLAIMS	85,225	1,153	0	25,000	25,000
4712	INTEREST INCOME	7,650	271,158	32,876	50,892	25,446
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	15,837	0	0
4714	PENALTIES	-1,567	2,134	2,502	0	0
4760	CASH - OVER/SHORT	0	9	23	0	0
4780	SALES OF FIXED ASSETS	0	0	3,990	0	0
<b>Total 60047 UF UTIL ADMIN</b>		<b>156,394</b>	<b>274,752</b>	<b>55,227</b>	<b>75,892</b>	<b>50,446</b>
<b>60460 UT ADMIN FUND CENTRAL S</b>						
5018	COMPENSATED ABSENCES	15,944	0	0	25,000	0
5020	EMPLOYEES RETIREMENT	-569,139	-69,874	0	0	0
5030	UNEMPLOYMENT	0	0	0	1,000	0
5032	OTHER EMPLOYEE BENEFITS	-13,209	0	0	0	0
5099	Interfund Salary Reimbursement	0	0	362,500	725,000	725,000
5102	PROFESSIONAL	0	20,968	0	0	0
5103	OTHER	118,820	86,328	40,725	0	0
5104	TECHNICAL	0	0	50,422	250,000	0
5403	VERF EXPENSE	0	0	0	0	3,272
5501	INSURANCE	229,500	192,095	206,966	215,000	232,000
5507	PRINTING	61,950	69,175	2,148	10,000	10,000
5508	PUBS SUBS DUES FEES	750	1,826	1,000	1,000	1,000
5510	SOFTWARE LICENSES	0	0	2,520	0	2,520
5511	INTERFUND EXPENSE	0	0	150,000	300,000	300,000
5965	BAD DEBT EXPENSE	0	0	0	1,000	0
<b>Total 60460 UT ADMIN FUND CENTRAL S</b>		<b>-155,384</b>	<b>300,518</b>	<b>816,281</b>	<b>1,528,000</b>	<b>1,273,792</b>

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/1/2020 ACTUAL	2020 BUDGET	2021 BUDGET
<b>60640 UT ADMIN FUND EXPENSE</b>						
5001	REGULAR	333,825	526,141	273,989	578,536	606,274
5002	TEMPORARY	33,150	-661	0	20,000	0
5012	OVERTIME NON PERS	0	23	0	5,000	5,000
5018	COMPENSATED ABSENCES	0	-68,811	0	0	0
5020	EMPLOYEES RETIREMENT	94,220	131,446	78,515	169,222	177,335
5022	SIIS PREMIUMS	7,339	6,116	2,020	8,028	18,309
5024	MEDICARE	5,197	7,186	4,127	7,006	8,863
5026	SOCIAL SECURITY	0	0	0	1,458	0
5028	GROUP HEALTH INSURANCE	38,475	64,463	27,563	76,860	79,200
5032	OTHER EMPLOYEE BENEFITS	-78,850	2,930	1,608	1,850	4,000
5304	MAINTENANCE OFFICE EQUIPMENT	0	0	0	500	0
5509	TRAVEL & TRAINING	2,581	7,295	1,815	1,000	4,000
5510	SOFTWARE LICENSES	0	0	1,013	0	0
5610	OFFICE	185	121	22	2,300	500
<b>Total 60640 UT ADMIN FUND EXPENSE</b>		<b>436,122</b>	<b>676,248</b>	<b>390,672</b>	<b>871,760</b>	<b>903,482</b>

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/1/2020 ACTUAL	2020 BUDGET	2021 BUDGET
<b>60685 UT ADMIN FUND BILLING &amp;</b>						
5001	REGULAR	331,094	427,099	153,847	334,571	364,203
5002	TEMPORARY	65,774	58,663	25,962	77,250	79,568
5010	OVERTIME PERS	1,282	720	123	5,000	5,000
5012	OVERTIME NON PERS	1,612	390	0	10,000	10,000
5020	EMPLOYEES RETIREMENT	96,254	105,252	49,463	97,862	106,529
5022	SIIS PREMIUMS	10,228	6,771	1,671	11,248	7,839
5024	MEDICARE	5,342	5,930	2,669	5,832	6,652
5026	SOCIAL SECURITY	1,510	3,236	1,633	2,515	4,933
5028	GROUP HEALTH INSURANCE	51,928	65,123	26,250	63,000	66,000
5102	PROFESSIONAL	0	1,025	0	2,000	2,000
5303	MAINTENANCE VEHICLES	881	2,903	184	1,500	1,500
5304	MAINTENANCE OFFICE EQUIPMENT	0	0	0	500	500
5401	RENTAL EQUIPMENT	0	0	875	0	750
5502	COMMUNICATIONS	497	814	340	750	750
5506	POSTAGE/SHIPPING	6,239	5,573	1,238	7,761	7,761
5507	PRINTING	24,547	51,095	11,664	117,500	117,500
5508	PUBS SUBS DUES FEES	2,734	1,480	0	1,000	1,000
5509	TRAVEL & TRAINING	0	0	0	1,000	1,000
5510	SOFTWARE LICENSES	6,349	6,753	6,867	15,500	15,500
5603	EQUIPMENT	36	2,720	0	5,000	5,000
5604	FUEL	452	97	0	500	500
5610	OFFICE	587	665	265	1,000	1,000
5611	OTHER SUPPLIES	440	-43,075	0	1,500	1,500
5614	UNIFORM (ALLOWANCES BOOT)	4,037	3,745	2,181	5,000	5,000
<b>Total 60685 UT ADMIN FUND BILLING &amp;</b>		<b>611,822</b>	<b>706,980</b>	<b>285,232</b>	<b>767,789</b>	<b>811,984</b>
<b>SUBTOTAL OPERATIONAL REVENUES OVER (UNDER) EXPENDITURES</b>		<b>-586,166</b>	<b>-1,408,994</b>	<b>-1,436,958</b>	<b>-3,091,657</b>	<b>-2,938,813</b>

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/1/2020 ACTUAL	2020 BUDGET	2021 BUDGET
<b>60900 UT CAPITAL PROJECTS</b>						
5902 U1901	CITY SHOP UTIL ADM BLDG REFURB	0	42,982	0	57,018	0
5902 U1902	CITY SHOPS UTIL ADM COVERED PR	0	0	0	5,000	0
5903	VEHICLES	900,242	467,752	0	0	0
5904	EQUIPMENT	0	0	30,118	395,000	0
5905	IMPR OTHER THAN BUILDINGS	-1,201,060	-569,526	0	0	0
5905 E1802	AZ ST RECON PRJT-UTILITIES	349,225	0	0	0	0
5905 PW181	IMPR OTHER THAN BUILDINGS	4,500	0	0	0	0
5905 PW182	City Shops Generator	0	58,792	0	0	0
<b>Total 60900 UT CAPITAL PROJECTS</b>		<b>52,907</b>	<b>0</b>	<b>30,118</b>	<b>457,018</b>	<b>0</b>
<b>60685 UT ADMIN FUND DEPRECIATION</b>						
5970	DEPRECIATION	3,528	294	0	0	500
<b>Total 60685 UT ADMIN FUND DEPRECIATION</b>		<b>3,528</b>	<b>294</b>	<b>0</b>	<b>0</b>	<b>500</b>
<b>60049 UT ADMIN OTHER FINANCIN</b>						
4902	TRANSFERS IN FROM UTILITY FUNDS	1,500,000	3,212,248	172,091	3,636,396	2,939,313
<b>Total 60049 UT ADMIN OTHER FINANCIN</b>		<b>1,500,000</b>	<b>3,212,248</b>	<b>172,091</b>	<b>3,636,396</b>	<b>2,939,313</b>
<b>60980 UT ADMIN TRANSFER OUT</b>						
5975	TRANSFERS OUT	1,025,004	1,025,000	0	0	0
<b>Total 60980 UT ADMIN TRANSFER OUT</b>		<b>1,025,004</b>	<b>1,025,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>-167,605</b>	<b>777,960</b>	<b>-1,294,985</b>	<b>87,722</b>	<b>0</b>



FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/1/2020 ACTUAL	2020 BUDGET	2021 BUDGET
<b>61 ELECTRIC FUND</b>						
<b>61044 ELECT FUND CHARGE FOR SERVICES</b>						
4425	UTILITY CHARGES	0	0	50	0	0
4426	ELECTRIC CHARGES	16,082,505	16,511,201	8,363,694	17,000,000	17,350,000
4428	ELECTRICAL HOOK-UP FEES	120,750	194,750	98,250	20,000	80,000
<b>Total 61044 ELECT FUND CHARGE FOR SERVICES</b>		<b>16,203,255</b>	<b>16,705,951</b>	<b>8,461,994</b>	<b>17,020,000</b>	<b>17,430,000</b>
<b>61047 ELECT FUND MISCELLANEOUS</b>						
4700	MISCELLANEOUS REVENUE	0	-73,112	176	0	0
4712	INTEREST INCOME	0	185	80,191	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	38,629	0	0
4714	<b>PENALTIES</b>	131,841	133,238	63,781	145,000	<b>65,000</b>
4760	CASH - OVER/SHORT	0	-623	90	0	0
4780	SALES OF FIXED ASSETS	0	19,475	5,320	0	0
<b>Total 61047 ELECT FUND MISCELLANEOUS</b>		<b>131,841</b>	<b>79,164</b>	<b>188,187</b>	<b>145,000</b>	<b>65,000</b>

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/1/2020 ACTUAL	2020 BUDGET	2021 BUDGET
<b>61650 ELECT FUND ELECTRIC CHARGES</b>						
5001	REGULAR	996,761	987,919	430,754	1,104,667	1,134,809
5010	OVERTIME PERS	44,004	49,372	23,073	50,000	50,000
5012	OVERTIME NON PERS	69,898	134,278	54,297	55,000	110,000
5018	COMPENSATED ABSENCES	0	-100,708	0	0	0
5020	EMPLOYEES RETIREMENT	272,820	213,112	133,250	323,115	331,932
5022	SIIS PREMIUMS	19,025	9,659	630	23,474	34,117
5024	MEDICARE	15,190	17,470	7,532	17,456	18,701
5028	GROUP HEALTH INSURANCE	104,578	127,755	49,875	138,600	144,540
5032	OTHER EMPLOYEE BENEFITS	-7,818	-1,155	0	2,407	0
5102	PROFESSIONAL	60,112	71,957	31,331	60,000	60,000
5103	OTHER	1,758	373	0	0	0
5104	TECHNICAL	0	0	21,700	200,000	75,000
5204	SOLID WASTES SERVICES	2,855	6,082	1,955	4,130	4,130
5301	MAINTENANCE FACILITIES	636,641	673,126	152,685	790,731	640,000
5302	MAINTENANCE EQUIPMENT	29,800	2,266	1,126	5,000	0
5303	MAINTENANCE VEHICLES	64,460	33,848	13,283	36,012	28,800
5401	RENTAL EQUIPMENT	0	865	2,898	8,000	8,000
5403	VERF EXPENSE	0	0	0	0	108,133
5502	COMMUNICATIONS	14,634	14,552	6,071	12,000	15,000
5504	ELECTRICITY (UTILITY ONLY)	6,544,455	5,450,586	2,969,173	6,200,000	6,000,000
5506	POSTAGE/SHIPPING	2,209	976	400	1,000	1,000
5507	PRINTING	0	0	4,440	7,200	9,000
5508	PUBS SUBS DUES FEES	10,674	7,125	5,555	15,082	10,000
5509	TRAVEL & TRAINING	4,230	1,454	972	12,000	10,000
5510	SOFTWARE LICENSES	8,750	5,968	6,721	20,232	15,000
5603	EQUIPMENT	42,970	69,179	0	12,449	12,449
5604	FUEL	10,768	11,070	6,418	9,000	13,000
5609	NATURAL GAS	0	0	0	440	0
5610	OFFICE	2,827	2,061	0	2,000	2,000
5614	UNIFORM (ALLOWANCES BOOT)	20,999	26,228	11,600	20,000	23,000
5904	EQUIPMENT	267,289	147,758	90,827	311,347	311,347
<b>Total 61650 ELECT FUND ELECTRIC CHARGES</b>		<b>9,239,888</b>	<b>7,963,176</b>	<b>4,026,566</b>	<b>9,441,342</b>	<b>9,169,958</b>

FY 2020-2021 BUDGET		2018	2019	1/1/2020	2020	2021
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>61655 ELECT FUND NON ELECTRIC</b>						
5001	REGULAR	0	106,466	309	0	5,095
5020	EMPLOYEES RETIREMENT	0	26,279	121	0	1,490
5022	SIIS PREMIUMS	0	905	1	0	154
5024	MEDICARE	1,000	1,542	6	0	74
5028	GROUP HEALTH INSURANCE	0	11,448	0	0	660
5301	MAINTENANCE FACILITIES	0	182,470	48,181	302,696	200,000
5302	MAINTENANCE EQUIPMENT	735	40,587	945	7,073	40,000
5303	MAINTENANCE VEHICLES	177,012	357	0	0	0
5502	COMMUNICATIONS	0	225	0	0	0
<b>Total 61655 ELECT FUND NON ELECTRIC</b>		<b>178,747</b>	<b>370,278</b>	<b>49,564</b>	<b>309,769</b>	<b>247,474</b>
<b>SUBTOTAL OPERATIONAL</b>						
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>6,916,462</b>	<b>8,451,661</b>	<b>4,574,050</b>	<b>7,413,889</b>	<b>8,077,568</b>

FY 2020-2021 BUDGET		2018	2019	1/1/2020	2020	2021
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>61900 ELECT FUND CAPITAL</b>						
5905	IMPR OTHER THAN BUILDINGS	-3,216,423	-4,806,728	0	0	0
5905 E1802	ARIZONA ST RECONST PROJECT	0	288,198	0	0	0
5905 E1809	4KV OVERHEAD LINE INSULATOR	0	86,807	0	0	0
5905 E1901	FEEDER 63 TO SUBSTATION 3 TIE	0	147,940	0	252,060	0
5905 E1902	FEEDER 53 REPLACEMENT	0	323,712	0	176,288	0
5905 E1903	FEEDERS ON AVE G & NEW MEXICO	0	669,153	166,429	205,847	0
5905 E1904	FEEDERS ON AZ, NV TO UTAH	0	228,045	0	401,955	0
5905 E1905	FEEDER 64-TEMPLE ROCK REROUTE	0	55,869	0	94,131	0
5905 E1906	DISTRIBUTION IMPROVEMNT AT LAN	0	8,319	0	41,681	0
5905 E1907	SUBSTATION IMPROVEMENTS	0	43,586	0	116,414	0
5905 E1908	GINGERWOOD SERVICES	0	797,924	0	0	0
5905 E1909	4KV OVERHEAD LINE INSULATOR, T	0	952,176	179	1,437,824	1,200,000
5905 E1910	DISTRIBUTION MAPPING	0	0	0	200,000	0
5905 E1911	69KV TRANSMISSION LOOP	0	260	377,739	4,098,508	0
5905 E2001	BC TAP TO BUCHANAN OVERHEAD LI	0	0	192	3,850,000	5,000,000
5905 E2009	Capital Equipment Purchase	0	0	0	750,000	0
5905 E2010	Claremont Conversion	0	0	22,205	500,000	0
5905 E21*	SAN FELIPE - MENDOTA FEEDER	0	0	0	0	500,000
5905 E21*	CIRCUIT 45-61-62 TIE	0	0	0	0	1,100,000
5905 UE143	69kV TRANSMISSION LOOP	42,274	0	0	48,563	0
5905 UE151	CLAREMONT	0	0	0	0	0
5905 UE161	BC TAP TRANSFORMER/BREAKER	1,501,361	267,929	10,647	645,094	0
5905 UE171	UNDERGROUND DIST UTAH ST	84	0	0	0	0
5905 UE172	FEEDER ALONG ARIZONA ST	31,233	0	0	234,600	0
5905 UE173	ARC FLASH STUDY	0	4,892	0	0	0
5905 UE174	POLE ATTACHMENT STUDY	0	0	0	9,760	0
5905 UE175	IMPR OTHER THAN BUILDINGS	302,804	0	0	0	0
5905 UE176	IMPR OTHER THAN BUILDINGS	568	0	0	0	0
5905 UE181	US 93 FEEDER REPLACEMENT-ELECT	117,798	298,512	0	217,806	0
5905 UE182	Feeder AZ from Sub 1 to NV Way	0	0	0	520,000	0
5905 UE183	METER REPLACEMENTS	789,238	100,565	0	110,198	0
5905 UE184	GINGERWOOD PH1 PEDESTAL REPLAC	431,065	537,733	0	0	0
<b>Total 61900 ELECT FUND CAPITAL</b>		<b>0</b>	<b>4,892</b>	<b>577,393</b>	<b>13,910,728</b>	<b>7,800,000</b>

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/1/2020 ACTUAL	2020 BUDGET	2021 BUDGET
<b>61650 ELECT FUND DEPRECIATION</b>						
5950	CONTRA CAPITAL OUTLAY	0	0	-11,832	0	0
5970	DEPRECIATION	717,025	850,865	0	0	900,000
<b>Total 61650 ELECT FUND DEPRECIATION</b>		<b>717,025</b>	<b>850,865</b>	<b>-11,832</b>	<b>0</b>	<b>900,000</b>
<b>61049 ELECT FUND OTHER FINANCE</b>						
4902	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	500,000	0	0	1,900,000
4902 E1907	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	90,000	90,000	0
4902 E2001	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	250,000	250,000	0
4902 E2009	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	750,000	750,000	0
4902 E2010	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	500,000	500,000	0
<b>Total 61049 ELECT FUND OTHER FINANCE</b>		<b>0</b>	<b>500,000</b>	<b>1,590,000</b>	<b>1,590,000</b>	<b>1,900,000</b>
<b>61980 EF RESERVE TXFR</b>						
5975	TRANSFERS OUT TO ADMIN FUND	0	1,969,528	98,092	1,987,246	1,675,409
<b>Total 61980 EF RESERVE TXFR</b>		<b>0</b>	<b>1,969,528</b>	<b>98,092</b>	<b>1,987,246</b>	<b>1,675,409</b>
<b>TOTAL</b>						
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>6,199,437</b>	<b>6,126,375</b>	<b>5,500,397</b>	<b>-6,894,085</b>	<b>-397,840</b>

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/1/2020 ACTUAL	2020 BUDGET	2021 BUDGET
<b>62 WATER FUND</b>						
<b>62044 WF CHARGE FOR SERVICES</b>						
4430	WATER CHARGES	9,628,741	11,087,664	5,828,666	9,700,000	9,700,000
4432	WATER HOOK-UP FEES	305,599	459,252	205,096	55,620	255,620
<b>Total 62044 WF CHARGE FOR SERVICES</b>		<b>9,934,340</b>	<b>11,546,916</b>	<b>6,033,762</b>	<b>9,755,620</b>	<b>9,955,620</b>
<b>62047 WF MISCELLANEOUS</b>						
4700	MISCELLANEOUS REVENUE	0	8,665	0	0	0
4712	INTEREST INCOME	0	0	49,744	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	23,963	0	0
4780	SALES OF FIXED ASSETS	0	40,850	8,550	0	0
<b>Total 62047 WF MISCELLANEOUS</b>		<b>0</b>	<b>49,515</b>	<b>82,257</b>	<b>0</b>	<b>0</b>

FY 2020-2021 BUDGET		2018	2019	1/1/2020	2020	2021
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>62670 WF WATER CHARGES</b>						
5001	REGULAR	418,832	590,123	219,692	429,032	473,197
5010	OVERTIME PERS	31,366	42,395	10,932	40,000	40,000
5012	OVERTIME NON PERS	4,452	4,680	189	0	0
5020	EMPLOYEES RETIREMENT	115,511	108,482	66,957	125,492	138,410
5022	SIIS PREMIUMS	8,537	6,013	855	9,200	14,291
5024	MEDICARE	6,086	7,463	3,436	7,000	7,441
5028	GROUP HEALTH INSURANCE	63,306	83,542	33,915	78,120	81,840
5032	OTHER EMPLOYEE BENEFITS	0	-637	0	0	0
5102	PROFESSIONAL	2,300	1,455	7,951	2,000	10,000
5104	TECHNICAL	0	0	0	200,500	50,000
5204	SOLID WASTES SERVICES	2,343	2,703	1,046	1,800	2,000
5301	MAINTENANCE FACILITIES	106,617	146,067	15,647	199,595	144,833
5302	MAINTENANCE EQUIPMENT	245,472	366,333	151,865	632,701	322,856
5303	MAINTENANCE VEHICLES	10,251	14,444	10,003	25,000	20,000
5305	MAINTENANCE GROUNDS	0	0	0	2,000	0
5403	VERF EXPENSE	0	0	0	0	26,219
5502	COMMUNICATIONS	16,550	14,879	7,219	10,000	15,000
5503	ADVERTISING MARKETING	0	0	0	0	500
5505	WATER (UTILITY ONLY)	4,353,425	4,185,416	2,093,183	4,546,420	4,728,800
5506	POSTAGE/SHIPPING	0	0	385	0	600
5507	PRINTING	160	0	2,674	7,200	7,200
5508	PUBS SUBS DUES FEES	5,135	6,534	5,376	7,200	7,200
5509	TRAVEL & TRAINING	2,746	3,134	275	3,000	3,000
5603	EQUIPMENT	172,839	137,295	16,350	110,998	100,000
5604	FUEL	6,969	6,913	2,883	16,000	9,000
5605	GENERAL	482	0	0	0	0
5609	NATURAL GAS	0	0	0	1,100	0
5610	OFFICE SUPPLIES	4,592	9,936	480	29,000	10,000
5614	UNIFORM (ALLOWANCES BOOT)	4,383	2,126	3,011	9,900	6,000
5950	CONTRA CAPITAL OUTLAY	0	0	-10,264	0	0
<b>Total 62670 WF WATER CHARGES</b>		<b>5,582,353</b>	<b>5,739,294</b>	<b>2,644,059</b>	<b>6,493,259</b>	<b>6,218,387</b>
<b>SUBTOTAL OPERATIONAL</b>						
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>4,351,986</b>	<b>5,857,136</b>	<b>3,471,959</b>	<b>3,262,361</b>	<b>3,737,233</b>

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/1/2020 ACTUAL	2020 BUDGET	2021 BUDGET
<b>62041 WF TAXES</b>						
4105	INFRASTRUCTURE SALES TAX	973,481	1,072,968	238,279	853,944	600,000
<b>Total 62041 WF TAXES</b>		<b>973,481</b>	<b>1,072,968</b>	<b>238,279</b>	<b>853,944</b>	<b>600,000</b>
<b>62048 WATER FUND CAPITAL C</b>						
4802	CONTRACTOR CAPITAL PAYMNT	2,368,666	74,251	0	0	0
<b>Total 62048 WATER FUND CAPITAL C</b>		<b>2,368,666</b>	<b>74,251</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>62900 WF CAPITAL PROJECTS</b>						
5905	IMPR OTHER THAN BUILDINGS	-120,960	-3,011,894	0	0	0
5905 E1703	BC PARKWAY - WATER - RTC	0	0	60,800	401,049	0
5905 E1802	AZ ST RECON PRJT WATER	0	238,628	0	0	0
5905 UW161	1401 NEVADA WAY WATER SVC	81,638	0	0	0	0
5905 UW171	WATER LINE TO ELDORADO VALLEY	2,772	1,777,827	12,407	222,173	0
5905 UW182	REBUILD PRESS REDUCE STATION	36,550	4,680	0	0	100,000
5905 W1901	JUDI LANE PRESSURE REDUC VALV	0	60,024	0	0	0
5905 W1902	WATER LINE TO ELDORADO VALLEY	0	613,777	0	386,223	0
5905 W1904	ACP PIPE REPLACEMENT	0	296,203	12,365	500,000	500,000
5905 W1905	LARGE METER/VAULT/BCKFLW RPLCD	0	20,755	0	100,000	100,000
5905 W2006	Copper Service Replacement	0	0	10,298	400,000	400,000
5905 W2008	Eldorado Valley Line PRV Desig	0	0	0	250,000	0
5905 W2009	ACCESS AND SECURITY IMPROV RES	0	0	0	50,000	0
5905 W21*	PRV ON "A" LINE TO NATIONAL PARK	0	0	0	0	250,000
<b>Total 62900 WF CAPITAL PROJECTS</b>		<b>0</b>	<b>0</b>	<b>95,870</b>	<b>2,309,445</b>	<b>1,350,000</b>



FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/1/2020 ACTUAL	2020 BUDGET	2021 BUDGET
<b>62950 WF DEBT SERVICE</b>						
5513	OTHER	0	0	-1,816	0	0
5960	DEBT PRINCIPAL	1,150,000	1,210,000	1,579,772	1,270,000	1,746,000
5961	DEBT INTEREST OTHER	1,175,506	1,116,506	821,545	1,054,506	483,997
<b>Total 62950 WF DEBT SERVICE</b>		<b>2,325,506</b>	<b>2,326,506</b>	<b>2,399,501</b>	<b>2,324,506</b>	<b>2,229,997</b>
<b>62670 WF WATER DEPRECIATION / AMORTIZATION</b>						
5970	DEPRECIATION	1,174,779	1,221,616	0	0	1,300,000
5971	AMORTIZATION	1,748,418	1,604,492	0	0	1,800,000
<b>Total 62670 WF WATER DEPRECIATION / AMORTIZATION</b>		<b>2,923,197</b>	<b>2,826,108</b>	<b>0</b>	<b>0</b>	<b>3,100,000</b>
<b>62049 WF TRANSFERS IN</b>						
4902	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	0	0	1,000,000
4902 W1904	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	500,000	500,000	0
4902 W1905	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	100,000	100,000	0
4902 W2003	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	200,000	200,000	0
4902 W2006	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	400,000	400,000	0
4902 W2008	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	250,000	250,000	0
4902 W2009	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	50,000	50,000	0
<b>Total 62047 WF TRANSFER IN</b>		<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,000,000</b>
<b>62980 WF RESERVE TXFR</b>						
5975	TRANSFERS OUT TO ADMIN FUND	0	1,042,719	125,812	1,120,104	881,794
<b>Total 62980 WF RESERVE TXFR</b>		<b>0</b>	<b>1,042,719</b>	<b>125,812</b>	<b>1,120,104</b>	<b>881,794</b>
<b>TOTAL</b>						
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>2,445,431</b>	<b>809,021</b>	<b>2,589,055</b>	<b>-137,750</b>	<b>-2,224,558</b>

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/1/2020 ACTUAL	2020 BUDGET	2021 BUDGET
<b>63 WASTEWATER FUND</b>						
<b>63044 WWATER FUND CHARGES FOR</b>						
4434	SEWER CHARGES	1,927,885	2,174,144	991,754	1,816,000	1,816,000
4436	SEWER HOOK-UP FEES	96,700	116,000	60,500	6,000	40,000
<b>Total 63044 WWATER FUND CHARGES FOR</b>		<b>2,024,585</b>	<b>2,290,144</b>	<b>1,052,254</b>	<b>1,822,000</b>	<b>1,856,000</b>
<b>63047 WWATER FUND MISCELLANEO</b>						
4712	INTEREST INCOME	0	0	14,656	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	7,060	0	0
<b>Total 63047 WWATER FUND MISCELLANEO</b>		<b>0</b>	<b>0</b>	<b>21,715</b>	<b>0</b>	<b>0</b>

FY 2020-2021 BUDGET		2018	2019	1/1/2020	2020	2021
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>63675 WWATER FUND CHARGES</b>						
5001	REGULAR	220,252	148,940	99,359	212,278	208,872
5010	OVERTIME PERS	16,889	18,173	2,847	15,900	15,900
5012	OVERTIME NON PERS	2,397	2,450	102	0	0
5018	COMPENSATED ABSENCES	0	-6,256	0	0	0
5020	EMPLOYEES RETIREMENT	61,405	47,062	29,615	62,091	61,095
5022	SIIS PREMIUMS	4,436	2,724	444	4,920	6,308
5024	MEDICARE	3,234	3,344	1,524	3,567	3,259
5028	GROUP HEALTH INSURANCE	33,576	37,958	15,435	35,280	36,960
5032	OTHER EMPLOYEE BENEFITS	0	-331	0	0	0
5102	PROFESSIONAL	1,363	5,851	833	3,500	3,500
5104	TECHNICAL	10,530	7,278	7,309	217,505	50,000
5203	PEST CONTROL	2,515	560	0	500	500
5204	SOLID WASTES SERVICES	1,767	4,531	770	0	1,500
5301	MAINTENANCE FACILITIES	59,538	21,674	471	35,979	25,520
5302	MAINTENANCE EQUIPMENT	173,913	188,205	67,429	295,645	200,000
5303	MAINTENANCE VEHICLES	8,644	18,072	2,354	20,000	16,000
5305	MAINTENANCE GROUNDS	1,500	3,750	0	5,000	4,000
5403	VERF EXPENSE	0	0	0	0	80,741
5502	COMMUNICATIONS	1,020	0	0	1,000	1,000
5506	POSTAGE/SHIPPING	20	55	31	100	100
5508	PUBS SUBS DUES FEES	8,722	7,925	267	5,455	8,000
5509	TRAVEL & TRAINING	254	1,544	235	1,500	1,500
5601	CHEMICALS	60,862	64,494	31,024	65,000	65,000
5603	EQUIPMENT	30,442	32,812	1,768	70,793	35,000
5604	FUEL	3,595	4,887	1,598	7,500	7,500
5605	GENERAL	1,353	0	0	0	0
5610	OFFICE SUPPLIES	780	413	0	1,800	1,800
5611	OTHER SUPPLIES	0	0	0	0	0
5614	UNIFORM (ALLOWANCES BOOT)	-5,522	7,352	2,289	12,000	8,000
5905 US173	GREASE INTERCEPTOR	0	0	0	24,960	0
<b>Total 63675 WWATER FUND CHARGES</b>		<b>703,486</b>	<b>623,464</b>	<b>265,703</b>	<b>1,102,274</b>	<b>842,056</b>
<b>SUBTOTAL OPERATIONAL</b>						
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>1,321,099</b>	<b>1,666,680</b>	<b>808,266</b>	<b>719,726</b>	<b>1,013,944</b>

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/1/2020 ACTUAL	2020 BUDGET	2021 BUDGET
<b>63048 WWATER FUND CAPITAL CON</b>						
4802	CONTRACTOR CAPITAL PAYMNT	0	135,483	0	0	0
<b>Total 63048 WWATER FUND CAPITAL CON</b>		<b>0</b>	<b>135,483</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>63900 WWATER FUND CAPITAL</b>						
5905	IMPR OTHER THAN BUILDINGS	-27,225	-10,185	0	0	0
5905 US182	IMPR OTHER THAN BUILDINGS	27,225	0	0	0	0
5905 E1703	BC PARKWAY - WASTEWATER - RTC	0	0	96,000	300,000	0
5905 S1901	SANITARY SEWER REHABILITATION	0	9,360	0	100,000	100,000
5905 S1902	SEWER MAIN ABANDONMENT	0	825	0	300,000	0
5905 S1903	2019 PLC-SCADA UPGRADES	0	0	111,143	163,014	0
5905 S2004	WWTP Headworks Upgrade	0	0	1,329	400,000	0
5905 S21*	EVALUATE HEMENWAY SYSTEM	0	0	0	0	25,000
5905 S21*	SEWAGE LIFT STATION MOBILE EMERG BU PUMP	0	0	0	0	120,000
<b>Total 63900 WWATER FUND CAPITAL</b>		<b>0</b>	<b>0</b>	<b>208,472</b>	<b>1,263,014</b>	<b>245,000</b>
<b>63675 WWATER FUND DEPRECIATION</b>						
5970	DEPRECIATION	585,304	596,077	0	0	600,000
<b>Total 63675 WWATER FUND DEPRECIATION</b>		<b>585,304</b>	<b>596,077</b>	<b>0</b>	<b>0</b>	<b>600,000</b>
<b>63049 WWATER FUND MISCELLANEOUS</b>						
4902	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	74,185	74,185	245,000
4902 S1901	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	400,000	100,000	0
4902 S1902	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	0	300,000	0
<b>Total 63047 WWATER FUND MISCELLANEOUS</b>		<b>0</b>	<b>0</b>	<b>474,185</b>	<b>474,185</b>	<b>245,000</b>
<b>63980 WWATER FUND RESERVE TXF</b>						
5975	TRANSFERS OUT TO ADMIN FUND	0	100,000	17,209	348,639	293,931
<b>Total 63980 WWATER FUND RESERVE TXF</b>		<b>0</b>	<b>100,000</b>	<b>17,209</b>	<b>348,639</b>	<b>293,931</b>
<b>TOTAL</b>						
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>735,796</b>	<b>1,106,085</b>	<b>1,056,770</b>	<b>-417,742</b>	<b>120,014</b>

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/1/2020 ACTUAL	2020 BUDGET	2021 BUDGET
<b>64 LANDFILL FUND</b>						
<b>64044 LANDFILL FUND CHARGE FOR SERVICES</b>						
4440	REFUSE CHARGES	990,664	1,058,066	483,433	1,050,000	1,082,401
4441	LANDFILL RECEIPTS	190,928	189,887	90,549	190,000	190,000
<b>Total 64044 LANDFILL FUND CHARGE FO</b>		<b>1,181,592</b>	<b>1,247,953</b>	<b>573,982</b>	<b>1,240,000</b>	<b>1,272,401</b>
<b>64047 LANDFILL FUND MISCELLAN</b>						
4712	INTEREST INCOME	0	0	17,578	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	8,468	0	0
<b>Total 64047 LANDFILL FUND MISCELLAN</b>		<b>0</b>	<b>0</b>	<b>26,045</b>	<b>0</b>	<b>0</b>
<b>64640 LANDFILL FUND ADMINISTRATION</b>						
5001	REGULAR	0	3,726	0	0	0
5002	TEMPORARY	0	1,082	0	0	0
5020	EMPLOYEES RETIREMENT	0	1,346	0	0	0
5022	SIIS PREMIUMS	0	138	0	0	0
5024	MEDICARE	0	70	0	0	0
5028	GROUP HEALTH INSURANCE	0	1,000	0	0	0
<b>Total 64640 LANDFILL FUND ADMINISTRATION</b>		<b>0</b>	<b>7,362</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>64680 LANDFILL FUND SANITATION</b>						
5032	OTHER EMPLOYEE BENEFITS	0	-127	0	0	0
5102	PROFESSIONAL	0	0	0	50,000	0
5103	OTHER PROFESSIONAL SERVICES	-1,512,193	101,931	0	0	0
5104	TECHNICAL	83,026	13,579	0	10,000	50,000
5204	SOLID WASTES SERVICES	968,793	1,030,381	436,126	1,200,000	1,100,000
5403	VERF EXPENSE	0	0	0	0	0
5508	PUBS SUBS DUES FEES	2,370	2,188	0	0	0
5509	TRAVEL & TRAINING	0	765	0	0	0
<b>Total 64680 LANDFILL FUND SANITATION</b>		<b>-458,004</b>	<b>1,148,716</b>	<b>436,126</b>	<b>1,260,000</b>	<b>1,150,000</b>
<b>SUBTOTAL OPERATIONAL</b>						
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>1,639,596</b>	<b>106,599</b>	<b>163,901</b>	<b>-20,000</b>	<b>122,401</b>

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	1/1/2020 ACTUAL	2020 BUDGET	2021 BUDGET
<b>64044 LANDFILL FUND RESTRICTED REVENUE</b>						
4442	LANDFILL CLOSURE FEE	78,888	92,117	46,658	90,000	90,000
4443	CONSTRUCTION FEE	175,386	184,017	90,491	231,250	231,250
<b>Total 64044 LANDFILL RESTRICTED REVENUE</b>		<b>254,273</b>	<b>276,134</b>	<b>137,149</b>	<b>321,250</b>	<b>321,250</b>
<b>64900 LANDFILL FUND CAPITAL</b>						
5905 UL202	Perimeter Fencing/Road Design	0	0	0	160,000	300,000
5905 UL151	LANDFILL EXPANSION	0	0	13,770	93,237	0
<b>Total 64900 LANDFILL FUND CAPITAL</b>		<b>0</b>	<b>0</b>	<b>13,770</b>	<b>253,237</b>	<b>300,000</b>
<b>64680 LANDFILL FUND DEPRECIATION</b>						
5970	DEPRECIATION	3,775	15,634	0	4,000	16,000
<b>Total 64680 LANDFILL FUND DEPRECIATION</b>		<b>3,775</b>	<b>15,634</b>	<b>0</b>	<b>4,000</b>	<b>16,000</b>
<b>64049 LANDFILL FUND OTHER FINANCING</b>						
4902	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	0	0	300,000
<b>Total 64049 LANDFILL FUND OTHER FIN</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
<b>64980 LANDFILL FUND RESERVE TRANSFERS OUT</b>						
5975	TRANSFERS OUT TO ADMIN FUND	0	100,000	5,163	104,592	88,179
<b>Total 64980 LANDFILL FUND RESERVE TRANSFERS OUT</b>		<b>0</b>	<b>100,000</b>	<b>5,163</b>	<b>104,592</b>	<b>88,179</b>
<b>TOTAL</b>						
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>1,890,095</b>	<b>267,098</b>	<b>282,117</b>	<b>-60,579</b>	<b>339,472</b>