

**CITY OF NORTH MANKATO, MINNESOTA  
WATER UTILITY FUND - 601  
2018 Proposed Budget**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
<b>REVENUES</b>											
CUSTOMER RECEIPTS	1,705,589	1,639,849	1,624,551	1,850,000	1,850,000	-	1,859,250	1,868,546	1,877,889	1,887,278	
CHARGES FOR SERVICES	110,615	142,508	138,266	122,500	125,500	3,000	125,500	125,500	125,500	125,500	
STATE SALES TAX	21,843	18,788	23,049	17,500	19,500	2,000	19,500	19,500	19,500	19,500	
SPECIAL ASSESSMENTS AND MISCELLANEOUS	36,790	52,396	76,570	38,790	38,873	83	38,873	42,847	38,950	38,956	
TRANSFERS IN	218,202	29,681	-	-	-	-	-	-	-	-	
BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUES</b>	<b>2,093,038</b>	<b>1,883,222</b>	<b>1,862,436</b>	<b>2,028,790</b>	<b>2,033,873</b>	<b>5,083</b>	<b>2,043,123</b>	<b>2,056,393</b>	<b>2,061,839</b>	<b>2,071,234</b>	
<b>EXPENDITURES</b>											
PERSONNEL SERVICES	614,775	625,489	664,584	632,478	642,924	10,446	651,423	671,042	691,363	712,412	
SUPPLIES	149,681	113,385	126,417	163,050	163,050	-	160,136	161,739	163,357	164,992	
SERVICES AND CHARGES	303,745	297,647	328,587	329,351	332,851	3,500	280,125	282,927	285,756	288,616	
CAPITAL OUTLAY	408,019	518,028	19,557	367,800	297,300	(70,500)	302,800	304,500	400,800	309,500	
DEBT SERVICE	140,034	202,596	186,570	668,273	627,497	(40,775)	470,981	473,684	345,324	339,870	2010C Bond paid off in 2017
TRANSFERS OUT	153,506	140,000	140,000	140,000	140,000	-	140,000	140,000	140,000	140,000	
<b>TOTAL EXPENDITURES</b>	<b>1,769,761</b>	<b>1,897,144</b>	<b>1,465,715</b>	<b>2,300,952</b>	<b>2,203,622</b>	<b>(97,329)</b>	<b>2,005,465</b>	<b>2,033,892</b>	<b>2,026,600</b>	<b>1,955,390</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>323,277</b>	<b>(13,922)</b>	<b>396,721</b>	<b>(272,162)</b>	<b>(169,749)</b>	<b>102,412</b>	<b>37,659</b>	<b>22,501</b>	<b>35,239</b>	<b>115,844</b>	
<b>FUND BALANCE BEGINNING</b>	<b>9,995,488</b>	<b>9,824,155</b>	<b>9,824,155</b>	<b>9,846,556</b>	<b>9,574,395</b>		<b>9,404,645</b>	<b>9,442,304</b>	<b>9,442,304</b>	<b>9,464,805</b>	
<b>FUND BALANCE ENDING</b>	<b>9,824,155</b>	<b>9,865,970</b>	<b>9,846,556</b>	<b>9,574,395</b>	<b>9,404,645</b>		<b>9,442,304</b>	<b>9,464,805</b>	<b>9,477,543</b>	<b>9,580,649</b>	
<b>ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>	<b>(308,581)</b>	<b>(59,389)</b>	<b>770,067</b>	<b>143,346</b>	<b>104,397</b>	<b>-</b>	<b>108,300</b>	<b>108,300</b>	<b>108,300</b>	<b>108,300</b>	
<b>CASH, BEGINNING</b>	<b>1,079,311</b>	<b>1,094,006</b>	<b>1,020,695</b>	<b>1,107,783</b>	<b>978,968</b>		<b>913,615</b>	<b>1,059,574</b>	<b>1,190,375</b>	<b>1,333,914</b>	
<b>CASH, ENDING</b>	<b>1,094,006</b>	<b>1,020,695</b>	<b>1,107,783</b>	<b>978,968</b>	<b>913,615</b>		<b>1,059,574</b>	<b>1,190,375</b>	<b>1,333,914</b>	<b>1,558,058</b>	
<b>CASH AS % OF TOTAL EXPENDITURES</b>	<b>62%</b>	<b>54%</b>	<b>76%</b>	<b>43%</b>	<b>41%</b>		<b>53%</b>	<b>59%</b>	<b>66%</b>	<b>80%</b>	

CITY OF NORTH MANKATO, MINNESOTA WATER UTILITY FUND - 601 2018 Budget													
Incode Accounts			2014	2015	2016	2017	2018	+/-	2019	2020	2021	2022	COMMENTS
			ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED	2017/2018	FORECAST	FORECAST	FORECAST	FORECAST	
<b>REVENUES</b>													
<b>CUSTOMER RECEIPTS</b>													
601	7010	481100	1,705,589	1,639,849	1,624,551	1,850,000	1,850,000	-	1,859,250	1,868,546	1,877,889	1,887,278	
<b>RATE CLASS I</b>			1,705,589	1,639,849	1,624,551	1,850,000	1,850,000	-	1,859,250	1,868,546	1,877,889	1,887,278	
<b>TOTAL CUSTOMER RECEIPTS</b>			1,705,589	1,639,849	1,624,551	1,850,000	1,850,000	-	1,859,250	1,868,546	1,877,889	1,887,278	
<b>CHARGES FOR SERVICES</b>													
601	7010	481200	2,480	9,280	6,840	6,500	7,800	1,300	7,800	7,800	7,800	7,800	
<b>CONNECTION/RECONNECTION FEES</b>			2,480	9,280	6,840	6,500	7,800	1,300	7,800	7,800	7,800	7,800	
601	7010	481300	52,294	60,309	66,907	60,000	63,000	3,000	63,000	63,000	63,000	63,000	
<b>PENALTIES AND FORFEITED DISCOUNT</b>			52,294	60,309	66,907	60,000	63,000	3,000	63,000	63,000	63,000	63,000	
601	7010	481400	7,240	8,997	9,360	8,500	9,200	700	9,200	9,200	9,200	9,200	
<b>METER READING CHARGE</b>			7,240	8,997	9,360	8,500	9,200	700	9,200	9,200	9,200	9,200	
601	7010	481410	30,966	36,042	37,314	35,000	35,000	-	35,000	35,000	35,000	35,000	
<b>ESTIMATION CHARGES</b>			30,966	36,042	37,314	35,000	35,000	-	35,000	35,000	35,000	35,000	
601	7010	481420	11,403	26,928	16,989	12,000	10,000	(2,000)	10,000	10,000	10,000	10,000	
<b>CUSTOMER SERVICES</b>			11,403	26,928	16,989	12,000	10,000	(2,000)	10,000	10,000	10,000	10,000	
601	7010	481430	6,231	952	856	500	500	-	500	500	500	500	
<b>LABOR CHARGES</b>			6,231	952	856	500	500	-	500	500	500	500	
<b>TOTAL CHARGES FOR SERVICES</b>			110,615	142,508	138,266	122,500	125,500	3,000	125,500	125,500	125,500	125,500	
<b>STATE SALES TAX</b>													
601	7010	474100	-	-	4,097	500	500	-	500	500	500	500	
<b>REFUNDS &amp; REIMBURSEMENTS</b>			-	-	4,097	500	500	-	500	500	500	500	
601	7010	481500	18,337	16,937	17,785	16,000	18,000	2,000	18,000	18,000	18,000	18,000	
<b>STATE SALES TAX - WATER</b>			18,337	16,937	17,785	16,000	18,000	2,000	18,000	18,000	18,000	18,000	
601	7010	481510	784	1,851	1,168	1,000	1,000	-	1,000	1,000	1,000	1,000	
<b>STATE SALES TAX - PARTS</b>			784	1,851	1,168	1,000	1,000	-	1,000	1,000	1,000	1,000	
<b>TOTAL STATE SALES TAX</b>			21,843	18,788	23,049	17,500	19,500	2,000	19,500	19,500	19,500	19,500	
<b>SPECIAL ASSESSMENTS AND MISCELLANEOUS</b>													
<b>SPECIAL ASSESSMENTS</b>													
601	7010	421100	3,629	9,981	5,767	3,500	2,573	(927)	2,573	2,573	2,573	2,573	
<b>PRINCIPAL</b>			3,629	9,981	5,767	3,500	2,573	(927)	2,573	2,573	2,573	2,573	
601	7010	421110	-	3,476	-	1,000	-	(1,000)	-	-	-	-	
<b>SPECIAL ASSESSMENT - CURRENT</b>			-	3,476	-	1,000	-	(1,000)	-	-	-	-	
601	7010	421120	-	4,015	-	1,000	1,000	-	1,000	1,000	1,000	1,000	
<b>SPECIAL ASSESSMENTS DELINQUENT</b>			-	4,015	-	1,000	1,000	-	1,000	1,000	1,000	1,000	
601	7010	425100	5	48	-	-	-	-	-	-	-	-	
<b>CURRENT SP ASSM INTEREST</b>			5	48	-	-	-	-	-	-	-	-	
<b>TOTAL SPECIAL ASSESSMENTS</b>			3,633	17,520	5,767	5,500	3,573	(1,927)	3,573	3,573	3,573	3,573	
<b>INTERGOVERNMENTAL</b>													
601	7010	443400	-	-	-	-	-	-	-	-	-	-	
<b>OTHER STATE GRANTS AND AIDS</b>			-	-	-	-	-	-	-	-	-	-	
<b>TOTAL INTERGOVERNMENTAL</b>			-	-	-	-	-	-	-	-	-	-	
<b>INVESTMENT EARNINGS</b>													
601	7010	471100	-	-	17,085	-	-	-	-	3,903	-	-	
<b>INTEREST EARNINGS</b>			-	-	17,085	-	-	-	-	3,903	-	-	
601	7010	471200	-	-	(72)	-	-	-	-	-	-	-	
<b>UNREALIZED GAIN/LOSS-INVESTMENT</b>			-	-	(72)	-	-	-	-	-	-	-	
<b>TOTAL INVESTMENT EARNINGS</b>			-	-	17,013	-	-	-	-	3,903	-	-	
<b>OTHER</b>													
601	7010	455750	1,391	1,367	1,380	1,190	1,200	10	1,200	1,271	1,277	1,283	
<b>CITY SALES TAX</b>			1,391	1,367	1,380	1,190	1,200	10	1,200	1,271	1,277	1,283	
601	7010	481110	-	-	44	-	-	-	-	-	-	-	
<b>WRITE OFF BAD DEBT</b>			-	-	44	-	-	-	-	-	-	-	
601	7010	481520	31,832	32,906	33,336	32,000	34,000	2,000	34,000	34,000	34,000	34,000	
<b>WATER TESTING STATE SURCHARGE</b>			31,832	32,906	33,336	32,000	34,000	2,000	34,000	34,000	34,000	34,000	
601	7010	481530	-	-	-	-	-	-	-	-	-	-	
<b>TAX ON STATE SURCHARGE</b>			-	-	-	-	-	-	-	-	-	-	
601	7010	481540	-	392	3,649	-	-	-	-	-	-	-	
<b>CREDIT CARD CONVENIENCE FEES</b>			-	392	3,649	-	-	-	-	-	-	-	
601	7010	483800	(66)	105	2,002	100	100	-	100	100	100	100	
<b>OTHER INCOME</b>			(66)	105	2,002	100	100	-	100	100	100	100	
601	7010	495500	-	107	13,381	-	-	-	-	-	-	-	
<b>PREMIUMS ON BONDS SOLD</b>			-	107	13,381	-	-	-	-	-	-	-	
<b>TOTAL OTHER</b>			33,157	34,876	53,791	33,290	35,300	2,010	35,300	35,371	35,377	35,383	
<b>TOTAL SPECIAL ASSESSMENTS AND MISCELLANEOUS</b>			36,790	52,396	76,570	38,790	38,873	83	38,873	42,847	38,950	38,956	
<b>TRANSFERS IN</b>													
601	7010	493100	-	-	-	-	-	-	-	-	-	-	
<b>TRANSFERS</b>			-	-	-	-	-	-	-	-	-	-	
601	7010	494100	218,202	29,681	-	-	-	-	-	-	-	-	
<b>CAPITAL CONTRIBUTIONS</b>			218,202	29,681	-	-	-	-	-	-	-	-	
<b>TOTAL TRANSFERS IN</b>			218,202	29,681	-	-	-	-	-	-	-	-	
<b>BONDS ISSUED</b>													
<b>GENERAL OBLIGATION BOND PROCEEDS</b>													
<b>TOTAL BONDS ISSUED</b>			-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUES</b>			2,093,038	1,883,222	1,862,436	2,028,790	2,033,873	5,083	2,043,123	2,056,393	2,061,839	2,071,234	
<b>EXPENDITURES</b>													
601	7010	611100	380,863	394,378	401,453	400,876	408,700	7,824	412,902	425,289	438,048	451,189	
<b>FULL-TIME EMPLOYEES-REGULAR</b>			380,863	394,378	401,453	400,876	408,700	7,824	412,902	425,289	438,048	451,189	
601	7010	611120	4,272	2,826	4,380	3,200	3,296	96	3,232	3,264	3,297	3,330	
<b>TEMPORARY EMPLOYEES-REGULAR</b>			4,272	2,826	4,380	3,200	3,296	96	3,232	3,264	3,297	3,330	
601	7010	611200	29,088	26,772	26,745	12,500	28,000	15,500	12,500	12,500	12,500	12,500	
<b>FULL-TIME EMPLOYEES-OVERTIME</b>			29,088	26,772	26,745	12,500	28,000	15,500	12,500	12,500	12,500	12,500	
601	7010	612110	28,800	30,672	31,002	31,033	32,754	1,721	31,343	31,656	31,973	32,293	
<b>PERA CONTRIBUTIONS</b>			28,800	30,672	31,002	31,033	32,754	1,721	31,343	31,656	31,973	32,293	
<b>GERF CHANGE</b>			-	-	38,837	-	-	-	-	-	-	-	
601	7010	612120	28,315	29,189	30,051	31,905	33,660	1,755	32,224	32,546	32,871	33,200	
<b>FICA CONTRIBUTIONS</b>			28,315	29,189	30,051	31,905	33,660	1,755	32,224	32,546	32,871	33,200	
601	7010	612140	121,145	116,972	99,921	122,493	108,000	(14,493)	128,618	135,049	141,801	148,891	
<b>HEALTH</b>			121,145	116,972	99,921	122,493	108,000	(14,493)	128,618	135,049	141,801	148,891	
601	7010	612150	(12,143)	(6,604)	3,274	-	-	-	-	-	-	-	
<b>OPEB COSTS</b>			(12,143)	(6,604)	3,274	-	-	-	-	-	-	-	
601	7010	612160	836	877	866	913	932	19	922	931	940	949	
<b>LIFE</b>			836	877	866	913	932	19	922	931	940	949	
601	7010	612161	1,767	1,759	1,746	1,853	1,793	(60)	1,872	1,891	1,910	1,929	
<b>DISABILITY</b>			1,767	1,759	1,746	1,853	1,793	(60)	1,872	1,891	1,910	1,929	
601	7010	612162	14,549	15,536	15,313	15,557	12,267	(3,290)	15,557	15,557	15,557	15,557	
<b>VEBA</b>			14,549	15,536	15,313	15,557	12,267	(3,290)	15,557	15,557	15,557	15,557	
601	7010	612163	1,563	1,625	1,625	1,625	2,438	813	1,625	1,625	1,625	1,625	
<b>H.SA</b>			1,563	1,625	1,625	1,625	2,438	813	1,625	1,625	1,625	1,625	
601	7010	612180	15,721	11,489	9,372	10,523	11,084	561	10,628	10,734	10,841	10,949	
<b>WORKER'S COMPENSATION</b>			15,721	11,489	9,372	10,523	11,084	561	10,628	10,734	10,841	10,	

CITY OF NORTH MANKATO, MINNESOTA														
WATER UTILITY FUND - 601														
2018 Budget														
Incode Accounts			2014	2015	2016	2017	2018	+/-	2019	2020	2021	2022	COMMENTS	
			ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED	2017/2018	FORECAST	FORECAST	FORECAST	FORECAST		
601	7010	636110	TIRES	2,850	1,915	767	2,500	2,500	-	2,525	2,550	2,576	2,602	
601	7010	636200	BUILDING REPAIR SUPPLIES	8,185	1,741	244	5,000	5,000	-	5,050	5,101	5,152	5,204	
601	7010	636700	OTHER MAINTENANCE SUPPLIES	22,615	17,037	21,778	20,000	20,000	-	20,200	20,402	20,606	20,812	
601	7010	636900	NON CAPITALIZED EQUIPMENT	5,877	8,963	13,187	6,000	6,000	-	6,060	6,121	6,182	6,244	
			<b>SUPPLIES</b>	<b>149,681</b>	<b>113,385</b>	<b>126,417</b>	<b>163,050</b>	<b>163,050</b>	<b>-</b>	<b>160,136</b>	<b>161,739</b>	<b>163,357</b>	<b>164,992</b>	
601	7010	621210	POSTAGE	4,677	3,791	4,623	5,000	5,000	-	5,050	5,101	5,152	5,204	
601	7010	631100	PROFESSIONAL SERVICES	20,763	33,907	44,655	45,000	45,000	-	45,450	45,905	46,364	46,828	
601	7010	631150	GENERAL NOTICES AND PUBLIC INF	883	19	174	2,000	2,000	-	2,020	2,040	2,060	2,081	
601	7010	631200	AUDITING AND ACCOUNTING SERVICE	4,913	2,994	8,578	4,500	8,000	3,500	4,545	4,590	4,636	4,682	
601	7010	631300	ENGINEERING FEES	2,523	3,904	-	2,000	2,000	-	2,020	2,040	2,060	2,081	
601	7010	631500	IT, SOFTWARE AND DESIGN	6,160	2,499	12,120	6,000	6,000	-	6,060	6,121	6,182	6,244	
601	7010	632100	DUES AND SUBSCRIPTIONS	5,963	462	857	1,000	1,000	-	1,010	1,020	1,030	1,040	
601	7010	632110	TRAVEL EXPENSE	7,009	3,100	1,756	5,000	5,000	-	5,050	5,101	5,152	5,204	
601	7010	633100	TELEPHONE AND TELEGRAPH	9,939	10,173	9,900	10,000	10,000	-	10,100	10,201	10,303	10,406	
601	7010	633110	CELLULAR/RADIO TELEPHONE SERVICE	2,459	2,704	3,271	3,000	3,000	-	3,030	3,060	3,091	3,122	
601	7010	634100	ELECTRIC UTILITIES - WATER PLANT 2	125,004	120,272	113,369	121,000	121,000	-	122,210	123,432	124,666	125,913	
601	7010	634110	ELECTRIC UTILITIES - WATER PLANT 1	53,684	41,344	53,642	42,000	42,000	-	42,420	42,844	43,272	43,705	
601	7010	634200	GAS UTILITIES - WATER PLANT 1	2,817	2,171	1,887	3,000	3,000	-	3,030	3,060	3,091	3,122	
601	7010	634210	GAS UTILITIES - WATER PLANT 2	12,912	7,928	7,244	12,000	12,000	-	12,120	12,241	12,363	12,487	
601	7010	635100	REPAIR & MAINT CONTRACT	1,395	617	486	1,200	1,200	-	1,212	1,224	1,236	1,248	
601	7010	636820	OTHER RENTALS	170	220	345	250	250	-	253	256	259	262	
601	7010	638310	REMIT STATE TAX	20,406	20,194	20,222	20,000	20,000	-	20,200	20,402	20,606	20,812	
601	7010	638320	REMIT ST SURCHARGE-WATER TEST (Water Appropriation Fee)	31,016	31,926	32,445	32,500	32,500	-	32,825	33,153	33,485	33,820	
601	7010	638800	GENERAL LIABILITY	2,210	2,146	2,146	2,146	2,146	-	2,167	2,189	2,211	2,233	
601	7010	638810	PROPERTY INSURANCE	9,519	5,346	5,502	5,502	5,502	-	5,557	5,613	5,669	5,726	
601	7010	638820	AUTOMOTIVE INSURANCE	1,573	1,272	1,253	1,253	1,253	-	1,266	1,279	1,292	1,305	
601	7010	638900	MISCELLANEOUS	4,074	657	4,114	5,000	5,000	-	5,050	5,101	5,152	5,204	
			<b>SERVICES AND CHARGES</b>	<b>303,745</b>	<b>297,647</b>	<b>328,587</b>	<b>329,351</b>	<b>332,851</b>	<b>3,500</b>	<b>280,125</b>	<b>282,927</b>	<b>285,756</b>	<b>288,616</b>	
601	7010	500300	MERCHANDISE FOR RESALE (INACTIVE ACCOUNT)		16,266				-					
601	7010	638700	DEPRECIATION EXPENSE	389,217	418,241	-	-	-	-	-	-	-	-	
601	7010	638903	MERCHANT FEES - CREDIT CARDS		48	4,407	2,500	7,000	4,500	2,500	4,500	2,500	4,500	
601	7010	638910	UNCOLLECTIBLE-BAD DEBT		264	14	300	300	-	300	-	300	-	
601	7010	702100	IMPROVEMENT OTHER THAN BLDG.	3,330	31,518	14,914								
601	7010	703200	OTHER EQUIPMENT PURCHASE		51,690	223	300,000	225,000	(75,000)	300,000	200,000	298,000	240,000	Equipment purchases & tower paint
601	7010	702100	WATER TOWER INTERIOR RECOATING	-	-	-	-	-	-	-	-	-	-	
601	7010	702100	WATER TOWER EXTERIOR RECOATING	-	-	-	-	-	-	-	-	-	-	
601	7010	702100	PULL AND REPAIR WELLS	-	-	-	65,000	65,000	-	-	100,000	100,000	65,000	6 year rotation
			TOWER BLVD WATER TOWER DRIVEWAY											
			WATER TOWER PAINTING											
			REROOF WATER PLANT											
			REHAB FILTERS											
601	7010	702100	FINANCIAL SYSTEM UPGRADE	15,472										
601	7010	703100	MOTOR VEHICLES											
			SPECTROPHOTOMETER											
			North Port Ind. Park Expansion											
601	7010	703100	WELL #5 BUILDING AND VEHICLE STORAGE											
			<b>CAPITAL OUTLAY</b>	<b>408,019</b>	<b>518,028</b>	<b>19,557</b>	<b>367,800</b>	<b>297,300</b>	<b>(70,500)</b>	<b>302,800</b>	<b>304,500</b>	<b>400,800</b>	<b>309,500</b>	
601	7010	800300	FISCAL AGENTS' FEE	1,036	1,537	677		1,600	1,600	-	-	-	-	
601	7010	800510	Discount on Bonds Issued	346	453	453		453	453	453	467	481	495	
601	7010	800100	<b>2005A G.O. Improvement Bonds Principal</b>											Refunded by 2015B 9/21/2015
601	7010	800200	<b>2005A G.O. Improvement Bonds Interest</b>	6,873	8,086	37,213								
601	7010	800500	2005A G.O. Improvement Bonds Issuance Cost		3,216									
601	7010	800100	<b>2006B G.O. Utility Rev. Bonds Principal</b>											Refunded by 2015B 2/1/2016
601	7010	800200	<b>2006B G.O. Utility Rev. Bonds Interest</b>	30,408	15,705	13,736								
601	7010	800500	2006B G.O. Utility Rev. Bonds Issuance Cost		9,942									
601	7010	800100	<b>2007B G.O. Utility Rev. Bonds Principal</b>				9,000	9,750	750					Refunded by 2015B 2/1/2018
601	7010	800200	<b>2007B G.O. Utility Rev. Bonds Interest</b>	3,890	4,030	3,337	2,964	1,388	(1,576)					
601	7010	800500	2007B G.O. Utility Rev. Bonds Issuance Cost		783									
601	7010	800100	<b>2008B G.O. Water Rev. Bonds Principal</b>				50,000	105,000	55,000					Refunded by 2015B 2/1/2018
601	7010	800200	<b>2008B G.O. Water Rev. Bond Interest</b>	81,707	90,828	79,190	77,515	38,339	(39,176)					
601	7010	800500	2008B G.O. Water Rev. Bond Issuance Cost		27,454									
601	7010	800100	<b>2009B G.O. Utility Rev. Bonds Principal</b>				15,000	15,000	-	15,000	16,667	16,667	16,667	Matures 2024
601	7010	800200	<b>2009B G.O. Utility Rev. Bonds Interest</b>	6,059	2,823	5,197	4,747	4,297	(450)	3,847	3,367	2,800	2,200	
601	7010	800100	2010C GO Refunding Bonds Principal				185,000	-	(185,000)					Matures 2017
601	7010	800200	2010C GO Refunding Bonds Interest	9,715	8,243	5,319	1,850	-	(1,850)					
601	7010	800100	<b>2015B Refunding Bonds Principal</b>				127,500	261,000	133,500	269,250	279,250	161,250	161,250	Matures 12/1/2028
601	7010	800200	<b>2015B Refunding Bonds Interest</b>			18,938	64,273	60,448	(3,825)	52,618	44,540	36,163	31,325	
601	7010	800100	2014A G.O. Bonds Principal - Roe Crest/Belgrade Hill Sewer		10,000		10,000	10,000	-	10,000	10,000	10,000	10,000	Matures 2029
601	7010	800200	2014A G.O. Bonds Interest - Roe Crest/Belgrade Hill Sewer	-	7,544	5,025	4,725	4,425	(300)	4,125	3,825	3,525	3,225	
601	7010	800100	2015 PFA (New Well #9 ) Principal	-	-	-	79,000	80,000	1,000	81,000	82,000	82,000	83,000	Matures 2037
601	7010	800200	2015 PFA (New Well #9 ) Interest	-	8,453	11,066	15,530	14,740	(790)	13,940	13,130	12,310	11,490	
601	7010	800100	2016 GO Roe Crest Drive Reconstruction - Principal					15,000	15,000	15,000	15,000	15,000	15,000	Matures 2032
601	7010	800200	2016 GO Roe Crest Drive Reconstruction - Interest					4,805	4,805	4,505	4,205	3,905	3,605	
601	7010	800500	2016 GO Roe Crest Drive Reconstruction - Bond Issuance Costs		3,500	6,420	21,169		(21,169)					

