

GENERAL FUND OPERATING REVENUES		FY 21-22
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024007	Metered Water Sales	114,000.00
024014	Sewer Service Sales	22,632.00
024021	Late Fees	3,000.00
024035	ACH/CC Processing Fees	0.00
024056	Reconnection Fees	2,000.00
024063	Water Tap Fees	6,500.00
024070	Misc. Income	1,000.00
<b>TOTAL</b>		<b>149,132.00</b>

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**TOTAL REVENUE - ALL SOURCES** **149,132.00**

ADMINISTRATION		FY 21-22
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025007	Accounting	4,000.00
025014	Attorney Fees	4,000.00
025021	Legal Publications	750.00
025028	ACH/CC Expense	0.00
025035	Dues, registrations & Meetings	4,000.00
025042	Office Supplies	1,000.00
025049	Postage	1,800.00
025063	Equipment Leasing / Maint.	2,100.00
025070	Misc. Expense	300.00
<b>TOTAL</b>		<b>17,950.00</b>

NONDEPARTMENTAL		FY 21-22
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025105	City Hall Maint.	2,500.00		
025112	General Insurance	50%	10,500.00	
025119	Utilities - Gas and Elect.		15,320.00	
025126	Telephone/Internet	50%	4,000.00	
025133	Software / IT	50%	2,000.00	
025147	Pest Control		1,000.00	
025154	Debt Service - Lease Purchase 2027		13,640.00	john deer lease
025168	Transfer to General Fund		0.00	
025175	Transfer to Capital Reserve		0.00	
<b>TOTAL</b>			<b>46,460.00</b>	

**WATER / SEWER MAINTENANCE****FY 21-22**

025560	Dues, registrations & Training	2,500.00	
025567	Uniforms	0.00	
025581	Engineering Fees	0.00	
025588	State Fees & Permits	1,000.00	
025595	Production Utilities	0.00	move this
025602	Lab Samples - Testing	2,500.00	
025609	Building & Grounds Maint.	2,500.00	
025616	Vehicle & Equip. Fuel	12,000.00	
025623	Vehicle Maint.	2,000.00	
025630	Equip. Maint.	3,000.00	
025651	Water Sewer Treatment	6,000.00	
025658	Utility Repairs & Maint.	20,000.00	
025665	USDA Water Tower Payment	7,546.00	
	<b>TOTAL</b>	<b>59,046.00</b>	

**TOTAL OPERATING EXPENSE** 123,456.00

	<b>FY 21-22</b>
<b>TOTAL REVENUES</b>	<b>149,132.00</b>
<b>TOTAL EXPENSE</b>	<b>123,456.00</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>25,676.00</b>