



# Memorandum

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**To:** Mayor Nelson and Members of the City Council

**From:** Daniel R. Buchholtz, MMC, Administrator, Clerk/Treasurer

**Date:** November 18, 2020

**Subject:** Approval of 2021 Public Utilities Budget

Staff has included the proposed 2021 Public Utilities Budget for City Council review and approval.

Revenues are anticipated at \$1,557,479, which is a slight decrease of \$1,466 or 0.01%. Expenditures are also anticipated at \$1,557,479, resulting in a balanced budget. The City experienced increased water usage across the City in 2020 which generated additional revenues for the Public Utility fund. However, interest rates have declined significantly due to the Federal Reserve Board's actions to stimulate the economy due to COVID-19. The decline in interest revenue offset the growth in water revenues.

The City's efforts to contain I&I through its sanitary sewer lining program appear to be paying off. The City experienced a \$8,659 reduction in the Metro Waste Control line item for 2020 and will experience a \$53,658 decline in 2021. These are the fees the City pays to Metropolitan Council Environmental Services (MCES) for the treatment of the City's wastewater.

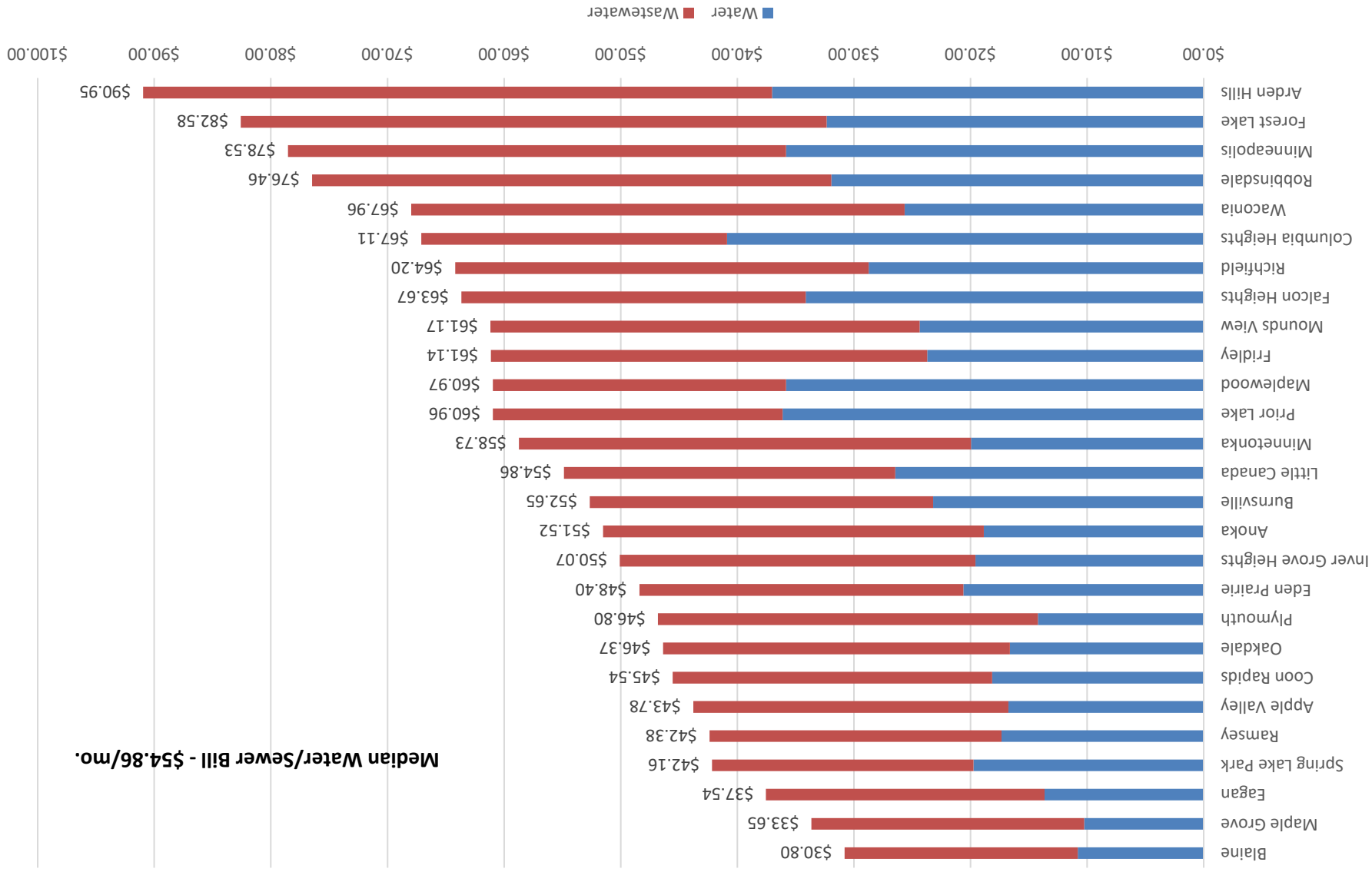
Cost drivers include increases in wages and benefits, increases in utility maintenance costs (water main breaks, etc) and increases in insurance premiums. The budget also sets aside \$132,000 to be transferred to the Public Utilities Renewal and Replacement fund. These transfers, along with the revenues from our cell phone tower leases pays for system improvements such as our annual sanitary sewer lining program and various treatment plant improvements.

Staff is not proposing a utility rate increase (water or sanitary sewer) for 2021. It has been four years since the City's last water and sanitary sewer utility rate increase. Increased water sales and reduced MCES treatment fees are allowing us to extend the current rate structure into 2021.

The City's water and sanitary sewer rates compare favorably with cities across the Twin Cities metropolitan area. I have included a chart with results from the 2020 North Central Utility Rate Survey. As you can see, of those who responded, we have some of the lowest utility rates in the Twin Cities metropolitan area.

Staff recommends approval of the 2021 Public Utilities Budget. If you have any questions, please don't hesitate to contact me at 763-784-6491.

## Total Water/Sanitary Sewer Rates - Metro Area 2020 North Central Utility Rate Survey - AE25



**CITY OF SPRING LAKE PARK  
BREAKDOWN OF REVENUES FOR 2021 BUDGET  
PUBLIC UTILITIES OPERATING FUND**

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		2019 Actual	2020 Budget	2021 Budget
<b>34950</b>	<b>MISC REVENUE, REFUNDS &amp; REIMBURSEMENTS</b>	\$ 1,245.52	\$ -	\$ -
<b>36200</b>	<b>MISCELLANEOUS REVENUES</b>	\$ 457.39	\$ -	\$ -
<b>36210</b>	<b>INTEREST EARNED</b>	\$ 28,119.05	\$ 30,000	\$ 15,000
<b>37101</b>	<b>WATER COLLECTIONS</b>	\$ 453,734.11	\$ 518,470	\$ 550,000
<b>37103</b>	<b>SALES TAX COLLECTED</b>	\$ -	\$ 6,200	\$ 6,200
<b>37104</b>	<b>PENALTIES - WATER</b>	\$ 5,717.18	\$ 7,000	\$ 7,000
<b>37109</b>	<b>SAFE DRINKING WATER FEE (Water Test Fee)</b>	\$ 13,924.47	\$ 21,335	\$ 21,384
<b>37111</b>	<b>ADMINISTRATIVE CHARGE</b>	\$ 81,288.11	\$ 82,000	\$ 82,000
<b>37115</b>	<b>ESTIMATE READING CHARGE</b>	\$ 50.00	\$ 50	\$ 50
<b>37149</b>	<b>WATER CONNECTION-INTEREST</b>	\$ 402.05	\$ -	\$ -
<b>37150</b>	<b>WATER CONNECTION-WAC</b>	\$ -	\$ 2,400	\$ 6,300
<b>37151</b>	<b>WATER RECONNECTION-CALL OUT FEE</b>	\$ 2,636.63	\$ 1,000	\$ 1,000
<b>37170</b>	<b>WATER PERMITS</b>	\$ 100.00	\$ 100	\$ 100
<b>37171</b>	<b>WATER PERMIT SURCHARGES</b>	\$ -	\$ 10	\$ 10
<b>37172</b>	<b>WATER METER SALES &amp; INSTALLATION</b>	\$ 13,057.32	\$ 1,500	\$ 1,500
<b>37174</b>	<b>INSTALL CHARGES-NEW PERMITS</b>	\$ 824.76	\$ -	\$ -
<b>37201</b>	<b>SEWER COLLECTIONS</b>	\$ 818,885.18	\$ 865,450	\$ 835,000
<b>37204</b>	<b>PENALTIES - SEWER</b>	\$ 13,926.97	\$ 15,000	\$ 15,000
<b>37250</b>	<b>SEWER CONNECTION CHARGES (SAC)</b>	\$ 59,640.00	\$ 5,170	\$ 13,675
<b>37251</b>	<b>SEWER CONNECTION-INTEREST</b>	\$ -	\$ 1,000	\$ 1,000
<b>37270</b>	<b>SEWER PERMITS</b>	\$ 100.00	\$ 100	\$ 100
<b>37271</b>	<b>SEWER PERMIT SURCHARGES</b>	\$ -	\$ 10	\$ 10
<b>37273</b>	<b>SEWER HOOK-UP CHARGES</b>	\$ 290.00	\$ 150	\$ 150
<b>39206</b>	<b>TRANSFER FROM RECYCLING FUND</b>	\$ 1,500.00	\$ 2,000	\$ 2,000
<b>TOTAL 2020 PUBLIC UTILITY OPERATING REVENUES</b>		<b>\$ 1,495,898.74</b>	<b>\$ 1,558,945</b>	<b>\$ 1,557,479</b>

**CITY OF SPRING LAKE PARK  
BREAKDOWN OF EXPENDITURES FOR 2021 BUDGET**

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<b><u>WATER DEPARTMENT-601.49400</u></b>		2019 Actual	2020 Budget	2021 Budget
<b>1010</b>	<b>SALARIES</b>	\$ 116,180.94	\$ 112,300	\$ 121,154
<b>1013</b>	<b>OVERTIME</b>	\$ 6,963.64	\$ 8,150	\$ 8,393
	a) 175 OT hrs @ \$47.96			
<b>1020</b>	<b>ON-CALL SALARIES</b>	\$ 836.13	\$ 4,660	\$ 4,797
	a) 60 OT hrs @ \$47.96	\$ 2,878		
	b) 30 DT hrs @ \$63.95	\$ 1,919		
<b>1040</b>	<b>TEMPORARY SALARIES (\$10-\$12)</b>	\$ -	\$ -	\$ -
<b>1050</b>	<b>VACATION BUY BACK</b>	\$ 1,657.96	\$ 2,700	\$ 2,700
<b>1210</b>	<b>PERA EMPLOYER CONTRIBUTION</b>	\$ 5,440.62	\$ 9,071	\$ 9,740
	a) Coordinated 7.5% \$ 134,344			
<b>1220</b>	<b>FICA &amp; MEDICARE EMPLOYER CONTRIBUTION</b>	\$ 9,229.13	\$ 9,781	\$ 10,487
	a) FICA 6.2% \$ 137,044	\$ 8,500		
	b) Medicare 1.45% \$ 137,044	\$ 1,987		
<b>1300</b>	<b>HEALTH &amp; DENTAL INSURANCE</b>	\$ 20,884.79	\$ 21,385	\$ 23,293
<b>1313</b>	<b>LIFE INSURANCE</b>	\$ 92.15	\$ 95	\$ 95
<b>1510</b>	<b>WORKER'S COMPENSATION</b>	\$ 8,357.50	\$ 8,500	\$ 8,500
<b>2000</b>	<b>OFFICE SUPPLIES</b>	\$ 754.29	\$ 800	\$ 800
	a) Copy Paper			
	b) Miscellaneous			
<b>2030</b>	<b>PRINTED FORMS</b>	\$ 1,490.16	\$ 1,600	\$ 1,600
	a) Utility Bills & Envelopes	\$ 1,400		
	b) Special Notices, Radio Install Forms	\$ 200		
<b>2100</b>	<b>OPERATING SUPPLIES</b>	\$ 380.74	\$ 800	\$ 800
<b>2120</b>	<b>MOTOR FUELS &amp; LUBRICANTS</b>	\$ 2,685.78	\$ 3,000	\$ 3,000
<b>2200</b>	<b>REPAIR &amp; MAINTENANCE</b>	\$ 62,491.35	\$ 65,000	\$ 60,000
	a) Hydrant Conversion (5)			
	b) Water Main Breaks			
	c) Water System Maintenance			
<b>2210</b>	<b>EQUIPMENT PARTS</b>	\$ 104.41	\$ 1,000	\$ 1,000
	a) Well house maint, paint			
<b>2220</b>	<b>POSTAGE</b>	\$ 2,184.29	\$ 2,500	\$ 2,500
	a) Utility Billing			
	b) Metered Mail			

**2020 BUDGET BREAKDOWN OF EXPENDITURES:**

<b>WATER DEPARTMENT-601.49400 (CON'T)</b>		2019 Actual	2020 Budget	2021 Budget
<b>2221</b>	<b>TIRES</b>	\$ -	\$ 500	\$ 500
<b>2222</b>	<b>STREET REPAIRS</b>	\$ 15,288.13	\$ 10,000	\$ 15,000
	a) Curb Repairs			
	b) Sod			
	c) Asphalt (water main breaks)			
<b>2261</b>	<b>WATER TESTING</b>	\$ 1,162.50	\$ 1,000	\$ 800
	a) Bacterial monthly			
	b) Copper & Lead			
<b>2262</b>	<b>WATER METERS &amp; SUPPLIES</b>	\$ 18,704.95	\$ 5,500	\$ 5,500
<b>2264</b>	<b>SAFE DRINKING WATER FEE (Water Test Fee-37109)</b>	\$ 13,956.00	\$ 21,335	\$ 21,384
<b>2280</b>	<b>UNIFORM ALLOWANCE</b>	\$ 734.10	\$ 1,050	\$ 1,050
<b>3010</b>	<b>AUDIT &amp; ACCOUNTING SERVICES</b>	\$ 5,368.75	\$ 5,510	\$ 5,650
<b>3030</b>	<b>ENGINEERING SERVICES</b>	\$ -	\$ 2,500	\$ 2,500
<b>3040</b>	<b>LEGAL SERVICES</b>	\$ -	\$ 300	\$ 300
<b>3210</b>	<b>TELEPHONE</b>	\$ 549.76	\$ 750	\$ 750
	a) Alarm System			
	b) Cell Phone usage			
	c) Pager			
<b>3310</b>	<b>TRAVEL EXPENSE</b>	\$ 994.67	\$ 1,000	\$ 1,000
	a) AWWA Conference			
	b) USTI Conference			
<b>3500</b>	<b>PRINTING &amp; PUBLISHING</b>	\$ 9,737.78	\$ 9,000	\$ 8,800
	a) Newsletter			
	b) Special Notices			
<b>3600</b>	<b>INSURANCE</b>	\$ 7,801.32	\$ 8,000	\$ 10,900
<b>3870</b>	<b>WATER USAGE - BLAINE ACCOUNTS</b>	\$ 4,441.10	\$ 4,200	\$ 5,000
<b>4000</b>	<b>CONTRACTUAL SERVICES</b>	\$ 3,662.07	\$ 7,511	\$ 7,511
	a) I.T. Services	\$ 5,000		
	b) Safety Consultant	\$ 2,061		
	c) Drug Testing	\$ 450		

**2020 BUDGET BREAKDOWN OF EXPENDITURES:**

<b>WATER DEPARTMENT-601.49400 (CON'T)</b>		2019 Actual	2020 Budget	2021 Budget
<b>4050</b>	<b>MAINTENANCE AGREEMENTS</b>	\$ 3,937.77	\$ 13,775	\$ 7,775
	a) USTI (software support)	\$ 1,000		
	b) Gopher State One-Call	\$ 1,000		
	c) Cathodic Protection Service	\$ 2,000		
	d) 66% SCADA System	\$ 765		
	e) Software Support for Meter Program	\$ 660		
	f) Meter Reading Equipment Support (handhelds)	\$ 250		
	g) Infraseek GIS	\$ 1,800		
	h) GPS upgrades	\$ 300		
<b>4300</b>	<b>CONFERENCES &amp; SCHOOLS</b>	\$ 409.42	\$ 1,950	\$ 1,950
	a) Munici-pals	\$ 200		
	b) MN Rural Water Conference	\$ 100		
	c) AWWA	\$ 300		
	d) Con-Expo	\$ 500		
	e) Staff Training 1/yr	\$ 150		
	f) U.S.T. I. Conference	\$ 700		
<b>4330</b>	<b>DUES &amp; SUBSCRIPTIONS</b>	\$ 271.12	\$ 560	\$ 650
	a) AWWA			
	b) Rural Water Assoc.			
<b>4370</b>	<b>PERMITS &amp; SALES TAX</b>	\$ 2,583.56	\$ 8,400	\$ 10,000
	a) DNR Fees (Well Permits)	\$ 3,200		
	b) Quarterly Sales Tax (37103)	\$ 6,800		
<b>4470</b>	<b>WATER PERMIT SURCHARGES (37171)</b>	\$ -	\$ 10	
<b>5000</b>	<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -
<b>7000</b>	<b>TRANSFERS OUT</b>	\$ 94,253.00	\$ 95,741	\$ 69,865
	a) Transfer to General Fund	\$ 33,908		
	b) Transfer to Renewal & Replacement	\$ 35,957		
<b>TOTAL 2020 WATER DEPARTMENT EXPENDITURES</b>		\$ 423,589.88	\$ 449,934	\$ 435,743

**CITY OF SPRING LAKE PARK  
BREAKDOWN OF EXPENDITURES FOR 2021 BUDGET**

<u>WATER TREATMENT PLANT OPERATIONS-601.49402</u>		2019 Actual	2020 Budget	2021 Budget
<b>2100</b>	<b>OPERATING SUPPLIES</b>	\$ -	\$ 100	\$ 100
<b>2120</b>	<b>MOTOR FUELS &amp; LUBRICANTS</b> a) Diesel, Generator	\$ 2,000.00	\$ 2,000	\$ 2,000
<b>2160</b>	<b>CHEMICALS &amp; CHEMICAL PRODUCTS</b>	\$ 15,383.94	\$ 20,000	\$ 25,000
<b>2200</b>	<b>REPAIR &amp; MAINTENANCE</b> a) Tools b) RPZ Testing (Backfill testing) c) Load Bank Testing (Generator)	\$ 14,749.03	\$ 15,000	\$ 15,000
<b>2210</b>	<b>EQUIPMENT PARTS</b>	\$ 1,598.82	\$ 4,000	\$ 4,000
<b>3030</b>	<b>ENGINEERING FEES</b>	\$ 3,911.75	\$ 1,000	\$ 1,000
<b>3500</b>	<b>PRINTING &amp; PUBLISHING</b>	\$ -	\$ -	\$ -
<b>3600</b>	<b>INSURANCE</b>	\$ 11,931.36	\$ 12,000	\$ 13,058
<b>3810</b>	<b>ELECTRIC UTILITIES</b>	\$ 88,139.17	\$ 82,000	\$ 85,000
<b>3830</b>	<b>GAS UTILITIES</b>	\$ 2,452.81	\$ 2,600	\$ 2,600
<b>4000</b>	<b>CONTRACTUAL SERVICE</b> a) Filter Evaluation b) Security Camera Maintenance c) Comcast	\$ -	\$ 2,000	\$ 2,000
<b>4370</b>	<b>PERMITS, DUES &amp; SUBSCRIPTIONS</b> a) Hazardous Chemical Inventory Fee & Pressure Vessel Permit (State of MN) \$ 200 b) WTP Permit (Metro Council) \$ 650 c) Strength Charge (Metro Council) \$ 1,700	\$ 600.00	\$ 2,550	\$ 2,550
<b>5000</b>	<b>CAPITAL OUTLAY</b>	\$ 501.04	\$ -	\$ -
<b>7000</b>	<b>TRANSFERS OUT</b> a) Transfer to Renewal & Replacement \$ 14,930 b) Transfer to Water Treatment Plant Fund \$ 39,128	\$ 44,945.00	\$ 46,293	\$ 54,058
<b><u>TOTAL 2020 WTP EXPENDITURES</u></b>		<b>\$ 186,212.92</b>	<b>\$ 189,543</b>	<b>\$ 206,366</b>

**CITY OF SPRING LAKE PARK  
BREAKDOWN OF EXPENDITURES FOR 2021 BUDGET**

<b>SEWER DEPARTMENT-601.49450</b>		2019 Actual	2020 Budget	2021 Budget
<b>1010</b>	<b>SALARIES</b>	\$ 116,181.38	\$ 112,300	\$ 121,154
<b>1013</b>	<b>OVERTIME</b> a) 175 OT hrs @ \$47.96	\$ 6,963.78	\$ 8,150	\$ 8,393
<b>1020</b>	<b>ON-CALL SALARIES</b> a) 60 OT hrs @ \$47.96 b) 30 DT hrs @ \$63.95	\$ 836.14 \$ 2,878 \$ 1,919	\$ 4,660	\$ 4,797
<b>1040</b>	<b>TEMPORARY SALARIES (\$10-\$12)</b>	\$ -	\$ -	\$ -
<b>1050</b>	<b>VACATION BUY BACK</b>	\$ 1,657.97	\$ 2,700	\$ 2,700
<b>1210</b>	<b>PERA EMPLOYER CONTRIBUTION</b> a) Coordinated 7.5% \$ 134,344	\$ 9,077.47	\$ 9,071	\$ 9,740
<b>1220</b>	<b>FICA &amp; MEDICARE EMPLOYER CONTRIBUTION</b> a) FICA 6.2% \$ 137,044 b) Medicare 1.45% \$ 137,044	\$ 9,229.93 \$ 8,500 \$ 1,987	\$ 9,781	\$ 10,487
<b>1300</b>	<b>HEALTH &amp; DENTAL INSURANCE</b>	\$ 20,884.83	\$ 21,385	\$ 23,293
<b>1313</b>	<b>LIFE INSURANCE</b>	\$ 92.39	\$ 95	\$ 95
<b>1510</b>	<b>WORKER'S COMPENSATION</b>	\$ 8,357.50	\$ 8,500	\$ 8,500
<b>2000</b>	<b>OFFICE SUPPLIES</b> a) Copy Paper b) Miscellaneous	\$ 390.76	\$ 800	\$ 800
<b>2030</b>	<b>PRINTED FORMS</b> a) Utility Bills & Envelopes b) Special Notices, Radio Install Forms	\$ 1,490.16 \$ 1,400 \$ 200	\$ 1,600	\$ 1,600
<b>2100</b>	<b>OPERATING SUPPLIES</b>	\$ 241.00	\$ 500	\$ 500
<b>2120</b>	<b>MOTOR FUELS &amp; LUBRICANTS</b>	\$ 2,685.72	\$ 2,700	\$ 2,700
<b>2200</b>	<b>REPAIR &amp; MAINTENANCE</b> a) Chemicals-Sewer System b) Sewer System Maintenance c) Manhole Covers	\$ 13,995.86	\$ 14,000	\$ 14,000
<b>2210</b>	<b>EQUIPMENT PARTS</b>	\$ 995.01	\$ 3,000	\$ 3,000
<b>2220</b>	<b>POSTAGE</b> a) Utility Billing b) Metered Mail	\$ 1,959.22	\$ 2,500	\$ 2,500
<b>2221</b>	<b>TIRES</b>	\$ -	\$ 500	\$ 500



**2020 BUDGET BREAKDOWN OF EXPENDITURES:**

<b>SEWER DEPARTMENT-601.49450 (CON'T)</b>		2019 Actual	2020 Budget	2021 Budget
<b>2222</b>	<b>STREET REPAIRS</b>	\$ 3,040.00	\$ 3,000	\$ 3,000
	a) Curb Repairs			
	b) Sod			
	c) Asphalt (sewer breaks)			
<b>2262</b>	<b>WATER METERS &amp; SUPPLIES</b>	\$ 11,725.64	\$ 6,000	\$ 6,000
<b>2280</b>	<b>UNIFORM ALLOWANCE</b>	\$ 734.10	\$ 1,050	\$ 1,050
<b>3010</b>	<b>AUDIT &amp; ACCOUNTING SERVICES</b>	\$ 5,368.75	\$ 5,510	\$ 5,650
<b>3030</b>	<b>ENGINEERING SERVICES</b>	\$ -	\$ 2,500	\$ 1,500
<b>3040</b>	<b>LEGAL SERVICES</b>	\$ -	\$ 300	\$ 300
<b>3210</b>	<b>TELEPHONE</b>	\$ 499.68	\$ 700	\$ 700
	a) Alarm System			
	b) Cell Phone usage			
	c) Pager			
<b>3310</b>	<b>TRAVEL EXPENSE</b>	\$ 350.44	\$ 1,000	\$ 1,000
	a) Sewer Trade Conference			
	b) USTI Conference			
<b>3500</b>	<b>PRINTING &amp; PUBLISHING</b>	\$ -	\$ 300	\$ 300
<b>3600</b>	<b>INSURANCE</b>	\$ 12,453.32	\$ 13,000	\$ 14,725
<b>3810</b>	<b>ELECTRIC UTILITIES</b>	\$ 5,532.85	\$ 5,500	\$ 5,594
<b>3840</b>	<b>METRO WASTE CONTROL</b>	\$ 592,856.49	\$ 584,920	\$ 531,262
	(\$48,743.25/month)			
<b>4000</b>	<b>CONTRACTUAL SERVICES</b>	\$ 4,617.07	\$ 8,511	\$ 8,511
	a) I.T. Services (split 150 hr block)	\$ 5,000		
	b) Safety Consultant	\$ 2,061		
	c) Drug Testing	\$ 450		
	d) Load Bank Testing (Generator)	\$ 1,000		
<b>4050</b>	<b>MAINTENANCE AGREEMENTS</b>	\$ 2,226.44	\$ 6,500	\$ 6,500
	a) USTI (software support)	\$ 1,000		
	b) Gopher State One-Call	\$ 2,040		
	c) 33% SCADA System	\$ 450		
	d) Software Support for Meter Program	\$ 660		
	e) Meter Reading Equipment Support (handhelds)	\$ 250		
	f) Infraseek GIS	\$ 1,800		
	g) GPS/GIS Software Support	\$ 300		

**2020 BUDGET BREAKDOWN OF EXPENDITURES:****SEWER DEPARTMENT-601.49450 (CON'T)**

		2019 Actual	2020 Budget	2021 Budget
<b>4300</b>	<b>CONFERENCES &amp; SCHOOLS</b>	\$ 119.42	\$ 1,950	\$ 1,950
	a) Municipals	\$ 100		
	b) MN Rural Water Conference	\$ 200		
	c) AWWA	\$ 300		
	d) Sewer Trade Conference	\$ 450		
	e) Staff Training 1/yr	\$ 150		
	f) U.S.T.I. Conference	\$ 750		
<b>4330</b>	<b>DUES &amp; SUBSCRIPTIONS</b>	\$ 63.13	\$ 340	\$ 340
	a) Minnesota Rural	\$ 123		
	b) American Water Works Assoc.	\$ 137		
	c) A.P.W.A.	\$ 80		
<b>4390</b>	<b>MISCELLANEOUS</b>	\$ -	\$ -	\$ -
<b>4450</b>	<b>RESERVE CAPACITY CHARGES (SAC-37250)</b>	\$ 59,847.69	\$ -	\$ 12,425
<b>4460</b>	<b>SEWER PERMIT SURCHARGES (37271)</b>	\$ -	\$ -	\$ -
<b>5000</b>	<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -
<b>7000</b>	<b>TRANSFERS OUT</b>	\$ 75,228.00	\$ 76,145	\$ 99,805
	a) Transfer to General Fund	\$ 18,258		
	b) Transfer to Renewal & Replacement	\$ 81,547		
<b><u>TOTAL 2020 SEWER DEPARTMENT EXPENDITURES</u></b>		<b>\$ 969,702.14</b>	<b>\$ 919,468</b>	<b>\$ 915,370</b>
<b><u>TOTAL 2020 PUBLIC UTILITY OPERATING EXPENDITURES</u></b>		<b>\$1,579,504.94</b>	<b>\$ 1,558,945</b>	<b>\$ 1,557,479</b>

**CITY OF SPRING LAKE PARK  
 BREAKDOWN OF REVENUE & EXPENDITURES FOR 2021 BUDGET  
 WATER TREATMENT PLANT FUND 602**

<u>REVENUES:</u>	2019 Actual	2020 Budget	2021 Budget
602.00000.36200 MISC REVENUES	\$ -	\$ -	\$ -
602.00000.36210 INTEREST	\$ 14,612.30	\$ 3,817	\$ 4,000
602.00000.37150 WATER CONNECTION CHARGE	\$ -	\$ -	\$ -
602.00000.37601 WATER TREATMENT PLANT COLLECTIONS	\$ 204,812.41	\$ 210,000	\$ 205,000
602.00000.37604 WATER TREATMENT PLANT PENALTIES	\$ 2,918.28	\$ 3,016	\$ 3,000
602.00000.39206 TRANSFER FROM WTR TREATMT PLANT	\$ 33,629.00	\$ 34,638	\$ 39,128
<u>TOTAL 2020 WTP BOND FUND REVENUES</u>	<u>\$ 255,971.99</u>	<u>\$ 251,471</u>	<u>\$ 251,128</u>

<u>EXPENDITURES:</u>	2019 Actual	2020 Budget	2021 Budget
602.49402.06010 BOND PRINCIPAL	\$ 219,000.00	\$ 225,000	\$ 231,000
602.49402.06110 BOND INTEREST	\$ 32,644.02	\$ 26,471	\$ 20,128
<u>TOTAL 2020 WTP BOND FUND EXPENDITURES</u>	<u>\$ 251,644.02</u>	<u>\$ 251,471</u>	<u>\$ 251,128</u>

