

51 - COUNTY SERVICE AREAS
1971-51-4995 - WILD WINGS SEWER

Accounting Unit/Account Group	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Recommended	Requested Adopted Changes	2021-22 Adopted Request
19715149958103 - WILD WINGS CSA SEWER OPER	(358,473)	416,325	315,388	0	(559,184)	0
REVENUES	912,044	1,144,974	1,079,800	1,099,247	(279,592)	819,655
407 - REVENUE FROM MONEY & PROPERTY	(11,148)	(5,021)	1,500	0	0	0
400700-0000 - INVESTMENT EARNINGS-POOL	(8,947)	(7,795)	1,500	0	0	0
400705-0000 - GASB 31-FMV - DFS ONLY	(2,201)	2,774	0	0	0	0
430 - CHARGES FOR SERVICES	920,714	1,149,995	1,078,300	1,099,247	(5,713)	1,093,534
403030-0000 - SPECIAL ASSESSMENT	894,010	1,122,356	1,050,661	1,071,608	(5,713)	1,065,895
403322-0000 - LANDFILL RESIDENT	26,704	27,639	27,639	27,639	0	27,639
450 - OTHER FINANCING SOURCES	2,478	0	0	0	0	0
405100-1972 - TRANSFER IN FRM FD 1972	2,478	0	0	0	0	0
470 - USE OF FUND BALANCE	0	0	0	0	(273,879)	(273,879)
405999-0000 - USE FD BAL AVAIL-BUDGET ONLY	0	0	0	0	(273,879)	(273,879)
EXPENDITURES	1,270,517	728,650	764,412	1,099,247	(279,592)	819,655
510 - SERVICES AND SUPPLIES	710,785	509,310	733,212	859,053	(149,123)	709,930
501020-0000 - COMMUNICATIONS	297	377	400	450	50	500
501051-0000 - INSURANCE-PUBLIC LIABILITY	0	21,410	30,562	157,853	(29,173)	128,680
501070-0000 - MAINTENANCE-EQUIPMENT	0	0	38,000	0	0	0
501071-0000 - MAINTENANCE-BLDG IMPROVEMENT	202,109	134,640	195,000	215,000	(165,000)	50,000
501110-0000 - OFFICE EXPENSE	51	0	500	0	0	0
501151-0000 - PROF & SPEC SVC-AUDITG & ACCTG	611	338	750	750	0	750
501152-0000 - PROF & SPEC SVC-INFO TECH SVC	1,256	0	0	0	0	0
501156-0000 - PROF & SPEC SVC-LEGAL SVC	6,199	190	20,000	35,000	(25,000)	10,000

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19715149958103 - WILD WINGS CSA SEWER OPER	(358,473)	416,325	315,388	0	(559,184)	0
501165-0000 - PROF & SPEC SVC-OTHER	142,344	56,084	98,000	75,000	0	75,000
501205-0000 - TRAINING	89	0	0	0	0	0
501210-0000 - MINOR EQUIPMENT	3,986	2,080	0	0	0	0
501249-0000 - SPEC DPT EXP-OTHER	310,362	255,101	295,000	320,000	70,000	390,000
501250-0000 - TRANSPORTATION AND TRAVEL	94	9	0	0	0	0
501260-0000 - UTILITIES	43,387	39,081	55,000	55,000	(37,735)	17,265
501264-0000 - WATER & SEWER-INTERNAL CHARGE	0	0	0	0	37,735	37,735
520 - OTHER CHARGES	0	197,054	8,200	94,725	0	94,725
502034-0000 - RETIRE LTD-LOANS PAYABLE	0	180,067	0	90,000	0	90,000
502044-0000 - INTEREST LTD-NOTES PAYABLE	0	0	8,200	0	0	0
502045-0000 - INTEREST LTD-LOANS PAYABLE	0	16,988	0	4,725	0	4,725
530 - CAPITAL ASSETS	559,732	22,285	23,000	15,000	0	15,000
503020-0000 - BUILDINGS & IMPROVEMENTS	559,732	22,285	23,000	15,000	0	15,000
570 - CONTRIBUTION TO FUND BALANCE	0	0	0	130,469	(130,469)	0
503999-0000 - CONTRIBUTION TO FUND BALANCE	0	0	0	130,469	(130,469)	0