

51 - COUNTY SERVICE AREAS
1972-51-4995 - WILD WINGS WATER

Accounting Unit/Account Group	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Recommended	Requested Adopted Changes	2021-22 Adopted Request
19725149958102 - WILD WINGS CSA WATER OPER	289,075	437,079	(20,327)	0	2,706,440	0
REVENUES	809,088	847,404	719,507	952,980	1,353,220	2,306,200
407 - REVENUE FROM MONEY & PROPERTY	62,287	175,955	35,000	11,275	0	11,275
400700-0000 - INVESTMENT EARNINGS-POOL	48,052	50,503	35,000	16,000	0	16,000
400705-0000 - GASB 31-FMV - DFS ONLY	14,235	26,812	0	0	0	0
400710-0000 - INTEREST INCOME-LOANS REC	0	98,640	0	(4,725)	0	(4,725)
430 - CHARGES FOR SERVICES	746,802	573,035	684,507	691,411	0	691,411
403030-0000 - SPECIAL ASSESSMENT	521,650	340,003	451,475	458,379	0	458,379
403325-0000 - WATER COMMERCIAL	225,152	233,032	233,032	233,032	0	233,032
450 - OTHER FINANCING SOURCES	0	98,415	0	90,000	0	90,000
405090-0000 - LOAN PRINCIPAL REPAYMENTS	0	98,415	0	90,000	0	90,000
470 - USE OF FUND BALANCE	0	0	0	160,294	1,353,220	1,513,514
405999-0000 - USE FD BAL AVAIL-BUDGET ONLY	0	0	0	160,294	1,353,220	1,513,514
EXPENDITURES	520,013	410,325	739,834	952,980	1,353,220	2,306,200
510 - SERVICES AND SUPPLIES	337,142	273,299	315,050	401,200	0	401,200
501020-0000 - COMMUNICATIONS	297	377	400	450	0	450
501070-0000 - MAINTENANCE-EQUIPMENT	2,196	2,112	7,000	7,000	0	7,000
501071-0000 - MAINTENANCE-BLDG IMPROVEMENT	104,780	69,360	85,000	110,000	0	110,000
501110-0000 - OFFICE EXPENSE	222	72	250	750	0	750
501111-0000 - OFFICE EXP-POSTAGE	1,064	0	1,000	1,500	0	1,500
501151-0000 - PROF & SPEC SVC-AUDITG & ACCTG	1,044	1,316	1,350	1,500	0	1,500
501152-0000 - PROF & SPEC SVC-INFO TECH SVC	1,256	0	0	0	0	0

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19725149958102 - WILD WINGS CSA WATER OPER	289,075	437,079	(20,327)	0	2,706,440	0
501156-0000 - PROF & SPEC SVC-LEGAL SVC	594	523	20,000	35,000	0	35,000
501165-0000 - PROF & SPEC SVC-OTHER	57,188	38,361	55,000	55,000	0	55,000
501205-0000 - TRAINING	89	0	0	0	0	0
501210-0000 - MINOR EQUIPMENT	7,725	520	0	0	0	0
501249-0000 - SPEC DPT EXP-OTHER	112,024	74,953	80,000	100,000	0	100,000
501250-0000 - TRANSPORTATION AND TRAVEL	67	19	50	0	0	0
501260-0000 - UTILITIES	48,595	85,687	65,000	90,000	(54,442)	35,558
501264-0000 - WATER & SEWER-INTERNAL CHARGE	0	0	0	0	54,442	54,442
520 - OTHER CHARGES	0	2,317	4,000	5,000	0	5,000
502080-0000 - TAXES AND ASSESSMENTS	0	0	1,500	2,000	0	2,000
502201-0000 - PAYMENTS TO OTH GOV INSTITUTIO	0	2,317	2,500	3,000	0	3,000
530 - CAPITAL ASSETS	180,393	134,709	420,784	546,780	1,353,220	1,900,000
503020-0000 - BUILDINGS & IMPROVEMENTS	180,393	134,709	420,784	546,780	1,353,220	1,900,000
540 - OTHER FINANCING USES	2,478	0	0	0	0	0
503100-1971 - TRANSFER OUT TO FD 1971	2,478	0	0	0	0	0
570 - CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0
503999-0000 - CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0