

Range of Revenue Accounts: 1-05-08-000-000- to 1-05-08-501-004-
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2016	2017	2018	2019	2020	***** 2021 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admi n.	Recmnd	Anticipated	
Anticipated Revenue									
1-05-08-500-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Water Rent									
1-05-08-500-501	6,008,000.00 6,211,264.92	6,075,050.00 6,155,501.08	6,159,850.00 6,263,205.17	6,300,000.00 6,314,282.62	6,650,000.00 6,313,625.33		6,435,000.00		0.00
Connection Fee									
1-05-08-500-503	12,000.00 185,705.00	100,000.00 321,350.00	100,000.00 89,700.00	89,700.00 65,550.00	65,000.00 356,775.00		355,000.00		0.00
Developer Contribution - Tower									
1-05-08-500-504	152,000.00 151,090.00	145,000.00 145,090.00	145,000.00 148,965.00	147,000.00 157,350.00	0.00 0.00				0.00
Operating Surplus Anticipated									
1-05-08-500-505	300,000.00 300,000.00	400,000.00 400,000.00	400,000.00 400,000.00	624,000.00 624,000.00	800,000.00 800,000.00		330,000.00		0.00
Dedicated Water Utility Assessment: Int									
1-05-08-500-506	95,750.00 97,175.00	91,950.00 93,375.00	88,150.00 89,575.00	89,300.00 85,553.75	81,175.00 81,175.50		80,000.00		0.00
Water Capital Surplus									
1-05-08-500-507	50,000.00 50,000.00	75,000.00 75,000.00	75,000.00 75,000.00	40,000.00 40,000.00	40,000.00 40,000.00		100,000.00		0.00
Department Total									
	6,617,750.00 6,995,234.92	6,887,000.00 7,190,316.08	6,968,000.00 7,066,445.17	7,290,000.00 7,286,736.37	7,636,175.00 7,591,575.83		7,300,000.00	0.00	0.00
Miscellaneous									
1-05-08-501-000	80,000.00 89,118.37	75,000.00 68,326.45	42,000.00 145,774.57	115,000.00 28,117.76	27,000.00 8,585.17		5,000.00		0.00
Meter fee									
1-05-08-501-002	500,000.00 515,826.70	500,000.00 492,655.42	490,000.00 511,751.12	510,000.00 500,202.81	495,000.00 454,433.10		450,000.00		0.00
Interest - Delinquent Accounts									
1-05-08-501-003	40,000.00 39,274.00	38,000.00 71,110.29	50,000.00 86,140.27	85,000.00 49,987.92	41,825.00 47,799.17		45,000.00		0.00

Description Revenue Account Number	2016	2017	2018	2019	2020	***** 2021 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
Belcourt - Interest								
1-05-08-501-004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Department Total	620,000.00 644,219.07	613,000.00 632,092.16	582,000.00 743,665.96	710,000.00 578,308.49	563,825.00 510,817.44	500,000.00	0.00	0.00
CAFR Total	7,237,750.00 7,639,453.99	7,500,000.00 7,822,408.24	7,550,000.00 7,810,111.13	8,000,000.00 7,865,044.86	8,200,000.00 8,102,393.27	7,800,000.00	0.00	0.00
Revenue Fund Total	7,237,750.00 7,639,453.99	7,500,000.00 7,822,408.24	7,550,000.00 7,810,111.13	8,000,000.00 7,865,044.86	8,200,000.00 8,102,393.27	7,800,000.00	0.00	0.00
Year Total	7,237,750.00 7,639,453.99	7,500,000.00 7,822,408.24	7,550,000.00 7,810,111.13	8,000,000.00 7,865,044.86	8,200,000.00 8,102,393.27	7,800,000.00	0.00	0.00