MAYER

Water and Sewer Funds Final 2015 Budget

Presented to City Council December 8, 2014

MAYER, MN

Water Revenue Budget Worksheet 2015

Account Descr	2013 Budget	2013 Amt	2014 YTD Budget	2014 YTD Amt	2015 Budget
Fund 620 WATER FUND					
R 620-41000-36100 Special Assessments-County	$0.00	$0.00	$0.00	$0.00	$0.00
R 620-41000-36102 Penalties and Interest	$0.00	$0.00	$0.00	$0.00	$0.00
R 620-49440-36100 Special Assessments-County	$0.00	$1,794.34	$0.00	$1,376.46	$0.00
R 620-49440-36102 Penalties and Interest	$0.00	$4,163.74	$0.00	$3,789.14	$0.00
R 620-49440-36210 Interest Earnings	$0.00	$2,530.71	$0.00	$219.50	$0.00
R 620-49440-36235 Contrib from Devlprs/fix asset	$0.00	$0.00	$0.00	$0.00	$0.00
R 620-49440-36236 Assets Contributed other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
R 620-49440-36240 Insurance Claims	$0.00	$0.00	$0.00	$0.00	$0.00
R 620-49440-36250 Refunds/Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
R 620-49440-36260 Tower Antenna Rent	$20,760.00	$21,330.73	$21,330.00	$24,395.68	$0.00
R 620-49440-37110 Water Use Charge	$217,000.00	$237,331.47	$217,000.00	$197,264.00	$0.00
R 620-49440-37150 Water Connect/Reconnect Fee	$0.00	$58,950.00	$0.00	$81,050.00	$0.00
R 620-49440-37170 Water Meter/Repair	$0.00	$6,460.00	$0.00	$8,450.00	$0.00
R 620-49440-37180 State Connect Fee	$0.00	$4,099.52	$0.00	$3,847.03	$0.00
R 620-49440-37240 MPFA Fund	$0.00	$0.00	$0.00	$0.00	$0.00
R 620-49440-99990 Prior Period Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00
R 620-49440-99999 Unallocated Utility Revenue	$0.00	$192.08	$0.00	$626.75	$0.00
Fund 620 WATER FUND	$237,760.00	$336,852.59	$238,330.00	$321,018.56	$0.00
	$237,760.00	$336,852.59	$238,330.00	$321,018.56	$0.00

MAYER, MN

Water Fund Budget 2015

Current Period: November 2014

Account Descr	2013 Budget	2013 Amt	2014 Adopted	2014 YTD Amt	2015 Budget
Fund 620 WATER FUND					
Dept 47000 Debt Service (GENERAL)					
E 620-47000-600 Debt Srv Principal	$206,500.00	$0.00	$215,750.00	$142,000.00	$225,000.00
E 620-47000-601 Debt Srv Interest	$91,522.00	$96,545.17	$85,596.00	$88,969.62	$79,338.60
Dept 47000 Debt Service (GENERAL)	$298,022.00	$96,545.17	$301,346.00	$230,969.62	$304,338.60
Dept 49000 Miscellaneous (GENERAL)					
E 620-49000-430 Miscellaneous (GENERAL)	$0.00	$0.00	$0.00	$0.00	$0.00
Dept 49000 Miscellaneous (GENERAL)	$0.00	$0.00	$0.00	$0.00	$0.00
Dept 49410 Water Treatment Facility					
E 620-49410-216 Chemicals and Chem Products	$6,500.00	$405.69	$6,500.00	$0.00	$8,200.00
E 620-49410-321 Telephone	$1,800.00	$1,217.24	$2,100.00	$1,181.39	$1,850.00
E 620-49410-381 Electric Utilities	$15,000.00	$19,278.07	$17,500.00	$17,585.43	$19,500.00
E 620-49410-383 Gas Utilities	$500.00	$475.76	$500.00	$737.02	$900.00
E 620-49410-400 Repairs & Maint Cont	$0.00	$0.00	$3,600.00	$37.15	$3,000.00
E 620-49410-500 Capital Outlay (GENERAL)	$0.00	$0.00	$7,500.00	$0.00	$9,500.00
Dept 49410 Water Treatment Facility	$23,800.00	$21,376.76	$37,700.00	$19,540.99	$42,950.00
Dept 49420 State Connect Fee					
E 620-49420-430 Miscellaneous (GENERAL)	$4,500.00	$3,131.00	$4,500.00	$3,227.00	$4,500.00
Dept 49420 State Connect Fee	$4,500.00	$3,131.00	$4,500.00	$3,227.00	$4,500.00
Dept 49430 Tower					
E 620-49430-300 Professional Srvs	$0.00	$0.00	$4,500.00	$2,000.00	$0.00
E 620-49430-500 Capital Outlay (GENERAL)	$1,000.00	$1,001.94	$500.00	$0.00	$500.00
Dept 49430 Tower	$1,000.00	$1,001.94	$5,000.00	$2,000.00	$500.00
Dept 49435 Well #2					
E 620-49435-300 Professional Srvs	$0.00	$0.00	$4,100.00	$0.00	$1,000.00
E 620-49435-400 Repairs & Maint Cont	$1,000.00	$4,366.86	$5,000.00	$673.17	$3,000.00
E 620-49435-500 Capital Outlay (GENERAL)	$4,000.00	$0.00	$3,000.00	$0.00	$3,000.00
Dept 49435 Well #2	$5,000.00	$4,366.86	$12,100.00	$673.17	$7,000.00
Dept 49440 WATER					
E 620-49440-100 Wages and Salaries	$9,325.00	$9,666.97	$10,930.00	$11,207.26	$11,450.00
E 620-49440-120 Employer Contrib Ret	$700.00	$562.58	$795.00	$745.70	$860.00
E 620-49440-131 Employer Paid Health	$617.00	$154.19	$1,500.00	$641.13	$1,500.00
E 620-49440-133 Employer Paid Dental	$113.00	$131.65	$120.00	$109.61	$120.00

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Water Fund Budget 2015

Current Period: November 2014

Account Descr	2013 Budget	2013 Amt	2014 Adopted	2014 YTD Amt	2015 Budget
E 620-49440-134 Employer Paid Life	$10.35	$8.61	$10.35	$9.51	$10.35
E 620-49440-180 Employee Witholdings	$714.00	$648.12	$840.00	$840.23	$880.00
E 620-49440-208 Training and Instruction	$600.00	$714.72	$600.00	$150.00	$600.00
E 620-49440-215 Samples	$600.00	$480.00	$600.00	$480.00	$600.00
E 620-49440-216 Chemicals and Chem Products	$0.00	$5,864.51	$0.00	$8,176.58	$0.00
E 620-49440-222 Wellhead Protection	$250.00	$0.00	$250.00	$0.00	$250.00
E 620-49440-226 Fire Hydrant Supplies	$1,000.00	$2,372.93	$4,500.00	$325.57	$4,500.00
E 620-49440-300 Professional Srvs	$11,450.00	$11,141.67	$6,100.00	$1,183.06	$0.00
E 620-49440-301 Auditing and Acct g Services	$2,700.00	$2,700.00	$2,835.00	$0.00	$2,835.00
E 620-49440-303 Engineering Fees	$7,500.00	$0.00	$2,500.00	$0.00	$2,500.00
E 620-49440-304 Legal Fees	$0.00	$0.00	$0.00	$0.00	$0.00
E 620-49440-312 Software Support	$0.00	$1,217.68	$500.00	$397.50	$1,325.00
E 620-49440-315 ACH Processing Fees	$0.00	$56.42	$75.00	$40.40	$75.00
E 620-49440-322 Postage	$1,000.00	$1,252.96	$1,200.00	$1,303.39	$1,300.00
E 620-49440-350 Print/Binding	$400.00	$272.55	$400.00	$312.04	$400.00
E 620-49440-355 Gopher State Locates	$250.00	$268.86	$300.00	$216.93	$300.00
E 620-49440-360 Insurance (GENERAL)	$4,050.00	$3,230.63	$4,050.00	$2,771.00	$4,050.00
E 620-49440-400 Repairs & Maint Cont	$4,200.00	$12,333.94	$600.00	$2,173.06	$600.00
E 620-49440-420 Depreciation Expense	$0.00	$191,849.00	$0.00	$0.00	$0.00
E 620-49440-430 Miscellaneous (GENERAL)	$0.00	$1,055.48	$500.00	$469.55	$500.00
E 620-49440-433 Dues and Subscriptions	$250.00	$0.00	$125.00	$225.00	$250.00
E 620-49440-437 Water Meters	$5,000.00	$12,755.71	$5,000.00	$12,224.81	$5,000.00
E 620-49440-500 Capital Outlay (GENERAL)	$0.00	$2,885.62	$0.00	$7,901.00	$0.00
E 620-49440-615 Bond Discount Amortization	$0.00	$0.00	$0.00	$0.00	$0.00
E 620-49440-620 Fiscal Agent s Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Dept 49440 WATER	$50,729.35	$261,624.80	$44,330.35	$51,903.33	$39,905.35
Fund 620 WATER FUND	$383,051.35	$388,046.53	$404,976.35	$308,314.11	$399,193.95
	$383,051.35	$388,046.53	$404,976.35	$308,314.11	$399,193.95

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Sewer Revenue Budget Worksheet 2015

Account Descr	2013 YTD Budget	2013 Amt	2014 Adopted	2014 YTD Amt	2015 Budget
FUND 640 SEWER FUND					
R 640-41000-36100 Special Assessments-Count	$0.00	$0.00	$0.00	$0.00	$0.00
R 640-49490-31000 General Property Taxes	$390,000.00	$390,000.00	$390,000.00	$195,000.00	$0.00
R 640-49490-36100 Special Assessments-Count	$0.00	$1,757.39	$0.00	$1,376.45	$0.00
R 640-49490-36102 Penalties and Interest	$0.00	$7,063.04	$0.00	$6,837.05	$0.00
R 640-49490-36210 Interest Earnings	$0.00	$2,981.84	$0.00	$271.96	$0.00
R 640-49490-36235 Contrib from Devlprs/fix as	$0.00	$0.00	$0.00	$0.00	$0.00
R 640-49490-36236 Assets Contributed other F	$0.00	$0.00	$0.00	$0.00	$0.00
R 640-49490-36240 Insurance Claims	$0.00	$0.00	$0.00	$0.00	$0.00
R 640-49490-36250 Refunds/Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
R 640-49490-37210 Sewer Use Charge	$377,000.00	$351,875.32	$350,000.00	$321,121.72	$0.00
R 640-49490-37240 MPFA Fund	$0.00	$3,501.62	$0.00	$3,083.19	$0.00
R 640-49490-37246 MPFA - Drew	$0.00	$3.60	$0.00	$3.30	$0.00
R 640-49490-37250 Sewer Connect/Reconnect	$0.00	$58,800.00	$0.00	$81,000.00	$0.00
R 640-49490-39101 Sales of General Fixed Ass	$0.00	$0.00	$0.00	$0.00	$0.00
R 640-49490-39310 Proceeds-Gen Obligation B	$0.00	$0.00	$0.00	$0.00	$0.00
R 640-49490-99990 Prior Period Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00
R 640-49490-99999 Unallocated Utility Revenu	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 640 SEWER FUND	$767,000.00	$815,982.81	$740,000.00	$608,693.67	$0.00
	$767,000.00	$815,982.81	$740,000.00	$608,693.67	$0.00

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Sewer Budget 2015

Current Period: November 2014

Account Descr	2013 Budget	2013 Amt	2014 Adopted	2014 YTD Amt	2015 Budget
Fund 640 SEWER FUND					
Dept 47000 Debt Service (GENERAL)					
E 640-47000-600 Debt Srv Principal	$239,500.00	$0.00	$259,250.00	$38,000.00	$279,000.00
E 640-47000-601 Debt Srv Interest	$142,943.00	$138,359.03	$133,891.53	$130,517.78	$124,065.30
Dept 47000 Debt Service (GENERAL)	$382,443.00	$138,359.03	$393,141.53	$168,517.78	$403,065.30
Dept 49000 Miscellaneous (GENERAL)					
E 640-49000-430 Miscellaneous (GENERAL)	$0.00	$0.00	$0.00	$0.00	$0.00
Dept 49000 Miscellaneous (GENERAL)	$0.00	$0.00	$0.00	$0.00	$0.00
Dept 49470 Sewer Lift Stations					
E 640-49470-321 Telephone	$180.00	$184.38	$180.00	$131.57	$185.00
E 640-49470-381 Electric Utilities	$5,400.00	$4,659.69	$5,400.00	$5,011.03	$5,400.00
E 640-49470-400 Repairs & Maint Cont	$4,500.00	$10,476.49	$4,500.00	$8,256.70	$4,500.00
E 640-49470-500 Capital Outlay (GENERAL)	$0.00	$0.00	$0.00	$7,000.00	$3,000.00
Dept 49470 Sewer Lift Stations	$10,080.00	$15,320.56	$10,080.00	$20,399.30	$13,085.00
Dept 49480 Sewer Treatment Plants					
E 640-49480-216 Chemicals and Chem Products	$13,931.00	$10,481.74	$13,931.00	$12,954.71	$14,628.00
E 640-49480-220 Bio-Solids Disposal	$31,100.00	$30,946.25	$31,470.00	$32,479.45	$34,030.00
E 640-49480-300 Professional Srvs	$25,100.00	$23,883.33	$24,925.00	$20,900.00	$24,925.00
E 640-49480-321 Telephone	$1,820.00	$1,831.17	$1,820.00	$1,500.47	$1,860.00
E 640-49480-381 Electric Utilities	$24,100.00	$23,938.83	$24,100.00	$25,607.13	$28,440.00
E 640-49480-383 Gas Utilities	$11,700.00	$7,150.49	$11,700.00	$9,355.30	$11,700.00
E 640-49480-385 Testing and Lab Services	$14,900.00	$12,398.35	$14,900.00	$13,688.57	$16,700.00
E 640-49480-404 Repairs/Maint Machinery/Equip	$21,000.00	$13,362.54	$25,700.00	$18,298.60	$20,000.00
E 640-49480-500 Capital Outlay (GENERAL)	$6,500.00	$4,734.05	$7,800.00	$22.35	$30,950.00
Dept 49480 Sewer Treatment Plants	$150,151.00	$128,726.75	$156,346.00	$134,806.58	$183,233.00
Dept 49490 SEWER					
E 640-49490-100 Wages and Salaries	$9,325.00	$9,631.87	$10,930.00	$11,207.18	$11,450.00
E 640-49490-120 Employer Contrib Ret	$700.00	$562.57	$795.00	$745.68	$860.00
E 640-49490-131 Employer Paid Health	$617.00	$154.19	$1,500.00	$641.14	$1,500.00
E 640-49490-133 Employer Paid Dental	$113.00	$131.67	$120.00	$109.58	$120.00
E 640-49490-134 Employer Paid Life	$10.35	$8.63	$10.35	$9.46	$10.35
E 640-49490-180 Employee Witholdings	$714.00	$647.91	$840.00	$840.02	$840.00
E 640-49490-208 Training and Instruction	$700.00	$285.42	$700.00	$550.00	$700.00
E 640-49490-301 Auditing and Acct g Services	$2,700.00	$2,700.00	$2,835.00	$0.00	$2,835.00

MAYER, MN

Sewer Budget 2015

Current Period: November 2014

Account Descr	2013 Budget	2013 Amt	2014 Adopted	2014 YTD Amt	2015 Budget
E 640-49490-303 Engineering Fees	$0.00	$0.00	$0.00	$0.00	$0.00
E 640-49490-304 Legal Fees	$0.00	$0.00	$0.00	$0.00	$0.00
E 640-49490-312 Software Support	$0.00	$1,367.68	$600.00	$397.50	$1,325.00
E 640-49490-315 ACH Processing Fees	$0.00	$56.42	$75.00	$40.40	$75.00
E 640-49490-322 Postage	$1,000.00	$1,179.71	$1,200.00	$1,243.38	$1,300.00
E 640-49490-350 Print/Binding	$400.00	$272.56	$400.00	$312.04	$400.00
E 640-49490-355 Gopher State Locates	$250.00	$268.89	$300.00	$216.97	$300.00
E 640-49490-360 Insurance (GENERAL)	$10,400.00	$12,366.63	$12,500.00	$13,027.00	$13,200.00
E 640-49490-400 Repairs & Maint Cont	$22,500.00	$2,155.18	$600.00	$0.00	$600.00
E 640-49490-404 Repairs/Maint Machinery/Equip	$0.00	$0.00	$20,000.00	$1,100.00	$20,000.00
E 640-49490-420 Depreciation Expense	$0.00	$276,526.00	$0.00	$0.00	$0.00
E 640-49490-430 Miscellaneous (GENERAL)	$0.00	$985.98	$200.00	$9.54	$200.00
E 640-49490-433 Dues and Subscriptions	$0.00	$0.00	$125.00	$0.00	$125.00
E 640-49490-500 Capital Outlay (GENERAL)	$0.00	$4,626.63	$0.00	$1,741.15	$0.00
E 640-49490-525 Inflow/Infiltration	$20,000.00	$7,216.00	$20,000.00	$25.02	$40,000.00
E 640-49490-615 Bond Discount Amortization	$0.00	$0.00	$0.00	$0.00	$0.00
E 640-49490-620 Fiscal Agent s Fees	$0.00	$0.00	$0.00	$0.00	$0.00
E 640-49490-810 Refunds/Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
Dept 49490 SEWER	$69,429.35	$321,143.94	$73,730.35	$32,216.06	$95,840.35
Fund 640 SEWER FUND	$612,103.35	$603,550.28	$633,297.88	$355,939.72	$695,223.65
	$612,103.35	$603,550.28	$633,297.88	$355,939.72	$695,223.65