



**Water and Sewer
Final
Budgets**

2014

MAYER, MN

Sewer Revenue Budget Worksheet 2014

Account Descr	2012 YTD Budget	2012 Amt	2013 Adopted	2013 YTD Amt	2014 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	\$0.00	\$195,000.00	\$390,000.00
R 640-49490-36100 Special Assessments-Count	\$0.00	\$984.71	\$0.00	\$1,227.39	\$0.00
R 640-49490-36102 Penalties and Interest	\$0.00	\$7,133.92	\$0.00	\$6,756.41	\$0.00
R 640-49490-36210 Interest Earnings	\$0.00	\$1,461.85	\$0.00	\$544.84	\$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	\$350,000.00	\$334,158.39	\$0.00	\$322,889.16	\$350,000.00
R 640-49490-37240 MPFA Fund	\$0.00	\$3,640.01	\$0.00	\$3,259.70	\$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	\$73,000.00	\$0.00	\$58,800.00	\$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 Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 640 SEWER FUND	\$740,000.00	\$810,382.48	\$0.00	\$588,480.80	\$740,000.00
	\$740,000.00	\$810,382.48	\$0.00	\$588,480.80	\$740,000.00

MAYER, MN

Sewer Budget 2014

Current Period: November 2013

Account Descr	2012	2012 Amt	2013	2013	2014
	Budget		Adopted	YTD Amt	Budget
Fund 640 SEWER FUND					
Dept 47000 Debt Service (GENERAL)					
E 640-47000-600 Debt Srv Principal	\$290,733.00	\$0.00	\$239,500.00	\$197,100.00	\$259,250.00
E 640-47000-601 Debt Srv Interest	\$151,218.00	\$146,507.88	\$142,943.00	\$155,113.03	\$133,891.53
Dept 47000 Debt Service (GENERAL)	\$441,951.00	\$146,507.88	\$382,443.00	\$352,213.03	\$393,141.53
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	\$150.87	\$180.00	\$140.38	\$180.00
E 640-49470-381 Electric Utilities	\$5,400.00	\$3,989.20	\$5,400.00	\$3,818.33	\$5,400.00
E 640-49470-400 Repairs & Maint Cont	\$4,500.00	\$1,940.57	\$4,500.00	\$9,975.49	\$4,500.00
E 640-49470-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49470 Sewer Lift Stations	\$10,080.00	\$6,080.64	\$10,080.00	\$13,934.20	\$10,080.00
Dept 49480 Sewer Treatment Plants					
E 640-49480-216 Chemicals and Chem Products	\$13,931.00	\$12,618.54	\$13,931.00	\$8,129.32	\$13,931.00
E 640-49480-220 Bio-Solids Disposal	\$31,100.00	\$29,785.33	\$31,100.00	\$25,793.25	\$31,470.00
E 640-49480-300 Professional Svcs	\$25,100.00	\$23,723.67	\$25,100.00	\$20,633.33	\$24,925.00
E 640-49480-321 Telephone	\$1,820.00	\$1,698.52	\$1,820.00	\$1,521.37	\$1,820.00
E 640-49480-381 Electric Utilities	\$24,100.00	\$20,676.91	\$24,100.00	\$19,363.94	\$24,100.00
E 640-49480-383 Gas Utilities	\$12,700.00	\$5,185.11	\$11,700.00	\$4,845.43	\$11,700.00
E 640-49480-385 Testing and Lab Services	\$14,900.00	\$12,001.35	\$14,900.00	\$11,631.35	\$14,900.00
E 640-49480-404 Repairs/Maint Machinery/Equip	\$21,000.00	\$13,596.97	\$21,000.00	\$8,666.54	\$25,700.00
E 640-49480-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$6,500.00	\$4,734.05	\$7,800.00
Dept 49480 Sewer Treatment Plants	\$144,651.00	\$119,286.40	\$150,151.00	\$105,318.58	\$156,346.00
Dept 49490 SEWER					
E 640-49490-100 Wages and Salaries	\$11,804.00	\$14,696.50	\$9,325.00	\$8,158.19	\$10,930.00
E 640-49490-120 Employer Contrib Ret	\$886.00	\$1,000.69	\$700.00	\$497.42	\$795.00
E 640-49490-131 Employer Paid Health	\$1,500.00	\$1,165.35	\$617.00	\$154.19	\$1,500.00
E 640-49490-133 Employer Paid Dental	\$156.00	\$158.99	\$113.00	\$121.71	\$120.00
E 640-49490-134 Employer Paid Life	\$14.00	\$10.55	\$10.35	\$7.76	\$10.35
E 640-49490-180 Employee Withholdings	\$903.00	\$1,134.12	\$714.00	\$579.17	\$840.00
E 640-49490-208 Training and Instruction	\$700.00	\$471.70	\$700.00	\$285.42	\$700.00
E 640-49490-301 Auditing and Acct g Services	\$2,700.00	\$2,775.00	\$2,700.00	\$2,700.00	\$2,835.00

Sewer Budget 2014

Current Period: November 2013

Account Descr	2012 Budget	2012 Amt	2013 Adopted	2013 YTD Amt	2014 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	\$390.30	\$0.00	\$1,367.68	\$600.00
E 640-49490-315 ACH Processing Fees	\$0.00	\$64.00	\$0.00	\$18.62	\$75.00
E 640-49490-322 Postage	\$900.00	\$1,130.33	\$1,000.00	\$1,081.15	\$1,200.00
E 640-49490-350 Print/Binding	\$400.00	\$270.75	\$400.00	\$272.56	\$400.00
E 640-49490-355 Gopher State Locates	\$250.00	\$299.44	\$250.00	\$264.26	\$300.00
E 640-49490-360 Insurance (GENERAL)	\$8,335.00	\$10,358.27	\$10,400.00	\$12,366.63	\$12,500.00
E 640-49490-400 Repairs & Maint Cont	\$6,800.00	-\$254.53	\$22,500.00	\$2,155.18	\$600.00
E 640-49490-404 Repairs/Maint Machinery/Equip	\$15,000.00	\$9,768.19	\$0.00	\$0.00	\$20,000.00
E 640-49490-420 Depreciation Expense	\$0.00	\$277,834.00	\$0.00	\$0.00	\$0.00
E 640-49490-430 Miscellaneous (GENERAL)	\$0.00	\$3,830.00	\$0.00	\$985.98	\$200.00
E 640-49490-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
E 640-49490-500 Capital Outlay (GENERAL)	\$0.00	\$1,335.94	\$0.00	\$2,885.63	\$0.00
E 640-49490-525 Inflow/Infiltration	\$15,000.00	\$0.07	\$20,000.00	\$7,216.00	\$20,000.00
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	\$1,500.00	\$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	\$66,848.00	\$326,439.66	\$69,429.35	\$41,117.55	\$73,730.35
Fund 640 SEWER FUND	\$663,530.00	\$598,314.58	\$612,103.35	\$512,583.36	\$633,297.88
	\$663,530.00	\$598,314.58	\$612,103.35	\$512,583.36	\$633,297.88