



**Water and Sewer
Final
Budgets**

2014

Water Revenue Budget Worksheet 2014

Account Descr	2012 Budget	2012 Amt	2013 YTD Budget	2013 YTD Amt	2014 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	-\$99.29	\$0.00	\$613.70	\$0.00
R 620-49440-36102 Penalties and Interest	\$0.00	\$4,074.29	\$0.00	\$3,963.08	\$0.00
R 620-49440-36210 Interest Earnings	\$0.00	\$2,287.57	\$0.00	\$640.71	\$0.00
R 620-49440-36235 Contrib from Devlpr/s/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	\$3,213.00	\$0.00	\$0.00	\$0.00
R 620-49440-36260 Tower Antenna Rent	\$18,979.79	\$19,771.53	\$20,760.00	\$21,330.73	\$21,330.00
R 620-49440-37110 Water Use Charge	\$190,000.00	\$221,843.37	\$217,000.00	\$219,648.93	\$217,000.00
R 620-49440-37150 Water Connect/Reconnect Fee	\$0.00	\$68,500.00	\$0.00	\$58,900.00	\$0.00
R 620-49440-37170 Water Meter/Repair	\$0.00	\$8,910.00	\$0.00	\$6,460.00	\$0.00
R 620-49440-37180 State Connect Fee	\$0.00	\$4,016.89	\$0.00	\$3,779.63	\$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	\$590.51	\$0.00	\$162.16	\$0.00
Fund 620 WATER FUND	\$208,979.79	\$333,107.87	\$237,760.00	\$315,498.94	\$238,330.00
	\$208,979.79	\$333,107.87	\$237,760.00	\$315,498.94	\$238,330.00

MAYER, MN

Water Fund Budget 2014

Current Period: November 2013

Account Descr	2012 Budget	2012 Amt	2013 Adopted	2013 YTD Amt	2014 Budget
Fund 620 WATER FUND					
Dept 47000 Debt Service (GENERAL)					
E 620-47000-600 Debt Srv Principal	\$220,911.00	\$0.00	\$206,500.00	\$72,900.00	\$215,750.00
E 620-47000-601 Debt Srv Interest	\$97,119.00	\$97,262.92	\$91,522.00	\$79,352.17	\$85,596.00
Dept 47000 Debt Service (GENERAL)	\$318,030.00	\$97,262.92	\$298,022.00	\$152,252.17	\$301,346.00
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	\$449.35	\$6,500.00	\$405.69	\$6,500.00
E 620-49410-321 Telephone	\$1,800.00	\$1,253.54	\$1,800.00	\$1,039.05	\$2,100.00
E 620-49410-381 Electric Utilities	\$17,600.00	\$15,890.87	\$15,000.00	\$15,842.26	\$17,500.00
E 620-49410-383 Gas Utilities	\$500.00	\$405.20	\$500.00	\$328.43	\$500.00
E 620-49410-400 Repairs & Maint Cont	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
E 620-49410-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Dept 49410 Water Treatment Facility	\$26,400.00	\$17,998.96	\$23,800.00	\$17,615.43	\$37,700.00
Dept 49420 State Connect Fee					
E 620-49420-430 Miscellaneous (GENERAL)	\$4,500.00	\$3,147.00	\$4,500.00	\$2,058.00	\$4,500.00
Dept 49420 State Connect Fee	\$4,500.00	\$3,147.00	\$4,500.00	\$2,058.00	\$4,500.00
Dept 49430 Tower					
E 620-49430-300 Professional Svcs	\$0.00	\$390.30	\$0.00	\$0.00	\$4,500.00
E 620-49430-500 Capital Outlay (GENERAL)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00
Dept 49430 Tower	\$1,000.00	\$390.30	\$1,000.00	\$0.00	\$5,000.00
Dept 49435 Well #2					
E 620-49435-300 Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00
E 620-49435-400 Repairs & Maint Cont	\$1,000.00	\$142.00	\$1,000.00	\$1,001.47	\$5,000.00
E 620-49435-500 Capital Outlay (GENERAL)	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,000.00
Dept 49435 Well #2	\$5,000.00	\$142.00	\$5,000.00	\$1,001.47	\$12,100.00
Dept 49440 WATER					
E 620-49440-100 Wages and Salaries	\$11,804.00	\$14,389.26	\$9,325.00	\$8,193.28	\$10,930.00
E 620-49440-120 Employer Contrib Ret	\$886.00	\$977.53	\$700.00	\$497.43	\$795.00
E 620-49440-131 Employer Paid Health	\$1,500.00	\$1,133.06	\$617.00	\$154.19	\$1,500.00
E 620-49440-133 Employer Paid Dental	\$156.00	\$155.72	\$113.00	\$121.69	\$120.00

Water Fund Budget 2014

Current Period: November 2013

Account Descr	2012		2013		2013		2014	
	Budget	2012 Amt	Adopted	YTD Amt	Budget	YTD Amt	Budget	
E 620-49440-134 Employer Paid Life	\$14.00	\$10.45	\$10.35	\$7.75	\$10.35		\$10.35	
E 620-49440-180 Employee Withholdings	\$903.00	\$1,109.39	\$714.00	\$579.37	\$840.00		\$840.00	
E 620-49440-208 Training and Instruction	\$600.00	\$696.70	\$600.00	\$691.72	\$600.00		\$600.00	
E 620-49440-215 Samples	\$600.00	\$630.45	\$600.00	\$440.00	\$600.00		\$600.00	
E 620-49440-216 Chemicals and Chem Products	\$0.00	\$6,719.23	\$0.00	\$5,555.44	\$0.00		\$0.00	
E 620-49440-222 Wellhead Protection	\$250.00	\$3,463.00	\$250.00	\$0.00	\$250.00		\$250.00	
E 620-49440-226 Fire Hydrant Supplies	\$500.00	\$299.25	\$1,000.00	\$773.98	\$4,500.00		\$4,500.00	
E 620-49440-300 Professional Svcs	\$1,850.00	\$5,958.38	\$11,450.00	\$9,608.33	\$6,100.00		\$6,100.00	
E 620-49440-301 Auditing and Acct g Services	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,835.00		\$2,835.00	
E 620-49440-303 Engineering Fees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$2,500.00		\$2,500.00	
E 620-49440-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
E 620-49440-312 Software Support	\$0.00	\$390.30	\$0.00	\$1,217.68	\$500.00		\$500.00	
E 620-49440-315 ACH Processing Fees	\$0.00	\$63.00	\$0.00	\$18.62	\$75.00		\$75.00	
E 620-49440-322 Postage	\$900.00	\$1,141.02	\$1,000.00	\$1,145.41	\$1,200.00		\$1,200.00	
E 620-49440-350 Print/Binding	\$400.00	\$270.75	\$400.00	\$272.55	\$400.00		\$400.00	
E 620-49440-355 Gopher State Locates	\$250.00	\$299.36	\$250.00	\$264.24	\$300.00		\$300.00	
E 620-49440-360 Insurance (GENERAL)	\$3,200.00	\$4,048.26	\$4,050.00	\$3,230.63	\$4,050.00		\$4,050.00	
E 620-49440-400 Repairs & Maint Cont	\$4,000.00	\$5,188.53	\$4,200.00	\$17,709.84	\$600.00		\$600.00	
E 620-49440-420 Depreciation Expense	\$0.00	\$193,444.00	\$0.00	\$0.00	\$0.00		\$0.00	
E 620-49440-430 Miscellaneous (GENERAL)	\$500.00	\$1,517.00	\$0.00	\$1,055.48	\$500.00		\$500.00	
E 620-49440-433 Dues and Subscriptions	\$250.00	\$0.00	\$250.00	\$0.00	\$125.00		\$125.00	
E 620-49440-437 Water Meters	\$5,000.00	\$8,045.87	\$5,000.00	\$12,755.71	\$5,000.00		\$5,000.00	
E 620-49440-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$2,885.62	\$0.00		\$0.00	
E 620-49440-615 Bond Discount Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
E 620-49440-620 Fiscal Agent s Fees	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Dept 49440 WATER	\$37,763.00	\$252,650.51	\$50,729.35	\$69,878.96	\$44,330.35		\$44,330.35	
Fund 620 WATER FUND	\$392,693.00	\$371,591.69	\$383,051.35	\$242,806.03	\$404,976.35		\$404,976.35	
	\$392,693.00	\$371,591.69	\$383,051.35	\$242,806.03	\$404,976.35		\$404,976.35	