



Water & Sewer Fund Budgets

2013

CITY OF MAYER

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Revenue Guideline By Department

Page 1

Current Period: January 2013

Account Descr	2013 YTD Budget	January 2013 Amt	2013 YTD Amt	Balance	% of Budget
FUND 620 WATER FUND					
Dept 41000 General Government					
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%
Dept 41000 General Government	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49440 WATER					
R 620-49440-36100 Special Assessments-County	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 620-49440-36102 Penalties and Interest	\$0.00	\$186.10	\$186.10	-\$186.10	0.00%
R 620-49440-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	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 Fund	\$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	\$20,528.54	\$20,528.54	\$231.46	98.89%
R 620-49440-37110 Water Use Charge	\$217,000.00	\$13,446.78	\$13,446.78	\$203,525.94	6.21%
R 620-49440-37150 Water Connect/Reconnect Fee	\$0.00	\$9,100.00	\$9,100.00	-\$9,100.00	0.00%
R 620-49440-37170 Water Meter/Repair	\$0.00	\$1,170.00	\$1,170.00	-\$1,170.00	0.00%
R 620-49440-37180 State Connect Fee	\$0.00	\$327.13	\$327.13	-\$327.13	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	\$7.88	\$7.88	-\$7.88	0.00%
Dept 49440 WATER	\$237,760.00	\$44,766.43	\$44,766.43	\$192,966.29	
FUND 620 WATER FUND	\$237,760.00	\$44,766.43	\$44,766.43	\$192,966.29	
	\$237,760.00	\$44,766.43	\$44,766.43	\$192,966.29	

CITY OF MAYER
Water Fund Budget 2013
 Current Period: December 2012

Account Descr	2012 Adopted	2012 YTD Amt	2013 Budget
Fund 620 WATER FUND			
Dept 47000 Debt Service (GENERAL)			
E 620-47000-600 Debt Srv Principal	\$220,911.00	\$202,150.00	\$206,500.00
E 620-47000-601 Debt Srv Interest	\$97,119.00	\$100,904.92	\$91,522.00
Dept 47000 Debt Service (GENERAL)	\$318,030.00	\$303,054.92	\$298,022.00
Dept 49000 Miscellaneous (GENERAL)			
E 620-49000-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00
Dept 49000 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00
Dept 49410 Water Utilities			
E 620-49410-216 Chemicals and Chem Products	\$6,500.00	\$449.35	\$6,500.00
E 620-49410-321 Telephone	\$1,800.00	\$1,223.54	\$1,800.00
E 620-49410-381 Electric Utilities	\$17,600.00	\$12,633.87	\$15,000.00
E 620-49410-383 Gas Utilities	\$500.00	\$318.20	\$500.00
Dept 49410 Water Utilities	\$26,400.00	\$14,624.96	\$23,800.00
Dept 49420 State Connect Fee			
E 620-49420-430 Miscellaneous (GENERAL)	\$4,500.00	\$2,040.00	\$4,500.00
Dept 49420 State Connect Fee	\$4,500.00	\$2,040.00	\$4,500.00
Dept 49430 Tower			
E 620-49430-300 Professional Svcs	\$0.00	\$390.30	\$0.00
E 620-49430-500 Capital Outlay (GENERAL)	\$1,000.00	\$0.00	\$1,000.00
Dept 49430 Tower	\$1,000.00	\$390.30	\$1,000.00
Dept 49435 Well #2			
E 620-49435-400 Repairs & Maint Cont	\$1,000.00	\$0.00	\$1,000.00
E 620-49435-500 Capital Outlay (GENERAL)	\$4,000.00	\$0.00	\$4,000.00
Dept 49435 Well #2	\$5,000.00	\$0.00	\$5,000.00
Dept 49440 WATER			
E 620-49440-100 Wages and Salaries	\$11,804.00	\$14,035.26	\$9,325.00
E 620-49440-120 Employer Contrib Ret	\$886.00	\$977.53	\$700.00
E 620-49440-131 Employer Paid Health	\$1,500.00	\$1,133.06	\$617.00
E 620-49440-133 Employer Paid Dental	\$156.00	\$155.72	\$113.00
E 620-49440-134 Employer Paid Life	\$14.00	\$10.45	\$10.35
E 620-49440-180 Employee Withholdings	\$903.00	\$1,109.39	\$714.00
E 620-49440-208 Training and Instruction	\$600.00	\$610.70	\$600.00
E 620-49440-215 Samples	\$600.00	\$630.45	\$600.00
E 620-49440-216 Chemicals and Chem Products	\$0.00	\$6,719.23	\$0.00
E 620-49440-222 Wellhead Protection	\$250.00	\$3,463.00	\$250.00
E 620-49440-226 Fire Hydrant Supplies	\$500.00	\$299.25	\$1,000.00
E 620-49440-300 Professional Svcs	\$1,850.00	\$5,508.38	\$11,450.00
E 620-49440-301 Auditing and Acct g Services	\$2,700.00	\$2,700.00	\$2,700.00
E 620-49440-303 Engineering Fees	\$0.00	\$0.00	\$7,500.00
E 620-49440-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 620-49440-312 Software Support	\$0.00	\$390.30	\$0.00
E 620-49440-315 ACH Processing Fees	\$0.00	\$0.00	\$0.00
E 620-49440-322 Postage	\$900.00	\$1,141.02	\$1,000.00
E 620-49440-350 Print/Binding	\$400.00	\$270.75	\$400.00
E 620-49440-355 Gopher State Locates	\$250.00	\$292.36	\$250.00
E 620-49440-360 Insurance (GENERAL)	\$3,200.00	\$4,048.26	\$4,050.00
E 620-49440-400 Repairs & Maint Cont	\$4,000.00	\$4,862.53	\$4,200.00

Water Fund Budget 2013

Current Period: December 2012

Account Descr	2012 Adopted	2012 YTD Amt	2013 Budget
E 620-49440-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 620-49440-430 Miscellaneous (GENERAL)	\$500.00	\$1,055.00	\$0.00
E 620-49440-433 Dues and Subscriptions	\$250.00	\$0.00	\$250.00
E 620-49440-437 Water Meters	\$5,000.00	\$8,045.87	\$5,000.00
E 620-49440-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00
E 620-49440-615 Bond Discount Amortization	\$0.00	\$0.00	\$0.00
E 620-49440-620 Fiscal Agent s Fees	\$1,500.00	\$0.00	\$0.00
Dept 49440 WATER	\$37,763.00	\$57,458.51	\$50,729.35
Fund 620 WATER FUND	\$392,693.00	\$377,568.69	\$383,051.35
	\$392,693.00	\$377,568.69	\$383,051.35

CITY OF MAYER

Revenue Guideline By Department

Current Period: January 2013

Account Descr	2013 YTD Budget	January 2013 Amt	2013 YTD Amt	Balance	% of Budget
FUND 640 SEWER FUND					
Dept 41000 General Government					
R 640-41000-36100 Special Assessments-County	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 41000 General Government	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49490 SEWER					
R 640-49490-31000 General Property Taxes	\$390,000.00	\$0.00	\$0.00	\$390,000.00	0.00%
R 640-49490-36100 Special Assessments-County	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 640-49490-36102 Penalties and Interest	\$0.00	\$353.04	\$353.04	-\$353.04	0.00%
R 640-49490-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 640-49490-36235 Contrib from Devlprs/fix asset	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 640-49490-36236 Assets Contributed other Fund	\$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	\$26,415.17	\$26,415.17	\$350,549.83	7.02%
R 640-49490-37240 MPFA Fund	\$0.00	\$272.24	\$272.24	-\$272.24	0.00%
R 640-49490-37246 MPFA - Drew	\$0.00	\$0.30	\$0.30	-\$0.30	0.00%
R 640-49490-37250 Sewer Connect/Reconnect Fee	\$0.00	\$13,600.00	\$13,600.00	-\$13,600.00	0.00%
R 640-49490-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 640-49490-39310 Proceeds-Gen Obligation Bond	\$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%
Dept 49490 SEWER	\$767,000.00	\$40,640.75	\$40,640.75	\$726,324.25	
FUND 640 SEWER FUND	\$767,000.00	\$40,640.75	\$40,640.75	\$726,324.25	
	\$767,000.00	\$40,640.75	\$40,640.75	\$726,324.25	

CITY OF MAYER
Sewer Budget 2013
 Current Period: December 2012

Account Descr	2012 Adopted	2012 YTD Amt	2013 Budget
Fund 640 SEWER FUND			
Dept 47000 Debt Service (GENERAL)			
E 640-47000-600 Debt Srv Principal	\$290,733.00	\$214,850.00	\$239,500.00
E 640-47000-601 Debt Srv Interest	\$151,218.00	\$147,431.88	\$142,943.00
Dept 47000 Debt Service (GENERAL)	\$441,951.00	\$362,281.88	\$382,443.00
Dept 49000 Miscellaneous (GENERAL)			
E 640-49000-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00
Dept 49000 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00
Dept 49470 Sewer Lift Stations			
E 640-49470-321 Telephone	\$180.00	\$150.87	\$180.00
E 640-49470-381 Electric Utilities	\$5,400.00	\$3,172.20	\$5,400.00
E 640-49470-400 Repairs & Maint Cont	\$4,500.00	\$1,940.57	\$4,500.00
E 640-49470-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00
Dept 49470 Sewer Lift Stations	\$10,080.00	\$5,263.64	\$10,080.00
Dept 49480 Sewer Treatment Plants			
E 640-49480-216 Chemicals and Chem Products	\$13,931.00	\$11,456.54	\$13,931.00
E 640-49480-220 Bio-Solids Disposal	\$31,100.00	\$29,785.33	\$31,100.00
E 640-49480-300 Professional Svcs	\$25,100.00	\$22,773.67	\$25,100.00
E 640-49480-321 Telephone	\$1,820.00	\$1,532.52	\$1,820.00
E 640-49480-381 Electric Utilities	\$24,100.00	\$16,386.91	\$24,100.00
E 640-49480-383 Gas Utilities	\$12,700.00	\$3,287.11	\$11,700.00
E 640-49480-385 Testing and Lab Services	\$14,900.00	\$11,234.35	\$14,900.00
E 640-49480-404 Repairs/Maint Machinery/Equip	\$21,000.00	\$13,048.97	\$21,000.00
E 640-49480-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$6,500.00
Dept 49480 Sewer Treatment Plants	\$144,651.00	\$109,505.40	\$150,151.00
Dept 49490 SEWER			
E 640-49490-100 Wages and Salaries	\$11,804.00	\$14,342.50	\$9,325.00
E 640-49490-120 Employer Contrib Ret	\$886.00	\$1,000.69	\$700.00
E 640-49490-131 Employer Paid Health	\$1,500.00	\$1,165.35	\$617.00
E 640-49490-133 Employer Paid Dental	\$156.00	\$158.99	\$113.00
E 640-49490-134 Employer Paid Life	\$14.00	\$10.55	\$10.35
E 640-49490-180 Employee Withholdings	\$903.00	\$1,134.12	\$714.00
E 640-49490-208 Training and Instruction	\$700.00	\$385.70	\$700.00
E 640-49490-301 Auditing and Acct g Services	\$2,700.00	\$2,775.00	\$2,700.00
E 640-49490-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 640-49490-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 640-49490-312 Software Support	\$0.00	\$390.30	\$0.00
E 640-49490-315 ACH Processing Fees	\$0.00	\$0.00	\$0.00
E 640-49490-322 Postage	\$900.00	\$1,130.33	\$1,000.00
E 640-49490-350 Print/Binding	\$400.00	\$270.75	\$400.00
E 640-49490-355 Gopher State Locates	\$250.00	\$292.44	\$250.00
E 640-49490-360 Insurance (GENERAL)	\$8,335.00	\$10,358.27	\$10,400.00
E 640-49490-400 Repairs & Maint Cont	\$6,800.00	-\$254.53	\$22,500.00
E 640-49490-404 Repairs/Maint Machinery/Equip	\$15,000.00	\$9,768.19	\$0.00
E 640-49490-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 640-49490-430 Miscellaneous (GENERAL)	\$0.00	\$2,125.00	\$0.00
E 640-49490-500 Capital Outlay (GENERAL)	\$0.00	\$1,335.94	\$0.00
E 640-49490-525 Inflow/Infiltration	\$15,000.00	\$16,151.07	\$20,000.00
E 640-49490-615 Bond Discount Amortization	\$0.00	\$0.00	\$0.00

Sewer Budget 2013

Current Period: December 2012

Account Descr	2012 Adopted	2012 YTD Amt	2013 Budget
E 640-49490-620 Fiscal Agent s Fees	\$1,500.00	\$0.00	\$0.00
E 640-49490-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
Dept 49490 SEWER	\$66,848.00	\$62,540.66	\$69,429.35
Fund 640 SEWER FUND	\$663,530.00	\$539,591.58	\$612,103.35
	\$663,530.00	\$539,591.58	\$612,103.35