

Receipts

	2023	2023	2024	2024	2025	Percent
	Actual	Actual	as of	Actual	Proposed	Change
601: Water	<u>Actual</u>	<u>Budget</u>	<u>8/28/2024</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
Licenses And Permits						
Business Licenses And Permits						
NEW METER FEES	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	N/A
WAC FEES	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	N/A
Total Business Licenses And Permits	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	N/A
Miscellaneous Revenues						
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proprietary Fund Revenues						
Water Sales						
Rate Class I	\$177,779.50	\$170,000.00	\$106,543.82	\$170,000.00	\$170,000.00	0.00
Water Tower Rent	\$5,177.09	\$8,345.16	\$3,361.35	\$4,000.00	\$5,100.00	27.50
Special Assessment Utilities	\$4,646.48	\$2,000.00	\$369.69	\$2,000.00	\$2,000.00	0.00
Total Water Sales	\$187,603.07	\$180,345.16	\$110,274.86	\$176,000.00	\$177,100.00	0.63
Sewer Charges						
Rate Class I	\$1,656.80	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Sewer Charges	\$1,656.80	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Sources						
Inter Fund Transfers In						
Interfund Debt Borrowed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Inter Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Receipts Total	\$189,259.87	\$180,345.16	\$112,824.86	\$176,000.00	\$177,100.00	0.63

Disbursements

	2023	2023	2024	2024	2025	Percent
	<u>Actual</u>	<u>Actual</u>	<u>as of</u>	<u>Actual</u>	<u>Proposed</u>	<u>Change</u>
		<u>Budget</u>	<u>8/28/2024</u>	<u>Budget</u>	<u>Budget</u>	
601: Water						
Debt Service						
Principal Payments						
Bond Principal						
Debt Service: Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Interest Payments						
Interest - Bonds						
Debt Service: Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses						
TRANSFER TO MPFA DEBT SERVICE						
Interfund Transfers	\$65,560.00	\$98,255.00	\$35,000.00	\$88,460.00	\$88,750.00	0.33
Total Other Other Financing Uses	\$65,560.00	\$98,255.00	\$35,000.00	\$88,460.00	\$88,750.00	0.33
Proprietary Fund Expenses						
Water Utilities						

Disbursements

	2023	2023	2024	2024	2025	Percent
	Actual	Actual	as of	Actual	Proposed	Change
601: Water	Actual	Budget	8/28/2024	Budget	Budget	
Proprietary Fund Expenses						
Water Utilities						
Water Utilities - Administration and General						
Wages and Salaries: Full-time Employees-Regular	\$12,574.09	\$11,013.63	\$9,468.81	\$11,013.63	\$11,013.63	0.00
Wages and Salaries: Part-time Employees	\$0.00	\$0.00	\$858.50	\$0.00	\$0.00	N/A
Employee paid withholding	\$1,295.84	\$989.02	\$1,020.99	\$989.02	\$989.02	0.00
Employee PERA contribution	\$1,159.59	\$1,112.25	\$820.38	\$1,112.25	\$1,112.25	0.00
Employee paid Medicare	\$253.05	\$248.12	\$167.61	\$248.12	\$248.12	0.00
Union Dues - I.U.O.E. Local 70	\$195.00	\$252.00	\$243.83	\$252.00	\$252.00	0.00
Employee paid FICA	\$1,082.04	\$1,060.91	\$717.70	\$1,060.91	\$1,060.91	0.00
EMPLOYEE PAID HEALTH INSURANCE	\$847.30	\$1,870.40	\$384.31	\$1,870.40	\$0.00	-100.00
Employer Contributions for Retirement: PERA Contributions	\$1,356.11	\$1,283.36	\$796.56	\$1,283.36	\$1,283.36	0.00
Employer Contributions for Retirement: FICA Contributions	\$1,082.01	\$1,060.91	\$717.69	\$1,060.91	\$1,060.91	0.00
Employer Paid Insurance: Medicare	\$253.04	\$248.12	\$167.63	\$248.12	\$248.12	0.00
EMPLOYER PAID HEALTH INSURANCE	\$1,100.00	\$1,200.00	\$700.00	\$1,200.00	\$1,200.00	0.00
Employee Paid: State Income Tax	\$828.55	\$565.15	\$587.85	\$565.15	\$565.15	0.00
Supplies	\$189.62	\$300.00	\$2.14	\$300.00	\$300.00	0.00
Operating Supplies: Chemicals and Chemical Products	\$8,492.44	\$6,000.00	\$1,423.34	\$9,500.00	\$9,500.00	0.00
Repair and Maintenance	\$5,876.53	\$2,000.00	\$627.55	\$3,500.00	\$3,500.00	0.00
Professional Services: Engineering Fees	\$0.00	\$0.00	\$1,247.00	\$0.00	\$0.00	N/A
Professional Services: EDP, Software and Design	\$2,499.82	\$900.00	\$4,115.29	\$3,000.00	\$3,000.00	0.00
Training	\$281.38	\$100.00	\$492.34	\$250.00	\$250.00	0.00
Communications: Telephone	\$709.41	\$600.00	\$502.51	\$600.00	\$324.00	-46.00
Communications: Postage	\$678.57	\$500.00	\$412.33	\$500.00	\$500.00	0.00
Internet Service	\$0.00	\$0.00	\$409.92	\$0.00	\$720.00	N/A
Transportation: Travel Expense	\$0.00	\$0.00	\$61.64	\$0.00	\$0.00	N/A
Lodging	\$203.18	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workmen's Compensation Insurance	\$632.00	\$1,219.00	\$0.00	\$632.00	\$632.00	0.00
Insurance - Not Workers Compensation	\$5,000.00	\$4,970.00	\$0.00	\$5,000.00	\$5,000.00	0.00
Utility Services: Electric Utilities	\$2,932.84	\$3,000.00	\$1,653.93	\$3,000.00	\$3,000.00	0.00
Utility Services: Water	\$230.90	\$200.00	\$98.60	\$528.00	\$528.00	0.00
Utility Services: Gas Utilities	\$2,114.65	\$2,500.00	\$1,271.88	\$2,500.00	\$2,500.00	0.00
MN Service Connection Fee	\$2,216.00	\$2,216.00	\$1,108.00	\$2,216.00	\$2,216.00	0.00
Minnesota Sales & Use Tax	\$744.00	\$1,100.00	\$725.00	\$1,100.00	\$1,100.00	0.00
Miscellaneous: Uncollectible Checks	\$675.49	\$150.00	\$414.42	\$500.00	\$500.00	0.00
Miscellaneous: Dues and Subscriptions	\$233.00	\$350.00	\$210.00	\$350.00	\$350.00	0.00
Miscellaneous	\$0.00	\$3,000.00	\$0.00	\$500.00	\$500.00	0.00
Capital Outlay: Improvements Other Than Buildings	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00
Refunds and Reimbursements	\$0.00	\$0.00	\$113.38	\$0.00	\$0.00	N/A

Disbursements

	2023 <u>Actual</u>	2023 Actual <u>Budget</u>	2024 as of <u>8/28/2024</u>	2024 Actual <u>Budget</u>	2025 Proposed <u>Budget</u>	Percent <u>Change</u>
601: Water						
Proprietary Fund Expenses						
Total Water Utilities	\$55,736.45	\$100,008.87	\$31,541.13	\$104,879.87	\$103,453.47	-1.36
Disbursements Total	\$121,296.45	\$198,263.87	\$66,541.13	\$193,339.87	\$192,203.47	-0.59