

Receipts

| | 2023 | 2023 | 2024 | 2024 | 2025 | |
|-------------------------------------|---------------|---------------|------------------|---------------|---------------|---------------|
| | 2023 | Actual | as of | Actual | Proposed | Percent |
| | <u>Actual</u> | <u>Budget</u> | <u>12/9/2024</u> | <u>Budget</u> | <u>Budget</u> | <u>Change</u> |
| 601: Water | | | | | | |
| Licenses And Permits | | | | | | |
| Business Licenses And Permits | | | | | | |
| NEW METER FEES | \$0.00 | \$0.00 | \$1,050.00 | \$0.00 | \$0.00 | N/A |
| WAC FEES | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | N/A |
| Total Business Licenses And Permits | \$1,500.00 | \$0.00 | \$2,550.00 | \$0.00 | \$0.00 | N/A |
| Miscellaneous Revenues | | | | | | |
| Miscellaneous Revenue | \$0.00 | \$0.00 | \$1,480.00 | \$0.00 | \$0.00 | N/A |
| Total Other Miscellaneous Revenues | \$0.00 | \$0.00 | \$1,480.00 | \$0.00 | \$0.00 | N/A |
| Proprietary Fund Revenues | | | | | | |
| Water Sales | | | | | | |
| Rate Class I | \$177,779.50 | \$170,000.00 | \$164,862.87 | \$170,000.00 | \$170,000.00 | 0.00 |
| Water Tower Rent | \$5,177.09 | \$8,345.16 | \$5,061.35 | \$4,000.00 | \$5,100.00 | 27.50 |
| Special Assessment Utilities | \$4,646.48 | \$2,000.00 | \$739.38 | \$2,000.00 | \$2,000.00 | 0.00 |
| Total Water Sales | \$187,603.07 | \$180,345.16 | \$170,663.60 | \$176,000.00 | \$177,100.00 | 0.63 |
| Sewer Charges | | | | | | |
| Rate Class I | \$1,656.80 | \$0.00 | \$716.47 | \$0.00 | \$0.00 | N/A |
| Total Sewer Charges | \$1,656.80 | \$0.00 | \$716.47 | \$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 | \$190,759.87 | \$180,345.16 | \$175,410.07 | \$176,000.00 | \$177,100.00 | 0.63 |

Disbursements

| | 2023 | 2023 | 2024 | 2024 | 2025 | Percent |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|---------|
| | Actual | Actual | as of | Actual | Proposed | Change |
| | | Budget | 12/9/2024 | Budget | Budget | |
| 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 | \$55,000.00 | \$88,460.00 | \$88,750.00 | 0.33 |
| Total Other Other Financing Uses | \$65,560.00 | \$98,255.00 | \$55,000.00 | \$88,460.00 | \$88,750.00 | 0.33 |
| Proprietary Fund Expenses | | | | | | |
| Water Utilities | | | | | | |

Disbursements

| | 2023 | 2023 | 2024 | 2024 | 2025 | |
|---|---------------|---------------|------------------|---------------|---------------|---------------|
| | 2023 | Actual | as of | Actual | Proposed | Percent |
| | <u>Actual</u> | <u>Budget</u> | <u>12/9/2024</u> | <u>Budget</u> | <u>Budget</u> | <u>Change</u> |
| 601: Water | | | | | | |
| Proprietary Fund Expenses | | | | | | |
| Water Utilities | | | | | | |
| Water Utilities - Administration and General | | | | | | |
| Wages and Salaries: Full-time Employees-Regular | \$12,574.09 | \$11,013.63 | \$13,512.14 | \$11,013.63 | \$11,285.00 | 2.46 |
| Wages and Salaries: Part-time Employees | \$0.00 | \$0.00 | \$4,161.86 | \$0.00 | \$9,912.00 | N/A |
| Employee paid withholding | \$1,295.84 | \$989.02 | \$1,348.17 | \$989.02 | \$1,200.00 | 21.33 |
| Employee PERA contribution | \$1,159.59 | \$1,112.25 | \$1,456.94 | \$1,112.25 | \$2,041.00 | 83.50 |
| Employee paid Medicare | \$253.05 | \$248.12 | \$311.31 | \$248.12 | \$455.00 | 83.38 |
| 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 | \$1,332.13 | \$1,060.91 | \$1,947.00 | 83.52 |
| 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 | \$1,521.04 | \$1,283.36 | \$2,287.00 | 78.20 |
| Employer Contributions for Retirement: FICA Contributions | \$1,082.01 | \$1,060.91 | \$1,332.12 | \$1,060.91 | \$1,947.00 | 83.52 |
| Employer Paid Insurance: Medicare | \$253.04 | \$248.12 | \$311.33 | \$248.12 | \$455.00 | 83.38 |
| 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 | \$764.45 | \$565.15 | \$715.00 | 26.52 |
| Supplies | \$189.62 | \$300.00 | \$564.47 | \$300.00 | \$300.00 | 0.00 |
| Operating Supplies: Chemicals and Chemical Products | \$8,492.44 | \$6,000.00 | \$4,924.07 | \$9,500.00 | \$9,500.00 | 0.00 |
| Repair and Maintenance | \$5,876.53 | \$2,000.00 | \$774.12 | \$3,500.00 | \$3,500.00 | 0.00 |
| Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$389.10 | \$0.00 | \$0.00 | N/A |
| Professional Services: EDP, Software and Design | \$2,499.82 | \$900.00 | \$5,545.88 | \$3,000.00 | \$3,000.00 | 0.00 |
| Training | \$281.38 | \$100.00 | \$567.34 | \$250.00 | \$250.00 | 0.00 |
| Communications: Telephone | \$709.41 | \$600.00 | \$645.38 | \$600.00 | \$324.00 | -46.00 |
| Communications: Postage | \$678.57 | \$500.00 | \$582.21 | \$500.00 | \$500.00 | 0.00 |
| Internet Service | \$0.00 | \$0.00 | \$649.86 | \$0.00 | \$720.00 | N/A |
| Transportation: Travel Expense | \$0.00 | \$0.00 | \$268.00 | \$0.00 | \$0.00 | N/A |
| Lodging | \$203.18 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | N/A |
| Workmen's Compensation Insurance | \$632.00 | \$1,219.00 | \$632.00 | \$632.00 | \$632.00 | 0.00 |
| Insurance - Not Workers Compensation | \$5,000.00 | \$4,970.00 | \$5,559.00 | \$5,000.00 | \$5,000.00 | 0.00 |
| Utility Services: Electric Utilities | \$2,932.84 | \$3,000.00 | \$2,473.66 | \$3,000.00 | \$3,000.00 | 0.00 |
| Utility Services: Water | \$230.90 | \$200.00 | \$117.50 | \$528.00 | \$528.00 | 0.00 |
| Utility Services: Gas Utilities | \$2,114.65 | \$2,500.00 | \$1,727.33 | \$2,500.00 | \$2,500.00 | 0.00 |
| MN Service Connection Fee | \$2,216.00 | \$2,216.00 | \$1,662.00 | \$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 | \$595.00 | \$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 | \$1,360.38 | \$0.00 | \$0.00 | N/A |

Disbursements

| | 2023 | 2023 | 2024 | 2024 | 2025 | |
|--|--------------|--------------|--------------|--------------|--------------|---------|
| | Actual | Actual | as of | Actual | Proposed | Percent |
| | | Budget | 12/9/2024 | Budget | Budget | Change |
| 601: Water | | | | | | |
| Proprietary Fund Expenses | | | | | | |
| Total Water Utilities | \$55,736.45 | \$100,008.87 | \$57,351.93 | \$104,879.87 | \$119,116.00 | 13.57 |
| Sewer Utilities | | | | | | |
| Sewer Utilities - Administration and General | | | | | | |
| EMPLOYER PAID HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | N/A |
| Communications: Postage | \$0.00 | \$0.00 | \$6.20 | \$0.00 | \$0.00 | N/A |
| Total Sewer Utilities | \$0.00 | \$0.00 | \$6.20 | \$0.00 | \$1,200.00 | N/A |
| Disbursements Total | \$121,296.45 | \$198,263.87 | \$112,358.13 | \$193,339.87 | \$209,066.00 | 8.13 |