

Receipts

	2024	2024	2025	2025	2026	Percent
	<u>Actual</u>	<u>Budget</u>	<u>as of</u> <u>12/3/2025</u>	<u>Budget</u>	<u>Proposed</u> <u>Budget</u>	<u>Change</u>
601: Water						
Licenses And Permits						
Business Licenses And Permits						
NEW METER FEES	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WAC FEES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Business Licenses And Permits	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous Revenues						
Refunds & Reimbursements	\$0.00	\$0.00	\$282.66	\$0.00	\$0.00	N/A
Miscellaneous Revenue	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$1,580.00	\$0.00	\$282.66	\$0.00	\$0.00	N/A
Proprietary Fund Revenues						
Water Sales						
Rate Class I	\$177,962.44	\$170,000.00	\$147,395.33	\$170,000.00	\$170,000.00	0.00
Water Tower Rent	\$5,061.35	\$4,000.00	\$5,100.00	\$5,100.00	\$5,100.00	0.00
Special Assessment Utilities	\$739.38	\$2,000.00	\$190.99	\$2,000.00	\$700.00	-65.00
Total Water Sales	\$183,763.17	\$176,000.00	\$152,686.32	\$177,100.00	\$175,800.00	-0.73
Sewer Charges						
Rate Class I	\$716.47	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Sewer Charges	\$716.47	\$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	\$188,609.64	\$176,000.00	\$152,968.98	\$177,100.00	\$175,800.00	-0.73

Disbursements

	2024 <u>Actual</u>	2024 <u>Budget</u>	2025 as of <u>12/3/2025</u>	2025 <u>Budget</u>	2026 <u>Proposed Budget</u>	Percent <u>Change</u>
601: Water						
Public Works						
Highways, Streets And Roadways						
Paved Streets						
Employer Paid Insurance: Life	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	N/A
Total Highways, Streets And Roadways	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	N/A
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	\$60,000.00	\$88,460.00	\$85,000.00	\$88,750.00	\$89,030.00	0.32
Total Other Other Financing Uses	\$60,000.00	\$88,460.00	\$85,000.00	\$88,750.00	\$89,030.00	0.32
Proprietary Fund Expenses						
Water Utilities						

Disbursements

	2024	2024	2025	2025	2026	Percent
	<u>Actual</u>	<u>Budget</u>	<u>as of</u> <u>12/3/2025</u>	<u>Budget</u>	<u>Proposed</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	\$14,716.52	\$11,013.63	\$15,493.33	\$11,285.00	\$21,568.00	91.12
Wages and Salaries: Part-time Employees	\$4,987.69	\$0.00	\$8,412.50	\$9,912.00	\$9,912.00	0.00
Employee paid withholding	\$1,348.17	\$989.02	\$1,389.55	\$1,200.00	\$0.00	-100.00
Employee PERA contribution	\$1,616.08	\$1,112.25	\$1,888.60	\$2,041.00	\$0.00	-100.00
Employee paid Medicare	\$311.31	\$248.12	\$495.56	\$455.00	\$0.00	-100.00
Union Dues - I.U.O.E. Local 70	\$392.16	\$252.00	\$207.00	\$252.00	\$300.00	19.05
Employee paid FICA	\$1,332.13	\$1,060.91	\$2,502.99	\$1,947.00	\$0.00	-100.00
Employee Paid HSA: Health Saving Account	\$384.31	\$1,870.40	\$0.00	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: PERA Contributions	\$1,704.66	\$1,283.36	\$2,170.76	\$2,287.00	\$2,500.00	9.31
Employer Contributions for Retirement: FICA Contributions	\$1,332.12	\$1,060.91	\$2,119.02	\$1,947.00	\$2,500.00	28.40
Employer Paid Insurance: Life	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	N/A
Employer Paid Insurance: Medicare	\$311.33	\$248.12	\$495.57	\$455.00	\$500.00	9.89
Employer Paid HSA: Health Saving Account	\$700.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	-100.00
Employer Paid Insurance: PFML	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	N/A
Employee Paid: State Income Tax	\$764.45	\$565.15	\$1,586.38	\$715.00	\$0.00	-100.00
Supplies	\$564.47	\$300.00	\$1,011.27	\$300.00	\$1,000.00	233.33
Operating Supplies: Chemicals and Chemical Products	\$4,924.07	\$9,500.00	\$5,845.73	\$9,500.00	\$6,000.00	-36.84
Repair and Maintenance	\$1,182.71	\$3,500.00	\$3,062.30	\$3,500.00	\$5,000.00	42.86
Professional Services: EDP, Software and Design	\$5,576.35	\$3,000.00	\$4,479.93	\$3,000.00	\$3,000.00	0.00
Training	\$567.34	\$250.00	\$1,294.15	\$3,000.00	\$3,000.00	0.00
Communications: Telephone	\$687.78	\$600.00	\$586.54	\$270.00	\$650.00	140.74
Communications: Postage	\$588.41	\$500.00	\$593.78	\$500.00	\$500.00	0.00
Internet Service	\$726.51	\$0.00	\$1,203.15	\$720.00	\$1,300.00	80.56
Transportation: Travel Expense	\$268.00	\$0.00	\$1,155.00	\$500.00	\$500.00	0.00
Lodging	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
Workmen's Compensation Insurance	\$632.00	\$632.00	\$1,099.33	\$632.00	\$632.00	0.00
Insurance - Not Workers Compensation	\$5,559.00	\$5,000.00	\$5,662.90	\$5,000.00	\$5,000.00	0.00
Utility Services: Electric Utilities	\$2,614.06	\$3,000.00	\$2,757.22	\$3,000.00	\$3,000.00	0.00
Utility Services: Water	\$120.20	\$528.00	\$137.75	\$528.00	\$540.00	2.27
Utility Services: Gas Utilities	\$1,859.15	\$2,500.00	\$1,835.53	\$2,500.00	\$2,500.00	0.00
Utility Services: Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	N/A
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	\$725.00	\$1,100.00	\$691.00	\$1,100.00	\$800.00	-27.27
Miscellaneous: Uncollectible Checks	\$595.00	\$500.00	\$1,400.00	\$500.00	\$800.00	60.00
Miscellaneous: Dues and Subscriptions	\$210.00	\$350.00	\$250.54	\$350.00	\$350.00	0.00
Miscellaneous	\$25.00	\$500.00	\$70.02	\$500.00	\$500.00	0.00

Disbursements

	2024	2024	2025	2025	2026	Percent
	<u>Actual</u>	<u>Budget</u>	<u>as of</u> <u>12/3/2025</u>	<u>Budget</u>	<u>Proposed</u> <u>Budget</u>	<u>Change</u>
601: Water						
Proprietary Fund Expenses						
Water Utilities						
Water Utilities - Administration and General						
Penalties	\$0.00	\$0.00	\$7.50	\$0.00	\$0.00	N/A
Capital Outlay: Improvements Other Than Buildings	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00
Refunds and Reimbursements	\$1,360.38	\$0.00	\$154.92	\$0.00	\$0.00	N/A
Total Water Utilities	\$60,902.36	\$104,879.87	\$71,721.82	\$122,312.00	\$126,188.00	3.17
Sewer Utilities						
Sewer Utilities - Administration and General						
Employer Paid HSA: Health Saving Account	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	-100.00
Communications: Postage	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Sewer Utilities	\$168.00	\$0.00	\$0.00	\$1,200.00	\$0.00	-100.00
Disbursements Total	\$121,070.36	\$193,339.87	\$156,721.82	\$212,262.00	\$215,240.00	1.40