

FUND 601 - WATER FUND

Description	2020 AUDITED ACTUAL	2020 BUDGET	2021 ACTUAL as of 6/30/21	2021 BUDGET	2022 BUDGET	Comments
Department 49400 - WATER FUND						
102 Seasonal Staff	5,245	5,708	240	2,268	4,082	
103 Part Time Staff	6,791	16,720	15,710	11,738	5,238	
115 Full Time Water Salaries	225,432	242,984	64,967	218,075	313,258	
116 Overtime Salaries	5,089	7,715	2,545	7,985	8,224	
121 PERA	18,288	20,056	8,343	17,835	24,504	
122 FICA and Medicare	18,631	20,894	6,559	18,365	25,306	
129 Pension Expense	(5,553)					auditors record
130 Employer Contributions-H.S.A.	5,937	6,600	3,062	5,375	8,351	
131 Employer Paid Health	37,544	43,172	19,439	37,166	56,990	
135 Employer Paid Other	1,388	1,325	539	1,325	1,560	Payroll Service
150 Worker's Comp	5,663	7,128	(593)	7,484	7,170	assuming 5% increase
200 Office Supplies	4,429	4,000	2,484	4,000	4,000	
201 Safety Compliance	2,698	5,500	1,918	8,070	5,000	Safe Assure (split w/8 depts) - \$1,050, safety equipment, boots
208 Training and Instruction	78	2,000	23	2,000	2,200	
211 Chemicals	24,828	28,000	10,830	30,000	30,000	
212 Motor Fuel	4,299	7,000	2,292	7,000	12,400	Split 25% PS/W/S/SS Some items split W/S/SS/PS-25% each
217 Other Operating Supplies	883	6,000	957	5,000	5,500	Small tools/equip, hardware, misc supplies
218 Testing Fees/Lab Supplies	6,713	10,000	1,611	10,000	10,000	
219 Permits	1,267	2,000	2,340	2,000	2,800	DNR-\$2,500/Chemical mgmt-\$300
220 Repair/Maint & Parts- Equip	16,150	25,000	4,544	26,250	24,000	Routine Treatment Plant and Well Maintenance

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Description	2020 AUDITED ACTUAL	2020 BUDGET	2021 ACTUAL as of 6/30/21	2021 BUDGET	2022 BUDGET	Comments
Department 49400 - WATER FUND						
227 Utility System Repair/Maint	17,987	65,000	1,436	75,000	75,000	Well #3 & 4 maintenance, Fiber change over
228 Water Meter Repair/Replacemei	47,421	12,500	17,520	13,500	14,000	split 50/50 with sewer - new and replacement
229 Federal Testing Fees	15,076	12,000	16,466	12,000	16,500	
231 Fire Hydrant Repair/Maint		18,000		4,000	5,000	Fire hydrant repair and maint/ painting
260 Sales Tax	10,049	5,000	1,845	5,000	5,000	
301 Auditing & Acct'g Service	12,521	15,000	12,600	15,000	14,000	35% of Audit Expense
303 Engineering Fees	3,897	25,000	1,667	25,000	10,000	
304 Legal Fees		500		1,000	500	
308 Other Professional	24,828	23,000	6,587	23,000	29,797	Core & Main - \$2,500/AE2 AEM-\$1,404, GovDelivery \$2,085, C.H./P.S.Cleaning-\$8,181 Marco support 10% of \$81,000
309 Computer Software Maint.	22,005	22,500	7,674	32,000	41,000	AE2
321 Telephone / Internet	4,055	3,800	1,690	4,000	5,600	Split 25% W/S/SS/PS
322 Postage	5,176	5,000	2,473	5,000	4,000	Split W/S 50%
324 Gopher State One Call	886	500	544	600	2,880	GSOC-\$700/Korterra-\$4,125 (1/3 split with W/S/SS)
331 Conferences, Travel & Lodging	39	1,500	9	1,500	1,500	
351 Legal Notice Publishing	44	100	94	250	200	
361 Liability Insurance	4,393	4,165	4,139	4,613	4,346	assuming 5% increase
362 Property Insurance	6,624	6,963	6,624	6,956	6,956	assuming 5% increase
363 Auto Insurance	318	341	331	334	348	assuming 5% increase
381 Electrical Utilities	75,866	71,500	29,935	75,000	72,000	
383 Gas Utilities	3,573	6,200	2,092	6,000	6,000	
384 Refuse/Garbage Disposal	868	1,000	405	1,000	2,200	

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Department 49400 - WATER FUND						
401 Vehicle/Equip Repair & Maint	2,614	7,500	138	3,500	4,000	Repair Vehicles - split with W/S/SS/PS, Midwest Svcs
402 Repair and Maint Structures	7,043	12,000	1,902	12,000	15,000	HVAC Yearly checks, Fire monitor, Building Monitoring
404 Office Equip/Software Maintena	558	1,000	138	1,000	1,800	
405 Depreciation	366,889					auditors record
410 Equipment Rental		1,000		1,000	1,500	
413 Office Equipment Repair	1,259	1,500	556	1,250	1,450	pstg meter lease/C.H. copier lease - 20% Copier rental lease Split W/S/SS/F/PS
417 Uniform Rental	2,504	3,000	1,154	3,150	4,850	
430 Miscellaneous	3,763	4,000	1,285	4,000	4,500	toolbox for WTP
433 Dues & Subscriptions	827	2,000	467	2,000	2,000	
441 Credit Card fees	6,248	3,000	2,579	3,000	9,000	Split 1/3 W/S/SS
500 Capital Outlay	2,350	26,668		37,000	28,500	HVAC Unit - Well House 1 and 3 (LTP-ARP?) Two Trucks Share (hoist truck-20% & parks truck-35%)
505 Capital Outlay-other	(1)		1,805			
601 Debt Service Principal	0	549,726	446,725	598,725	629,831	
610 Debt Service Interest	169,971	172,942	82,316	158,066	513,456	
615 Bond Discount			500			
620 Fiscal Agent fees	1,563	1,250	870	1,186	1,610	fiscal fees
720 Operating Transfer			38,974	38,974	38,548	transfer to City Hall bond debt service fund for water portion of bond payment
Total Water Fund Expenditures	\$ 1,207,013	\$ 1,546,956	\$ 841,352	\$ 1,597,540	\$ 2,123,455	525,915 32.9%