

City of Galesville Trempealeau County  
 Water Utility Operating Budget  
 Applicant Fiscal Year: January - December **2025** Final

1	2	3	4	5	6	7	8	9	10
			2022	2023	2024	8 Mos	4 Mos	Year	2025
	Acct #		Actual	Actual	Budget	Actual	Estimate	Estimate	Budget
<b>Operating Income:</b>									
1	Charges for Services	461	236,709.84	238,522.74	238,000.00	143,560.27	71,780.14	215,340.41	238,000.00
2	Forfeited Discounts	470	1,646.64	1,674.64	1,500.00	872.41	436.21	1,308.62	1,300.00
3	Other Water Revenues	474	4,926.05	2,382.79	0.00	0.00	0.00	0.00	0.00
4	Private Fire Protection	462	9,049.06	9,011.71	9,000.00	6,107.69	3,053.85	9,161.54	9,000.00
5	Public Fire Protection	463	126,807.25	127,566.46	128,179.00	84,225.10	42,112.55	126,337.65	128,967.00
6	<b>Total Operating Income</b>		379,138.84	379,158.34	376,679.00	234,765.47	117,382.74	352,148.21	377,267.00
<b>Operating Expenses:</b>									
7	Salaries/Wages/Meter Read	600,601,683	53,244.76	56,490.81	52,700.00	46,458.64	23,229.32	69,687.96	70,000.00
8	Power for Pumping	620	23,291.63	25,751.46	21,456.00	13,546.73	6,773.37	20,320.10	22,000.00
9	Chemicals	630	11,681.36	17,270.74	15,120.00	7,873.68	3,936.84	11,810.52	13,000.00
10	Operating Supplies & Exp	640	18,818.91	15,484.34	15,000.00	12,490.44	6,245.22	18,735.66	20,000.00
11	Repairs/Maintenance	650	1,957.89	8,098.02	45,000.00	113,936.21	56,968.11	170,904.32	59,000.00
12	Transportation	660	1,070.00	1,070.00	1,070.00	0.00	1,070.00	1,070.00	1,070.00
13	Admin/General Salaries	680	13,607.13	13,385.06	14,280.00	9,200.25	4,600.13	13,800.38	13,492.00
14	Office Supplies/Exp	681	1,697.78	1,663.06	3,000.00	2,217.09	1,108.55	3,325.64	1,600.00
15	Outside Services	682	22,809.89	28,702.10	28,000.00	21,813.51	10,906.76	32,720.27	30,000.00
16	Insurance	684	7,306.81	4,925.47	6,685.00	4,804.75	0.00	4,804.75	5,200.00
17	Emp Benefits	685, 686	15,930.24	24,054.61	21,869.00	22,798.33	11,399.17	34,197.50	35,500.00
18	Taxes	408, 409, 687	14,210.87	14,516.73	15,700.00	4,451.10	12,225.55	16,676.65	15,500.00
19	Miscellaneous	688,689	270.00	813.48	500.00	0.00	0.00	0.00	500.00
20	Pension Expense	99,999	4,874.00	4,572.00	0.00			4,800.00	5,000.00
21	Depreciation	403, 40310	112,976.80	114,159.75	113,000.00	0.00	0.00	113,000.00	115,000.00
22	Interest Expense	427	18,662.75	17,470.00	16,707.50	8,932.50	8,275.00	17,207.50	16,392.50
23	<b>Total Operating Exp:</b>		322,410.82	348,427.63	370,087.50	268,523.23	146,737.99	533,061.22	423,254.50
24	<b>Net Operating Income:</b>		56,728.02	30,730.71	6,591.50	(33,757.76)	(29,355.26)	(63,113.02)	(45,987.50)
<b>Nonoperating Income:</b>									
25	Interest Income	475, 476,496	1,072.72	1,560.31	1,200.00	1,774.07	887.04	2,661.11	3,000.00
26	Amortization of Debt Disc	428	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	<b>Total Nonop Rev:</b>		1,072.72	1,560.31	1,200.00	1,774.07	887.04	2,661.11	3,000.00
28	<b>Net Income (Loss)</b>		57,800.74	32,291.02	7,791.50	(31,983.69)	(28,468.22)	(60,451.91)	(42,987.50)
29	Using Fund Balance								\$42,987.50
30	<b>Net Income (Loss)</b>								0.00

2025 proposed West Side Project costs will be borrowed 100%

Signed:

  
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 Mayor

Attest:

  
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 Clerk

10/31/2024

W:\Utility, Misc\2025 Water Budget\2025 Preliminary Water Budget