

FUND WATER (9601)

BUDGET SUMMARY:

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
9601	4140	CREDIT CARD PROCESSING FEES	(13,074)	(11,814)	(17,706)	(25,237)	(28,000)	(28,000)
9601	4273	STATE GRANTS	671			10,054	73,498	
9601	4609	OTHER MISCELLANEOUS REVENUES	79,488	82,882	32,606	22,910	12,000	5,000
9601	4651	WATER REVENUE						
9601	4652	WATER SALES - RESIDENTIAL	1,455,470	1,290,376	1,579,852	1,893,036	1,360,811	1,496,892
9601	4653	WATER SALES-COMMERCIAL	724,089	670,024	860,138	1,046,081	714,520	785,972
9601	4654	WATER PENALTIES	32,510	33,184	3,423	30,213	15,000	44,000
9601	4655	WATER METER INSTALLATION	17,500	18,340	31,927	25,480	20,000	15,000
9601	4656	WATER METERS	42,033	55,396	61,698	64,442	35,000	40,000
9601	4657	CONNECTION/RECONNECTION FEES	-	300	350	550	500	500
9601	4701	INTEREST ON INVESTMENTS	373,266	843,116	812,756	(138,568)	50,000	20,000
9601	4702	MISCELLANEOUS INTEREST	8,891	8,179	69,315	6,710		
9601	4606	CAPITAL CONTRIBUTIONS	1,146,001	1,614,750	827,422	2,027,626		
Total Revenue			3,866,846	4,604,731	4,261,780	4,963,296	2,253,329	2,379,364

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
9601	6102	F.T. REGULAR-WAGES & SALARIES	240,455	254,600	268,800	273,383	272,731	312,055
9601	6103	FULL TIME-REGULAR-OVERTIME	14,502	12,948	16,114	17,544	13,500	18,000
9601	6105	TEMPORARY-WAGES & SALARIES	7,685	7,684	8,807	11,534	19,167	19,167
9601	6121	PERA CONTRIBUTIONS	22,084	27,750	-	8,449	56,467	39,417
9601	6122	FICA/MEDICARE CONTRIBUTIONS	20,705	21,718	22,945	23,976	23,518	26,542
9601	6131	GROUP INSURANCE	33,026	32,996	34,285	37,324	44,502	45,000
9601	6133	WORKERS COMP INSURANCE PREMIUM	10,070	8,141	13,259	14,456	16,773	20,000
9601	6208	MISCELLANEOUS OFFICE SUPPLIES	228	514	178	-	400	500
9601	6223	GASOLINE	3,776	4,705	5,773	7,487	8,000	8,000
9601	6225	DIESEL FUEL	3,863	963	248	195	1,500	500
9601	6229	SHOP MATERIALS	169	215	92	391	600	1,000
9601	6231	UNIFORMS & TURN-OUT GEAR	2,621	2,020	2,318	2,175	2,900	3,000
9601	6249	MISCELLANEOUS OPERATING SUPPLY	17,603	14,016	10,121	12,108	20,000	15,000
9601	6257	OTHER VEHICLE PARTS	10,700	4,528	3,140	4,196	5,000	10,000
9601	6273	UTILITY SYSTEM MAINT SUPPLIES	73,719	67,930	90,503	98,642	105,000	120,000
9601	6281	SMALL TOOLS & MINOR EQUIPMENT	4,528	2,584	8,483	2,790	10,000	10,000
9601	6292	WATER METERS FOR RESALE	58,225	62,493	71,383	125,595	125,000	100,000
9601	6315	MISCELLANEOUS PROFESSIONAL SER	112,770	20,876	63,818	17,678	95,000	83,000
9601	6322	POSTAGE	735	2,748	871	1,101	2,000	3,000
9601	6323	CELLULAR PHONES	3,054	3,746	3,817	4,025	4,000	4,000
9601	6334	MILEAGE REIMBURSEMENT		162	358	243	400	450
9601	6335	TRAINING	768	1,384	3,748	2,406	4,500	4,500
9601	6352	GENERAL NOTICE & PUBLIC INFOR	172	172	172	631	700	300
9601	6361	GENERAL LIABILITY/PROPERTY INS	22,940	27,390	30,479	40,932	36,050	45,000
9601	6371	ELECTRIC UTILITIES	142,725	126,829	145,315	172,765	180,000	175,000
9601	6372	WATER/IRRIGATION					1,000	2,000
9601	6373	GAS	2,587	2,920	2,351	5,401	9,000	9,000
9601	6374	REFUSE/RECYCLING	856	537	678	1,029	1,500	1,500
9601	6381	BUILDING & STRUCTURE REPAIR	3,415	934	1,592	1,033	3,500	6,000
9601	6388	OTHER VEHICLE REPAIR						
9601	6439	OTHER MISCELLANEOUS	12,494	11,581	24,261	25,838	67,000	30,000
9601	6451	MEMBERSHIP DUES	1,240	994	1,000	1,000	1,400	1,400
9601	6489	OTHER CONTRACTED SERVICES	56,579	27,221	66,789	78,923	76,000	80,000
9601	6722	DEPRECIATION	706,447	727,864	755,660	779,109	821,940	871,256
9601	6820	OPERATING TRANSFERS TO OTHER F	41,000	43,000	2,781,000	207,180	49,000	51,000
Total Expenditure			1,631,737	1,524,163	4,438,356	1,979,538	2,078,048	2,115,587

DESCRIPTION OF SERVICES:

The Water fund is a self-sustaining Enterprise fund that provides for the administration, operation and maintenance of the

GOALS OF CURRENT YEAR BUDGET:

Meet or exceed Minnesota Department of Health drinking water standards
 Reduce water quality complaints
 Reduce fluoride to meet new standard

6315 Miscellaneous Professional Services

Water Treatment Plant Study	-	-	57,486	3,556	15,000	-
Emergency Well Repairs/Generator	94,788	-		12,640	50,000	50,000
SCADA System Repairs	14,953	3,315	4,018	-	5,000	8,000
Sewer/Water Comp Plan	3,030	895	2,314	1,482	-	
Water/Wellhead Protection/ Supply Rate Study	-	16,666	-	-	25,000	25,000
Total	112,770	20,876	63,818	17,678	95,000	83,000

6439 Other Miscellaneous

Water Appropriation	12,494	11,581	13,200	17,939	19,000	21,000
Well#1 Rehab (no longer included in CIP- Maintenance only)	-	-	7,175	7,899	43,000	9,000
Miscellaneous	-	-	3,886		5,000	
Total	12,494	11,581	24,261	25,838	67,000	30,000

6489 Other Contracted Services

Water Tests	3,600	6,235	7,605	7,943	8,000	8,000
Annual Valve Replacements	-	-	5,498	25,000	46,500	50,000
OPUS 21	10,486	10,692	10,090	12,815	13,000	13,500
Miscellaneous	42,493	10,294	43,596	33,165	8,500	8,500
Total	56,579	27,221	66,789	78,923	76,000	80,000

FUND SEWER (9602)

BUDGET SUMMARY:

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
9602	4140	CREDIT CARD PROCESSING FEES	(10,366)	(10,464)	(12,892)	(15,472)	(16,000)	(22,000)
9602	4356	SEWER AVAILABILITY CHARGE-ADM	8,623	7,902	4,722	5,889	7,000	7,000
9602	4506	PREPAID INTEREST	336		-	260		
9602	4609	OTHER MISCELLANEOUS REVENUES	16,998	15,792	14,149	17,800	5,000	
9602	4661	RESIDENTIAL-SEWER CHARGES	1,209,371	1,275,947	1,321,036	1,370,924	1,378,650	1,570,800
9602	4662	COMMERCIAL-SEWER CHARGES	364,151	353,234	380,614	413,494	416,120	466,400
9602	4663	SEWER PENALTIES	27,717	29,933	7,206	12,978	15,000	33,000
9602	4701	INTEREST ON INVESTMENTS	214,313	477,797	439,183	(65,897)	75,000	20,000
9602	4702	MISCELLANEOUS INTEREST	-	-	-	-		
9602	4606	CAPTIAL CONTRIBUTIONS	566,450	679,463	543,797	1,405,664		
Total Revenue			2,397,594	2,829,604	2,697,814	3,145,642	1,880,770	2,075,200

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
9602	6102	F.T. REGULAR-WAGES & SALARIES	130,055	137,943	143,445	149,521	201,508	229,231
9602	6103	FULL TIME-REGULAR-OVERTIME	931	898	1,215	1,081		
9602	6105	TEMPORARY-WAGES & SALARIES	8,288	9,482	7,810	6,174		
9602	6121	PERA CONTRIBUTIONS	11,646	14,707	30,153	3,666	33,113	32,192
9602	6122	FICA/MEDICARE CONTRIBUTIONS	10,837	11,583	11,937	12,288	15,490	17,640
9602	6131	GROUP INSURANCE	7,504	6,868	6,757	9,056	7,362	20,013
9602	6133	WORKERS COMP INSURANCE PREMIUM	5,348	4,126	8,024	9,547	10,362	12,000
9602	6223	GASOLINE	3,236	3,497	2,829	3,194	4,000	4,300
9602	6225	DIESEL FUEL	1,461	2,152	2,122	2,908	4,000	3,500
9602	6229	SHOP MATERIALS	-	-	-	-		500
9602	6249	MISCELLANEOUS OPERATING SUPPLY	4,740	16,414	24,254	20,488	22,000	26,000
9602	6257	OTHER VEHICLE PARTS	2,397	8,816	8,140	-	4,000	10,000
9602	6273	UTILITY SYSTEM MAINT SUPPLIES	-	-				5,000
9602	6275	OTHER EQUIPMENT PARTS	2,397	8,816	8,140	1,886	9,000	9,000
9602	6315	MISCELLANEOUS PROFESSIONAL SER	13,149	38,482	2,949	13,040	25,000	15,000
9602	6323	CELLULAR PHONES	-	-	-	-	600	700
9602	6334	MILEAGE REIMBURSEMENT	-	-	162	127	400	400
9602	6335	TRAINING	1,216	910	1,216	360	2,400	2,400
9602	6361	GENERAL LIABILITY/PROPERTY INS	14,860	17,569	18,847	19,882	22,660	24,000
9602	6371	ELECTRIC UTILITIES	11,751	12,445	14,193	22,155	25,000	25,000
9602	6372	WATER/IRRIGATION	-	-	-	-	1,000	83,000
9602	6373	GAS	1,988	1,749	1,563	3,807	5,000	7,000
9602	6374	REFUSE/RECYCLING	856	537	678	1,030	2,500	1,500
9602	6377	SEWER SERVICE CHARGE	757,215	780,705	853,599	845,201	989,491	1,138,899
9602	6489	OTHER CONTRACTED SERVICES	13,054	30,962	28,430	35,729	37,400	45,000
9602	6722	DEPRECIATION	523,140	528,995	554,914	581,239	568,112	653,080
9602	6820	OPERATING TRANSFERS TO OTHER F	35,000	37,000	2,775,000	152,795	43,000	45,000
Total Expenditure			1,561,067	1,674,656	4,506,378	1,895,175	2,033,398	2,410,355

The Sewer Fund is a self-sustaining Enterprise fund that provides for the administration, operation and maintenance of the sanitary sewer system and lift stations for the sanitary treatment of household, commercial and industrial waste. Wastewater flows into the Metropolitan Council's system to be treated. The current fee structure is based upon zoning classification and billed quarterly through the city's utility billing process.

GOALS OF CURRENT YEAR BUDGET:

Continue to inventory and reduce infiltration and inflow (I/I)
Develop annual manhole inspection program
Annual preventative maintenance inspections on all lift stations
Continue to educate public on flushable materials
Upgrade Lift Station #1

6315 Miscellaneous Professional Services

Public Works Campus	-	-	-	-	-	-
Sanitary Sewer Rate Study	1,852	1,004	2,313	11,052	5,000	5,000
Emergency Sewer Repairs	11,298	37,478	636	1,988	20,000	10,000
Total	13,149	38,482	2,949	13,040	25,000	15,000

6489 Other Contracted Services

OPUS 21	10,574	10,692	10,090	11,889	12,000	13,000
Miscellaneous-Televise Lines	2,480	20,270	18,340	23,840	25,400	32,000
Total	13,054	30,962	28,430	35,729	37,400	45,000

FUND STREET LIGHTING (9603)

BUDGET SUMMARY:

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
9603	4140	CREDIT CARD PROCESSING FEES	(3,140)	(2,734)	(2,585)	(2,919)	(4,000)	(4,500)
9603	4609	MISCELLANEOUS REVENUES	-	-				
9603	4681	CHARGES FOR STREET LIGHTS	152,362	157,715	161,246	167,274	166,000	170,000
9603	4682	ST LIGHT O/M CHARGE	6,174	4,802	2,450	490		
9603	4683	STREET LIGHTING PENALTIES	4,495	4,605	1,139	1,924	2,000	5,000
9603	4684	PRIORITY STREET LIGHT	51,468	52,781	54,298	55,595	54,700	56,000
9603	4705	CAPITAL CONTRIBUTIONS						
9603	4701	INTEREST ON INVESTMENTS	20,579	44,339	41,140	(6,323)	10,000	2,000
Total Revenue			231,939	261,507	257,687	216,041	228,700	228,500

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
9603	6371	ELECTRIC UTILITIES	107,581	118,362	121,587	125,210	130,000	140,000
9603	6489	OTHER CONTRACTED SERVICES	13,246	13,248	10,438	17,583	15,000	18,000
9603	6722	DEPRECIATION	40,125	40,008	37,438	35,784	43,717	46,340
9603	6820	OPERATING TRANSFERS TO OTHER F	20,000	21,000	272,000	23,000	25,000	27,000
Total Expenditure			180,952	192,619	441,463	201,576	213,717	231,340

DESCRIPTION OF SERVICES:

The Street Lighting Fund is a self-sustaining Enterprise fund that provides for the administration, operation and maintenance of street lights located throughout the city. The current fee structure is based upon zoning classification and billed quarterly through the city's utility billing process.

GOALS OF CURRENT YEAR BUDGET:

- Provide for the safety of residents with well-lit intersections
- Determine energy consumption of current street lights and benefit of LED's

FUND RECYCLING (9604)

BUDGET SUMMARY:

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
9604	4140	CREDIT CARD PROCESSING FEES	(3,643)	(3,249)	(3,241)	(4,362)	(4,500)	(7,000)
9604	4287	OTHER LOCAL GOVERNMENT GRANTS	71,921	67,210	46,501	62,950	73,498	75,000
9604	4609	OTHER MISCELLANEOUS REVENUES	3,093	928	1,350	844	1,000	1,000
9604	4671	RECYCLING CHARGES	311,070	315,573	319,838	439,842	438,680	446,500
9604	4672	RECYCLING PENALTIES	6,570	6,689	1,715	3,774	7,000	9,000
9604	4701	INTEREST ON INVESTMENTS	4,771	9,851	9,331	(1,459)	2,500	1,000
Total Revenue			393,782	397,002	375,494	501,588	518,178	525,500

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
9604	6102	F.T. REGULAR-WAGES & SALARIES	22,638	21,308	19,658	23,903	24,148	24,774
9604	6103	FULL TIME-REGULAR-OVERTIME	1,162	814	784	1,200		
9604	6104	PART TIME-WAGES & SALARIES	70	-	-			
9604	6121	PERA CONTRIBUTIONS	1,785	1,649	1,502	1,872	2,811	2,858
9604	6122	FICA/MEDICARE CONTRIBUTIONS	1,694	1,587	1,464	1,826	1,851	1,905
9604	6131	GROUP INSURANCE	899	969	705	720	3,514	3,696
9604	6133	WORKERS COMP INSURANCE PREMIUM	188	114	125	100	195	300
9604	6249	MISCELLANEOUS OPERATING SUPPLY	30,254	27,042	12,366	24,970	30,000	30,000
9604	6322	POSTAGE	219	-	28	-	300	300
9604	6489	OTHER CONTRACTED SERVICES	321,147	326,710	330,133	452,477	455,600	460,000
9604	6820	OPERATING TRANSFERS TO OTHER F	11,500	-	-	-		
Total Expenditure			391,555	380,193	366,763	507,067	518,419	523,833

DESCRIPTION OF SERVICES:

The Recycling Fund is a self-sustaining Enterprise fund that provides proper removal and disposal of recycling refuse through a contracted private hauler. It also funds programs to educate the residents on proper ways to reduce the amount of garbage produced and ways to recycle. The current fee structure is based upon zoning classification and billed quarterly through the city's utility billing process.

GOALS OF CURRENT YEAR BUDGET:

- Meet the tonnage goals established by Anoka County for recycling amounts.
- Explore additional recycling opportunities (apartment complex 'events')

FUND STORM WATER (9605)

BUDGET SUMMARY:

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
9605	4140	CREDIT CARD PROCESSING FEES	(5,358)	(5,290)	(6,031)	(7,159)	(7,500)	(11,000)
9605	4609	OTHER MISCELLANEOUS REVENUES	446	783	364	260		
9605	4693	STORM WATER-RESIDENTIAL	521,960	570,515	578,687	589,908	580,000	596,000
9605	4694	STORM WATER-COMMERCIAL	524,926	583,733	587,881	607,760	605,000	608,000
9605	4695	STORM WATER-PENALTIES	15,729	18,753	4,332	7,064	10,000	16,000
9605	4701	INTEREST ON INVESTMENTS	28,233	78,844	81,931	(15,378)	10,000	2,000
9605	4901	TRANSFERS IN	-	639,494	70,448			
9605	4606	CAPITAL CONTRIBUTINS	-	297,155	312,119	720,700		
Total Revenue			1,085,937	2,183,987	1,629,730	1,903,155	1,197,500	1,211,000

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
9605	6102	F.T. REGULAR-WAGES & SALARIES	144,651	157,544	183,330	172,685	183,961	209,384
9605	6103	FULL TIME-REGULAR-OVERTIME		872				
9605	6105	TEMPORARY-WAGES & SALARIES	1,396	1,145	3,494	2,740		
9605	6121	PERA CONTRIBUTIONS	12,573	15,991	15,496	5,072	30,797	30,704
9605	6122	FICA/MEDICARE CONTRIBUTIONS	11,178	12,213	14,288	13,504	14,085	16,047
9605	6131	GROUP INSURANCE	14,816	15,674	16,514	17,314	25,328	29,550
9605	6133	WORKERS COMP INSURANCE PREMIUM	7,902	4,685	5,750	8,303	6,984	10,000
9605	6223	GASOLINE	-					
9605	6225	DIESEL FUEL	4,472	4,755	4,279	5,535	7,000	7,000
9605	6249	MISCELLANEOUS OPERATING SUPPLY	2,416	5,160	12,551	3,553	12,000	13,000
9605	6257	OTHER VEHICLE PARTS	4,993	2,610	6,876	4,251	7,500	10,000
9605	6315	MISCELLANEOUS PROFESSIONAL SER	15,112	10,198	112,636	35,675	100,000	50,000
9605	6361	GENERAL LIABILITY/PROPERTY INS	5,626	6,279	8,341	9,377	10,164	11,500
9605	6371	ELECTRIC UTILITIES	2,474	2,518	2,579	6,065	12,000	12,000
9605	6372	WATER/IRRIGATION	-	-	-	-	1,000	2,000
9605	6373	GAS	1,768	1,749	1,563	3,807	8,000	8,000
9605	6374	REFUSE/RECYCLING	856	537	678	1,030	2,400	2,000
9605	6451	MEMBERSHIP DUES	19,960	21,010	25,592	23,132	24,000	54,000
9605	6489	OTHER CONTRACTED SERVICES	13,036	11,582	24,363	44,897	50,000	50,000
9605	6722	DEPRECIATION	310,649	316,122	338,921	358,409	345,435	402,708
9605	6820	OPERATING TRANSFERS TO OTHER F	30,000	32,000	534,000	99,804	38,000	40,000
Total Expenditure			603,877	622,646	1,311,253	815,153	878,654	957,893

DESCRIPTION OF SERVICES:

The Storm Water Fund is a self-sustaining Enterprise fund that provides for the administration, operation and maintenance of the storm water infrastructure located throughout the city. The current fee structure is based upon zoning classification and billed quarterly through the city's utility billing process.

BUDGET HIGHLIGHTS

- Purchase of New Vector Trailer for Storm Water Maintenance \$121,500 Capital Assets show under balance sheet not expenditure

GOALS OF CURRENT YEAR BUDGET:

- Increased street sweeping to reduce nutrients and sediment in storm water ponds
- Clean all public stormseptors annually
- Complete spring sweeping in house (dependent on new sweeper purchase)