

FUND WATER (9601)

BUDGET SUMMARY:								
Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
9601	4140	CREDIT CARD PROCESSING FEES	(11,814)	(17,706)	(25,237)	(25,453)	(28,000)	(28,000)
9601	4273	STATE GRANTS			10,054	1,465		
9601	4609	OTHER MISCELLANEOUS REVENUES	82,882	32,606	22,910	24,906	5,000	10,000
9601	4651	WATER REVENUE						
9601	4652	WATER SALES - RESIDENTIAL	1,290,376	1,579,852	1,893,036	1,859,238	1,496,892	1,837,500
9601	4653	WATER SALES-COMMERCIAL	670,024	860,138	1,046,081	989,504	785,972	825,270
9601	4654	WATER PENALTIES	33,184	3,423	30,213	44,016	44,000	47,000
9601	4655	WATER METER INSTALLATION	18,340	31,927	25,480	19,044	15,000	20,000
9601	4656	WATER METERS	55,396	61,698	64,442	51,179	40,000	50,000
9601	4657	CONNECTION/RECONNECTION FEES	300	350	550	150	500	200
9601	4701	INTEREST ON INVESTMENTS	843,116	812,756	(138,568)	(3,561,789)	20,000	50,000
9601	4702	MISCELLANEOUS INTEREST	8,179	69,315	6,710			
9601	4606	CAPITAL CONTRIBUTIONS	1,614,750	827,422	2,027,626	2,120,431		
Total Revenue			4,604,731	4,261,780	4,963,296	1,522,689	2,379,364	2,811,970

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
9601	6102	F.T. REGULAR-WAGES & SALARIES	254,600	268,800	273,383	282,194	312,055	425,984
9601	6103	FULL TIME-REGULAR-OVERTIME	12,948	16,114	17,544	19,564	18,000	20,000
9601	6105	TEMPORARY-WAGES & SALARIES	7,684	8,807	11,534	13,082	19,167	26,380
9601	6108	SEVERANCE PAY	-	-	-	2,601	-	-
9601	6121	PERA CONTRIBUTIONS	27,750	-	8,449	52,069	39,417	45,901
9601	6122	FICA/MEDICARE CONTRIBUTIONS	21,718	22,945	23,976	24,639	26,542	36,313
9601	6131	GROUP INSURANCE	32,996	34,285	37,324	39,363	45,000	52,339
9601	6133	WORKERS COMP INSURANCE PREMIUM	8,141	13,259	14,456	14,322	20,000	18,410
9601	6208	MISCELLANEOUS OFFICE SUPPLIES	514	178	-	394	500	750
9601	6223	GASOLINE	4,705	5,773	7,487	7,371	8,000	9,500
9601	6225	DIESEL FUEL	963	248	195	-	500	500
9601	6229	SHOP MATERIALS	215	92	391	935	1,000	1,200
9601	6231	UNIFORMS & TURN-OUT GEAR	2,020	2,318	2,175	2,856	3,000	5,000
9601	6249	MISCELLANEOUS OPERATING SUPPLY	14,016	10,121	12,108	10,706	15,000	15,500
9601	6257	OTHER VEHICLE PARTS	4,528	3,140	4,196	10,176	10,000	12,000
9601	6273	UTILITY SYSTEM MAINT SUPPLIES	67,930	90,503	98,642	117,454	120,000	150,000
9601	6281	SMALL TOOLS & MINOR EQUIPMENT	2,584	8,483	2,790	9,450	10,000	10,500
9601	6292	WATER METERS FOR RESALE	62,493	71,383	125,595	76,870	100,000	125,000
9601	6315	MISCELLANEOUS PROFESSIONAL SER	20,876	63,818	17,678	71,533	83,000	58,000
9601	6322	POSTAGE	2,748	871	1,101	1,037	3,000	2,000
9601	6323	CELLULAR PHONES	3,746	3,817	4,025	-	4,000	-
9601	6334	MILEAGE REIMBURSEMENT	162	358	243	119	450	800
9601	6335	TRAINING	1,384	3,748	2,406	1,307	4,500	6,000
9601	6352	GENERAL NOTICE & PUBLIC INFOR	172	172	631	194	300	350
9601	6361	GENERAL LIABILITY/PROPERTY INS	27,390	30,479	40,932	39,733	45,000	35,000
9601	6371	ELECTRIC UTILITIES	126,829	145,315	172,765	167,938	175,000	175,000
9601	6372	WATER/IRRIGATION				1,672	2,000	2,500
9601	6373	GAS	2,920	2,351	5,401	8,074	9,000	9,000
9601	6374	REFUSE/RECYCLING	537	678	1,029	1,247	1,500	1,800
9601	6381	BUILDING & STRUCTURE REPAIR	934	1,592	1,033	5,480	6,000	17,035
9601	6388	OTHER VEHICLE REPAIR						
9601	6405	OFFICE & DATA PROCESSING EQUIPMENT	-	-	-	-	-	8,500
9601	6439	OTHER MISCELLANEOUS	11,581	24,261	25,838	21,339	30,000	67,000
9601	6451	MEMBERSHIP DUES	994	1,000	1,000	-	1,400	1,000
9601	6489	OTHER CONTRACTED SERVICES	27,221	66,789	78,923	67,091	80,000	82,000
9601	6722	DEPRECIATION	727,864	755,660	779,109	824,966	871,256	958,382
9601	6820	OPERATING TRANSFERS TO OTHER F	43,000	2,781,000	207,180	49,000	51,000	55,000
Total Expenditure			1,524,163	4,438,356	1,979,538	1,944,776	2,115,587	2,434,644

DESCRIPTION OF SERVICES:

The Water Fund is a self-sustaining Enterprise fund that provides for the administration, operation and maintenance of the municipal water system that includes pump houses and towers. The current fee structure is a tiered system based on water usage and to encourage water conservation. Billing is quarterly through the city's utility billing process.

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
 Replace 2015 F-350 Truck-Share of Costs: \$50,000 (\$175,000 total)

6315 Miscellaneous Professional Services

Water Treatment Plant Study	-	45,000	15,000	12,000		-
Emergency Well Repairs/Generator	-	25,000	50,000	50,000	50,000	50,000
SCADA System Repairs	3,315	5,000	5,000	8,000	8,000	8,000
Well #9 Study	895	75,000	-			
Water/Wellhead Protection/ Supply Rate Study	16,666	-	25,000	25,000	25,000	
Total	20,876	150,000	95,000	95,000	83,000	58,000

6439 Other Miscellaneous

Water Appropriation	11,581	14,000	14,000	14,000	21,000	18,000
Well#1 Rehab (no longer included in CIP- Maintenance only)	-	41,000	50,000	50,000	9,000	50,000
Miscellaneous	-	9,000	3,000	3,000	-	3,000
Total	11,581	64,000	67,000	67,000	30,000	67,000

6489 Other Contracted Services

Water Tests	6,235	2,400	2,400	2,500	2,500	2,500
Annual Valve Replacements	-	50,000	50,000	50,000	50,000	50,000
OPUS 21	10,692	15,000	15,000	15,000	15,000	17,000
Miscellaneous	10,294	8,600	8,600	12,500	12,500	12,500
Total	27,221	76,000	76,000	80,000	80,000	82,000

FUND SEWER (9602)

BUDGET SUMMARY:								
Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
9602	4140	CREDIT CARD PROCESSING FEES	(10,464)	(12,892)	(15,472)	(21,274)	(22,000)	(30,000)
9602	4356	SEWER AVAILABILITY CHARGE-ADM	7,902	4,722	5,889	6,560	7,000	7,000
9602	4506	PREPAID INTEREST		-	260	837		
9602	4609	OTHER MISCELLANEOUS REVENUES	15,792	14,149	17,800	16,167		
9602	4661	RESIDENTIAL-SEWER CHARGES	1,275,947	1,321,036	1,370,924	1,433,998	1,570,800	1,727,880
9602	4662	COMMERCIAL-SEWER CHARGES	353,234	380,614	413,494	410,226	466,400	513,040
9602	4663	SEWER PENALTIES	29,933	7,206	12,978	31,280	33,000	45,000
9602	4701	INTEREST ON INVESTMENTS	477,797	439,183	(65,897)	(1,331,238)	20,000	80,000
9602	4702	MISCELLANEOUS INTEREST	-	-	-	-		
9602	4606	CAPTIAL CONTRIBUTIONS	679,463	543,797	1,405,664	1,528,121		
Total Revenue			2,829,604	2,697,814	3,145,642	2,074,677	2,075,200	2,342,920

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
9602	6102	F.T. REGULAR-WAGES & SALARIES	137,943	143,445	149,521	153,328	229,231	279,318
9602	6103	FULL TIME-REGULAR-OVERTIME	898	1,215	1,081	362		1,000
9602	6105	TEMPORARY-WAGES & SALARIES	9,482	7,810	6,174	1,171		
9602	6121	PERA CONTRIBUTIONS	14,707	30,153	3,666	28,301	32,192	38,949
9602	6122	FICA/MEDICARE CONTRIBUTIONS	11,583	11,937	12,288	11,888	17,640	21,476
9602	6131	GROUP INSURANCE	6,868	6,757	9,056	8,450	20,013	22,913
9602	6133	WORKERS COMP INSURANCE PREMIUM	4,126	8,024	9,547	6,617	12,000	9,600
9602	6223	GASOLINE	3,497	2,829	3,194	3,346	4,300	4,300
9602	6225	DIESEL FUEL	2,152	2,122	2,908	2,421	3,500	3,500
9602	6229	SHOP MATERIALS	-	-	-	-	500	500
9602	6249	MISCELLANEOUS OPERATING SUPPLY	16,414	24,254	20,488	7,185	26,000	25,000
9602	6257	OTHER VEHICLE PARTS	8,816	8,140	-	7,046	10,000	8,000
9602	6273	UTILITY SYSTEM MAINT SUPPLIES	-	-	-	-	5,000	5,000
9602	6275	OTHER EQUIPMENT PARTS	8,816	8,140	1,886	728	9,000	8,000
9602	6315	MISCELLANEOUS PROFESSIONAL SER	38,482	2,949	13,040	190	15,000	2,000
9602	6281	SMALL TOOLS & MINOR EQUIPMENT	38,482	2,949	13,040	190	15,000	2,000
9602	6323	CELLULAR PHONES	-	-	-	-	-	5,000
9602	6334	MILEAGE REIMBURSEMENT	-	162	127	-	400	400
9602	6335	TRAINING	910	1,216	360	-	2,400	8,000
9602	6361	GENERAL LIABILITY/PROPERTY INS	17,569	18,847	19,882	26,622	24,000	25,000
9602	6371	ELECTRIC UTILITIES	12,445	14,193	22,155	17,968	25,000	30,000
9602	6372	WATER/IRRIGATION	-	-	-	1,672	2,000	2,000
9602	6373	GAS	1,749	1,563	3,807	6,924	7,000	7,500
9602	6374	REFUSE/RECYCLING	537	678	1,030	1,247	1,500	1,500
9602	6377	SEWER SERVICE CHARGE	780,705	853,599	845,201	989,491	1,138,899	1,260,238
9602	6381	BUILDING & STRUCTURE REPAIR	-	-	-	-	-	10,835
9602	6489	OTHER CONTRACTED SERVICES	30,962	28,430	35,729	41,430	45,000	45,000
9602	6722	DEPRECIATION	528,995	554,914	581,239	630,059	653,080	734,900
9602	6820	OPERATING TRANSFERS TO OTHER F	37,000	2,775,000	152,795	43,000	45,000	49,000
Total Expenditure			1,713,138	4,509,327	1,908,215	1,989,635	2,343,655	2,610,929

DESCRIPTION OF SERVICES:

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
 Replace 2015 F-350 Truck-Share of Costs: \$75,000 (\$175,000 total)
 Storm Sewer Televising Trailer-Share of Costs: \$50,000 (\$75,000 total)

6489 Other Contracted Services

OPUS 21	10,692	12,000	12,000	20,000	13,000	20,000
Miscellaneous-Televise Lines	20,270	16,000	16,000	20,000	32,000	25,000
Total	30,962	28,000	28,000	40,000	45,000	45,000

FUND STREET LIGHTING (9603)

BUDGET SUMMARY:								
Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
9603	4140	CREDIT CARD PROCESSING FEES	(2,734)	(2,585)	(2,919)	(3,931)	(4,500)	(5,500)
9603	4609	MISCELLANEOUS REVENUES	-					
9603	4681	CHARGES FOR STREET LIGHTS	157,715	161,246	167,274	173,230	170,000	176,000
9603	4682	ST LIGHT O/M CHARGE	4,802	2,450	490	-		
9603	4683	STREET LIGHTING PENALTIES	4,605	1,139	1,924	4,555	5,000	6,000
9603	4684	PRIORITY STREET LIGHT	52,781	54,298	55,595	56,537	56,000	57,000
9603	4705	CAPITAL CONTRIBUTIONS						
9603	4701	INTEREST ON INVESTMENTS	44,339	41,140	(6,323)	(11,160)	2,000	3,000
Total Revenue			261,507	257,687	216,041	219,232	228,500	236,500

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
9603	6371	ELECTRIC UTILITIES	118,362	121,587	125,210	124,820	140,000	135,000
9603	6489	OTHER CONTRACTED SERVICES	13,248	10,438	17,583	15,060	18,000	19,000
9603	6722	DEPRECIATION	40,008	37,438	35,784	32,885	46,340	46,000
9603	6820	OPERATING TRANSFERS TO OTHER F	21,000	272,000	23,000	25,000	27,000	29,000
Total Expenditure			192,619	441,463	201,576	197,765	231,340	229,000

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	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
9604	4140	CREDIT CARD PROCESSING FEES	(3,249)	(3,241)	(4,362)	(6,622)	(7,000)	(8,500)
9604	4287	OTHER LOCAL GOVERNMENT GRANTS	67,210	46,501	62,950	54,561	75,000	75,000
9604	4609	OTHER MISCELLANEOUS REVENUES	928	1,350	844	1,631	1,000	1,200
9604	4671	RECYCLING CHARGES	315,573	319,838	439,842	448,135	446,500	452,000
9604	4672	RECYCLING PENALTIES	6,689	1,715	3,774	8,964	9,000	9,300
9604	4701	INTEREST ON INVESTMENTS	9,851	9,331	(1,459)	(2,294)	1,000	4,000
Total Revenue			397,002	375,494	501,588	504,374	525,500	533,000

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
9604	6102	F.T. REGULAR-WAGES & SALARIES	21,308	19,658	23,903	21,666	24,774	26,088
9604	6103	FULL TIME-REGULAR-OVERTIME	814	784	1,200	915		1,000
9604	6104	PART TIME-WAGES & SALARIES	-	-		358		500
9604	6121	PERA CONTRIBUTIONS	1,649	1,502	1,872	1,711	2,858	3,157
9604	6122	FICA/MEDICARE CONTRIBUTIONS	1,587	1,464	1,826	1,649	1,905	2,006
9604	6131	GROUP INSURANCE	969	705	720	609	3,696	1,451
9604	6133	WORKERS COMP INSURANCE PREMIUM	114	125	100	107	300	210
9604	6249	MISCELLANEOUS OPERATING SUPPLY	27,042	12,366	24,970	27,698	30,000	32,000
9604	6322	POSTAGE	-	28	-	55	300	100
9604	6489	OTHER CONTRACTED SERVICES	326,710	330,133	452,477	459,462	460,000	476,000
9604	6820	OPERATING TRANSFERS TO OTHER F	-	-	-			
Total Expenditure			380,193	366,763	507,067	514,230	523,833	542,512

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	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
9605	4140	CREDIT CARD PROCESSING FEES	(5,290)	(6,031)	(7,159)	(10,572)	(11,000)	(15,500)
9605	4609	OTHER MISCELLANEOUS REVENUES	783	364	260	837		
9605	4693	STORM WATER-RESIDENTIAL	570,515	578,687	589,908	599,974	596,000	638,400
9605	4694	STORM WATER-COMMERCIAL	583,733	587,881	607,760	624,449	608,000	670,000
9605	4695	STORM WATER-PENALTIES	18,753	4,332	7,064	16,732	16,000	25,000
9605	4701	INTEREST ON INVESTMENTS	78,844	81,931	(15,378)	(28,936)	2,000	5,000
9605	4901	TRANSFERS IN	639,494	70,448				
9605	4606	CAPITAL CONTRIBUTIONS	297,155	312,119	720,700	1,252,993		
Total Revenue			2,183,987	1,629,730	1,903,155	2,455,476	1,211,000	1,322,900

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget
9605	6102	F.T. REGULAR-WAGES & SALARIES	157,544	183,330	172,685	179,382	209,384	237,011
9605	6103	FULL TIME-REGULAR-OVERTIME	872					
9605	6105	TEMPORARY-WAGES & SALARIES	1,145	3,494	2,740	116		200
9605	6121	PERA CONTRIBUTIONS	15,991	15,496	5,072	30,264	30,704	34,750
9605	6122	FICA/MEDICARE CONTRIBUTIONS	12,213	14,288	13,504	13,757	16,047	18,161
9605	6131	GROUP INSURANCE	15,674	16,514	17,314	18,208	29,550	33,051
9605	6133	WORKERS COMP INSURANCE PREMIUM	4,685	5,750	8,303	7,972	10,000	10,000
9605	6223	GASOLINE						
9605	6225	DIESEL FUEL	4,755	4,279	5,535	4,564	7,000	10,000
9605	6249	MISCELLANEOUS OPERATING SUPPLY	5,160	12,551	3,553	18,448	13,000	13,000
9605	6257	OTHER VEHICLE PARTS	2,610	6,876	4,251	9,582	10,000	12,000
9605	6315	MISCELLANEOUS PROFESSIONAL SER	10,198	112,636	35,675	39,550	50,000	50,000
9605	6361	GENERAL LIABILITY/PROPERTY INS	6,279	8,341	9,377	8,312	11,500	11,500
9605	6371	ELECTRIC UTILITIES	2,518	2,579	6,065	9,925	12,000	12,000
9605	6372	WATER/IRRIGATION	-	-	-	1,672	2,000	3,500
9605	6373	GAS	1,749	1,563	3,807	6,924	8,000	8,500
9605	6374	REFUSE/RECYCLING	537	678	1,030	1,247	2,000	2,000
9605	6451	MEMBERSHIP DUES	21,010	25,592	23,132	23,944	54,000	63,000
9605	6489	OTHER CONTRACTED SERVICES	11,582	24,363	44,897	12,564	50,000	55,000
9605	6722	DEPRECIATION	316,122	338,921	358,409	405,177	402,708	490,264
9605	6820	OPERATING TRANSFERS TO OTHER F	32,000	534,000	99,804	38,000	40,000	44,000
Total Expenditure			622,646	1,311,253	815,153	829,605	957,893	1,107,937

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.

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)
- Replace 2015 F-350 Truck-Share of Costs: \$50,000 (\$175,000 total)
- Storm Sewer Televising Trailer-Share of Costs: \$25,000 (\$75,000 total)
- Flail with Duals: \$45,000
- Front Mounted Flail: \$15,000

