

FUND WATER (9601)

BUDGET SUMMARY:								
Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
9601	4140	CREDIT CARD PROCESSING FEES	(25,237)	(25,453)	(23,865)	(34,062)	(32,000)	(40,000)
9601	4273	STATE GRANTS	10,054	1,465	30	3,705,775		
9601	4609	OTHER MISCELLANEOUS REVENUES	22,910	24,906	70,884	38,681	10,000	10,000
9601	4651	WATER REVENUE				(498)		
9601	4652	WATER SALES - RESIDENTIAL	1,893,036	1,859,238	2,149,068	1,956,414	2,128,123	2,234,529
9601	4653	WATER SALES-COMMERCIAL	1,046,081	989,504	1,226,402	1,047,635	1,187,930	1,247,326
9601	4654	WATER PENALTIES	30,213	44,016	59,860	46,170	50,618	50,348
9601	4655	WATER METER INSTALLATION	25,480	19,044	25,800	36,150	30,000	30,000
9601	4656	WATER METERS	64,442	51,179	66,664	76,763	60,000	60,000
9601	4657	CONNECTION/RECONNECTION FEES	550	150	150	1,150	150	150
9601	4701	INTEREST ON INVESTMENTS	(138,568)	(3,561,789)	2,072,701	1,093,620	40,000	150,000
9601	4702	MISCELLANEOUS INTEREST	6,710					
9601	4606	CAPITAL CONTRIBUTIONS	2,027,626	2,120,431	2,007,039	9,559,475	362,427	350,000
Total Revenue			4,963,296	1,522,689	7,654,731	17,527,272	3,837,248	4,092,354

Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
9601	6102	F.T. REGULAR-WAGES & SALARIES	273,383	282,194	306,481	364,924	421,920	528,267
9601	6103	FULL TIME-REGULAR-OVERTIME	17,544	19,564	21,424	19,792	25,000	25,000
9601	6105	TEMPORARY-WAGES & SALARIES	11,534	13,082	18,219	20,054	29,221	30,098
9601	6108	SEVERANCE PAY	-	2,601	2,053			
9601	6121	PERA CONTRIBUTIONS	8,449	52,069	41,410	21,522	62,862	80,886
9601	6122	FICA/MEDICARE CONTRIBUTIONS	23,976	24,639	26,600	31,083	35,142	43,432
9601	6131	GROUP INSURANCE	37,324	39,363	51,215	54,784	56,245	87,624
9601	6133	WORKERS COMP INSURANCE PREMIUM	14,456	14,322	16,306	20,871	26,140	18,662
9601	6135	PAID FAMILY MEDICAL LEAVE						2,842
9601	6208	MISCELLANEOUS OFFICE SUPPLIES	-	394	535	236	750	750
9601	6223	GASOLINE	7,487	7,371	8,832	9,460	9,500	9,600
9601	6225	DIESEL FUEL	195	-	-	-	500	500
9601	6229	SHOP MATERIALS	391	935	578	576	1,200	1,200
9601	6231	UNIFORMS & TURN-OUT GEAR	2,175	2,856	4,510	4,628	5,000	5,500
9601	6239	FIRST AID SUPPLIES					100	100
9601	6249	MISCELLANEOUS OPERATING SUPPLY	12,108	10,706	15,701	11,607	15,500	15,000
9601	6257	OTHER VEHICLE PARTS	4,196	10,176	5,586	8,798	12,000	12,500
9601	6273	UTILITY SYSTEM MAINT SUPPLIES	98,642	117,454	164,760	151,372	675,000	675,000
9601	6281	SMALL TOOLS & MINOR EQUIPMENT	2,790	9,450	11,190	4,567	12,000	12,000
9601	6292	WATER METERS FOR RESALE	125,595	76,870	155,420	90,345	125,000	125,000
9601	6315	MISCELLANEOUS PROFESSIONAL SER	17,678	71,533	28,623	21,864	58,000	59,000
9601	6322	POSTAGE	1,101	1,037	1,079	1,590	2,000	2,100
9601	6323	CELLULAR PHONES	4,025	-	-	-		
9601	6334	MILEAGE REIMBURSEMENT	243	119	806	88	800	500
9601	6335	TRAINING	2,406	1,307	2,217	1,670	6,000	6,000
9601	6352	GENERAL NOTICE & PUBLIC INFOR	631	194	247	194	350	350
9601	6361	GENERAL LIABILITY/PROPERTY INS	40,932	39,733	30,666	43,196	45,192	46,000
9601	6371	ELECTRIC UTILITIES	172,765	167,938	164,768	146,580	200,000	200,000
9601	6372	WATER/IRRIGATION		1,672	2,207	2,384	2,500	2,500
9601	6373	GAS	5,401	8,074	6,750	5,481	9,000	9,000
9601	6374	REFUSE/RECYCLING	1,029	1,247	1,324	1,155	1,800	1,800
9601	6381	BUILDING & STRUCTURE REPAIR	1,033	5,480	2,959	16,592	17,035	18,000
9601	6405	OFFICE & DATA PROCESSING EQUIPMENT				7,946	8,500	8,600
9601	6439	OTHER MISCELLANEOUS	24,219	16,988	29,123	57,906	67,000	67,500
9601	6451	MEMBERSHIP DUES	1,000	-	400	-	1,000	1,000
9601	6489	OTHER CONTRACTED SERVICES	78,923	67,091	82,903	78,422	84,000	85,000
9601	6722	DEPRECIATION	779,109	824,966	849,766	1,045,627	1,758,000	1,845,900
9601	6820	OPERATING TRANSFERS TO OTHER F	207,180	49,000	51,000	55,000	59,000	63,000
Total Expenditure			1,977,919	1,940,425	2,105,660	2,300,315	3,833,257	4,090,211

DESCRIPTION OF SERVICES:

The Water fund is a self-sustaining Enterprise fund that provides for the administration, operation and maintenance of the water supply and containment system for the disbursement of treated city water to connected residential and commercial properties. The current fee structure is based upon water usage and billed 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
 Water Treatment Plant in Operation

6315 Miscellaneous Professional Services

Water Treatment Plant Study	3,556		24,872	-		
Emergency Well Repairs/Generator	12,640	71,533	3,751	21,864	50,000	50,000
SCADA System Repairs			-		8,000	9,000
Well #9 Study						
Water/Wellhead Protection/ Supply Rate Study	1,482		-	-		
Total	17,678	71,533	28,623	21,864	58,000	59,000

6439 Other Miscellaneous

Water Appropriation	17,939	16,093	27,855	21,305	29,000	29,000
Well#1 Rehab (no longer included in CIP- Maintenance only)	3,498				35,000	35,000
Well #8 repairs				35,070		
Miscellaneous	2,782	895	1,269	1,531	3,000	3,500
Total	24,219	16,988	29,124	57,906	67,000	67,500

6489 Other Contracted Services

Water Tests	7,943	7,920	8,536	7,904	10,000	10,000
Annual Valve Replacements	25,000	17,453	50,000	4,680	45,000	45,000
OPUS 21	12,814	12,060	13,602	11,652	17,000	17,000
Water Break				18,789		
Miscellaneous	33,166	29,658	12,500	35,397	12,000	13,000
Total	78,923	67,091	84,638	78,422	84,000	85,000

Capital Equipment:

9601	1744	MOTOR VEHICLES	
		International Water Truck (1/4 Cost)	84,500

FUND SEWER (9602)

BUDGET SUMMARY:								
Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
9602	4140	CREDIT CARD PROCESSING FEES	(15,472)	(21,274)	(28,047)	(28,504)	(35,000)	(40,000)
9602	4273	STATE GRANTS	-	-	39,613	4,616		
9602	4356	SEWER AVAILABILITY CHARGE-ADM	5,889	6,560	7,952	10,661	7,000	7,000
9602	4506	PREPAID INTEREST	260	837				
9602	4609	OTHER MISCELLANEOUS REVENUES	17,800	16,167	28,477	22,773		
9602	4661	RESIDENTIAL-SEWER CHARGES	1,370,924	1,433,998	1,543,158	1,846,773	1,912,050	2,148,295
9602	4662	COMMERCIAL-SEWER CHARGES	413,494	410,226	407,284	533,019	484,000	510,969
9602	4663	SEWER PENALTIES	12,978	31,280	35,641	41,183	40,000	50,000
9602	4701	INTEREST ON INVESTMENTS	(65,897)	(1,331,238)	850,112	629,005	38,600	50,000
9602	4702	MISCELLANEOUS INTEREST	-					
9602	4606	CAPTIAL CONTRIBUTIONS	1,405,664	1,528,121	1,184,927	924,726	138,900	200,000
Total Revenue			3,145,642	2,074,677	4,069,117	3,984,251	2,585,550	2,926,264

Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
9602	6102	F.T. REGULAR-WAGES & SALARIES	149,521	153,328	203,640	226,385	284,147	323,085
9602	6103	FULL TIME-REGULAR-OVERTIME	1,081	362	833	814	1,000	1,000
9602	6105	TEMPORARY-WAGES & SALARIES	6,174	1,171	6,122	6,275		
9602	6121	PERA CONTRIBUTIONS	3,666	28,301	25,041	12,948	40,545	45,345
9602	6122	FICA/MEDICARE CONTRIBUTIONS	12,288	11,888	16,203	18,024	22,258	25,103
9602	6131	GROUP INSURANCE	9,056	8,450	9,739	11,965	34,150	46,802
9602	6133	WORKERS COMP INSURANCE PREMIUM	9,547	6,617	8,922	12,778	13,962	9,483
9602	6135	PAID FAMILY MEDICAL LEAVE						1,628
9602	6223	GASOLINE	3,194	3,346	2,393	1,937	4,300	4,400
9602	6225	DIESEL FUEL	2,908	2,421	2,599	3,121	3,500	5,000
9602	6229	SHOP MATERIALS	-		50	-	500	500
9602	6249	MISCELLANEOUS OPERATING SUPPLY	20,488	7,185	11,134	10,292	15,000	15,000
9602	6257	OTHER VEHICLE PARTS	-	7,046	2,652	525	8,000	8,100
9602	6273	UTILITY SYSTEM MAINT SUPPLIES			3,930	7,499	5,000	5,500
9602	6275	OTHER EQUIPMENT PARTS	1,886	728	3,655	-	8,000	8,000
9602	6281	SMALL TOOLS & MINOR EQUIPMENT	-	-	-	2,115	5,000	5,000
9602	6315	MISCELLANEOUS PROFESSIONAL SER	13,040	190	13,245	3,160	2,000	2,500
9602	6323	CELLULAR PHONES	-	911	1,801	1,621	2,000	2,500
9602	6334	MILEAGE REIMBURSEMENT	127	-	261	21	400	400
9602	6335	TRAINING	360	-	5,727	1,303	8,000	8,000
9602	6361	GENERAL LIABILITY/PROPERTY INS	19,882	26,622	23,231	22,238	30,000	28,000
9602	6371	ELECTRIC UTILITIES	22,155	17,968	19,601	22,171	30,000	30,000
9602	6372	WATER/IRRIGATION	-	1,672	2,207	2,384	2,000	2,500
9602	6373	GAS	3,807	6,924	6,146	4,400	7,500	7,500
9602	6374	REFUSE/RECYCLING	1,030	1,247	975	1,156	1,500	1,500
9602	6377	SEWER SERVICE CHARGE	845,201	989,491	1,138,899	1,260,237	1,277,649	1,398,657
9602	6381	BUILDING & STRUCTURE REPAIR	-	-	336	5,756	10,835	10,835
9602	6489	OTHER CONTRACTED SERVICES	35,729	41,430	22,457	73,919	45,000	45,000
9602	6722	DEPRECIATION	581,239	630,059	678,004	698,160	793,692	817,500
9602	6820	OPERATING TRANSFERS TO OTHER F	152,795	43,000	45,000	7,049,000	53,000	57,000
Total Expenditure			1,895,175	1,990,356	2,254,801	9,460,208	2,708,938	2,915,838

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

6489 Other Contracted Services

OPUS 21	12,814	12,060	13,602	11,652	17,000	17,000
Water break				18,998		
Miscellaneous-Television Lines	22,915	29,370	8,855	43,269	28,000	28,000
Total	35,729	41,430	22,457	73,919	45,000	45,000

Capital Equipment:

9602	1744	MOTOR VEHICLES				
		International Water Truck (1/4 Cost)				84,500

FUND STREET LIGHTING (9603)

BUDGET SUMMARY:								
Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
9603	4140	CREDIT CARD PROCESSING FEES	(2,919)	(3,931)	(4,943)	(4,527)	(6,000)	(6,000)
9603	4609	MISCELLANEOUS REVENUES						
9603	4681	CHARGES FOR STREET LIGHTS	167,274	173,230	177,476	184,206	179,000	190,000
9603	4682	ST LIGHT O/M CHARGE	490	-				
9603	4683	STREET LIGHTING PENALTIES	1,924	4,555	4,896	5,011	4,994	5,111
9603	4684	PRIORITY STREET LIGHT	55,595	56,537	57,179	58,261	58,000	60,000
9603	4705	CAPITAL CONTRIBUTIONS						
9603	4701	INTEREST ON INVESTMENTS	(6,323)	(11,160)	64,707	69,561	2,000	5,000
9603	4901	TRANSFER IN FROM OTHER FUNDS				48,892		
Total Revenue			216,041	219,232	299,314	361,402	237,994	254,111

Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
9603	6371	ELECTRIC UTILITIES	125,210	124,820	124,310	124,735	140,000	136,200
9603	6489	OTHER CONTRACTED SERVICES	17,583	15,060	17,989	11,652	20,000	15,000
9603	6722	DEPRECIATION	35,784	32,885	31,625	30,735	40,000	45,000
9603	6820	OPERATING TRANSFERS TO OTHER F	23,000	25,000	27,000	29,000	31,000	34,000
Total Expenditure			201,576	197,765	200,925	196,122	231,000	230,200

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	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
9604	4140	CREDIT CARD PROCESSING FEES	(4,362)	(6,622)	(8,250)	(7,245)	(9,000)	(11,000)
9604	4287	OTHER LOCAL GOVERNMENT GRANTS	62,950	54,561	60,709	70,890	75,000	97,000
9604	4609	OTHER MISCELLANEOUS REVENUES	844	1,631	1,211	3,067	1,200	2,000
9604	4671	RECYCLING CHARGES	439,842	448,135	453,838	463,304	468,000	471,600
9604	4672	RECYCLING PENALTIES	3,774	8,964	9,306	9,387	9,400	9,432
9604	4701	INTEREST ON INVESTMENTS	(1,459)	(2,294)	11,447	10,883	4,000	5,000
Total Revenue			501,588	504,374	528,262	550,287	548,600	574,032

Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
9604	6102	F.T. REGULAR-WAGES & SALARIES	23,903	21,666	25,574	30,597	32,375	34,049
9604	6103	FULL TIME-REGULAR-OVERTIME	1,200	915	796	796	1,000	1,000
9604	6104	PART TIME-WAGES & SALARIES		358	26	133	200	200
9604	6121	PERA CONTRIBUTIONS	1,872	1,711	1,963	2,340	2,182	2,288
9604	6122	FICA/MEDICARE CONTRIBUTIONS	1,826	1,649	2,004	2,365	2,487	2,616
9604	6131	GROUP INSURANCE	720	609	695	1,154	3,029	4,167
9604	6133	WORKERS COMP INSURANCE PREMIUM	100	107	144	210	236	165
9604	6135	PAID FAMILY MEDICAL LEAVE						164
9604	6249	MISCELLANEOUS OPERATING SUPPLY	24,970	27,698	29,201	38,990	32,000	34,000
9604	6322	POSTAGE	-	55	-	-	100	120
9604	6489	OTHER CONTRACTED SERVICES	452,477	459,462	466,778	473,408	483,000	495,000
9604	6820	OPERATING TRANSFERS TO OTHER F	-					
Total Expenditure			507,067	514,230	527,182	549,993	556,609	573,769

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	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
9605	4140	CREDIT CARD PROCESSING FEES	(7,159)	(10,572)	(14,542)	(13,353)	(16,000)	(18,000)
9605	4609	OTHER MISCELLANEOUS REVENUES	260	837	17	4,616		
9605	4693	STORM WATER-RESIDENTIAL	589,908	599,974	608,506	652,370	732,900	842,835
9605	4694	STORM WATER-COMMERCIAL	607,760	624,449	640,141	690,926	786,600	904,590
9605	4695	STORM WATER-PENALTIES	7,064	16,732	18,553	20,473	26,250	30,650
9605	4701	INTEREST ON INVESTMENTS	(15,378)	(28,936)	148,835	137,656	3,000	35,000
9605	4901	TRANSFERS IN				365,000		
9605	4606	CAPITAL CONTRIBUTIONS	720,700	1,252,993	846,382	1,088,220		
Total Revenue			1,903,155	2,455,476	2,247,893	2,945,909	1,532,750	1,795,075

Business Unit	Object Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2026 Requested Budget
9605	6102	F.T. REGULAR-WAGES & SALARIES	172,685	179,382	224,946	284,897	281,114	368,361
9605	6103	FULL TIME-REGULAR-OVERTIME			135	90		
9605	6105	TEMPORARY-WAGES & SALARIES	2,740	116		2,246		
9605	6121	PERA CONTRIBUTIONS	5,072	30,264	26,668	17,405	40,831	56,965
9605	6122	FICA/MEDICARE CONTRIBUTIONS	13,504	13,757	17,186	22,140	21,538	28,214
9605	6131	GROUP INSURANCE	17,314	18,208	22,905	25,243	39,421	63,417
9605	6133	WORKERS COMP INSURANCE PREMIUM	8,303	7,972	11,333	13,388	14,733	9,430
9605	6135	PAID FAMILY MEDICAL LEAVE						1,900
9605	6223	GASOLINE						
9605	6225	DIESEL FUEL	5,535	4,564	8,472	10,521	10,500	12,000
9605	6249	MISCELLANEOUS OPERATING SUPPLY	3,553	18,448	8,956	8,795	11,000	11,000
9605	6257	OTHER VEHICLE PARTS	4,251	9,582	10,802	20,210	12,500	20,000
9605	6281	SMALL TOOLS & MINOR EQUIPMENT				248		
9605	6315	MISCELLANEOUS PROFESSIONAL SER	35,675	39,550	1,742	25,642	35,000	35,000
9605	6361	GENERAL LIABILITY/PROPERTY INS	9,377	8,312	6,294	6,086	12,500	10,000
9605	6371	ELECTRIC UTILITIES	6,065	9,925	9,903	9,203	12,000	12,000
9605	6372	WATER/IRRIGATION	-	1,672	2,207	2,384	3,500	3,500
9605	6373	GAS	3,807	6,924	6,146	4,400	7,200	7,200
9605	6374	REFUSE/RECYCLING	1,030	1,247	839	1,006	1,500	2,400
9605	6451	MEMBERSHIP DUES	23,132	23,944	59,872	54,205	65,000	62,500
9605	6489	OTHER CONTRACTED SERVICES	44,897	12,564	22,237	24,202	55,000	55,000
9605	6722	DEPRECIATION	358,409	405,177	424,079	490,626	549,096	648,852
9605	6820	OPERATING TRANSFERS TO OTHER FUNDS	99,804	38,000	40,000	44,000	49,000	53,000
Total Expenditure			815,153	829,605	904,721	1,066,935	1,221,433	1,460,739

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)

Capital Equipment:			
9605	1744	MOTOR VEHICLES	
		International Water Truck (1/4 Cost)	84,500
9605	1740	OTHER EQUIPMENT	
		60-Inch Mulcher	45,000