

FUND WATER

BUDGET SUMMARY:							
Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
9601	4140	CREDIT CARD PROCESSING FEES	(13,074)	(11,814)	(17,706)	(20,000)	(28,000)
9601	4506	PREPAID INTEREST	671				73,498
9601	4609	OTHER MISCELLANEOUS REVENUES	79,488	82,882	32,606	12,000	12,000
9601	4651	WATER REVENUE					
9601	4652	WATER SALES - RESIDENTIAL	1,455,470	1,290,376	1,579,852	1,334,128	1,360,811
9601	4653	WATER SALES-COMMERCIAL	724,089	670,024	860,138	700,510	714,520
9601	4654	WATER PENALTIES	32,510	33,184	3,423	15,000	15,000
9601	4655	WATER METER INSTALLATION	17,500	18,340	31,927	12,000	20,000
9601	4656	WATER METERS	42,033	55,396	61,698	30,000	35,000
9601	4657	CONNECTION/RECONNECTION FEES	-	300	350	500	500
9601	4701	INTEREST ON INVESTMENTS	373,266	843,116	812,756	100,000	50,000
9601	4702	MISCELLANEOUS INTEREST	8,891	8,179	69,315		
9601	4606	CAPTIAL CONTRIBUTIONS	1,146,001	1,614,750	827,422		
<b>Total Revenue</b>			<b>3,866,846</b>	<b>4,604,731</b>	<b>4,261,780</b>	<b>2,184,138</b>	<b>2,253,329</b>

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
9601	6102	F.T. REGULAR-WAGES & SALARIES	240,455	254,600	268,800	271,061	272,731
9601	6103	FULL TIME-REGULAR-OVERTIME	14,502	12,948	16,114	13,500	13,500
9601	6105	TEMPORARY-WAGES & SALARIES	7,685	7,684	8,807	19,167	19,167
9601	6121	PERA CONTRIBUTIONS	22,084	27,750	-	56,342	56,467
9601	6122	FICA/MEDICARE CONTRIBUTIONS	20,705	21,718	22,945	23,235	23,518
9601	6131	GROUP INSURANCE	33,026	32,996	34,285	36,250	44,502
9601	6133	WORKERS COMP INSURANCE PREMIUM	10,070	8,141	13,259	15,406	16,773
9601	6208	MISCELLANEOUS OFFICE SUPPLIES	228	514	178	600	400
9601	6223	GASOLINE	3,776	4,705	5,773	6,000	8,000
9601	6225	DIESEL FUEL	3,863	963	248	1,500	1,500
9601	6229	SHOP MATERIALS	169	215	92	600	600
9601	6231	UNIFORMS & TURN-OUT GEAR	2,621	2,020	2,318	2,900	2,900
9601	6249	MISCELLANEOUS OPERATING SUPPLY	17,603	14,016	10,121	18,000	20,000
9601	6257	OTHER VEHICLE PARTS	10,700	4,528	3,140	5,000	5,000
9601	6273	UTILITY SYSTEM MAINT SUPPLIES	73,719	67,930	90,503	95,000	105,000
9601	6281	SMALL TOOLS & MINOR EQUIPMENT	4,528	2,584	8,483	10,000	10,000
9601	6292	WATER METERS FOR RESALE	58,225	62,493	71,383	75,000	125,000
9601	6315	MISCELLANEOUS PROFESSIONAL SER	112,770	20,876	63,818	95,000	95,000
9601	6322	POSTAGE	735	2,748	871	3,000	2,000
9601	6323	CELLULAR PHONES	3,054	3,746	3,817	4,000	4,000
9601	6334	MILEAGE REIMBURSEMENT		162	358	400	400
9601	6335	TRAINING	768	1,384	3,748	4,000	4,500
9601	6352	GENERAL NOTICE & PUBLIC INFOR	172	172	172	300	700
9601	6361	GENERAL LIABILITY/PROPERTY INS	22,940	27,390	30,479	35,000	36,050
9601	6371	ELECTRIC UTILITIES	142,725	126,829	145,315	155,000	180,000
9601	6372	WATER/IRRIGATION					1,000
9601	6373	GAS	2,587	2,920	2,351	3,000	9,000
9601	6374	REFUSE/RECYCLING	856	537	678	700	1,500
9601	6381	BUILDING & STRUCTURE REPAIR	3,415	934	1,592	3,500	3,500
9601	6439	OTHER MISCELLANEOUS	12,494	11,581	24,261	67,000	67,000

9601	6451	MEMBERSHIP DUES	1,240	994	1,000	1,400	1,400
9601	6489	OTHER CONTRACTED SERVICES	56,579	27,221	66,789	76,000	76,000
9601	6722	DEPRECIATION	706,447	727,864	755,660	798,000	821,940
9601	6820	OPERATING TRANSFERS TO OTHER F	41,000	43,000	2,781,000	47,000	49,000
<b>Total Expenditure</b>			<b>1,631,737</b>	<b>1,524,163</b>	<b>4,438,356</b>	<b>1,942,861</b>	<b>2,078,048</b>

**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	-	-	45,000	15,000	15,000
Emergency Well Repairs/Generator	94,788	-	25,000	50,000	50,000
SCADA System Repairs	14,953	3,315	5,000	5,000	5,000
Well #9 Study	3,030	895	75,000	-	-
Water/Wellhead Protection/ Supply Rate Study	-	16,666	-	25,000	25,000
<b>Total</b>	<b>112,770</b>	<b>20,876</b>	<b>150,000</b>	<b>95,000</b>	<b>95,000</b>

**6439 Other Miscellaneous**

Water Appropriation	12,494	11,581	14,000	14,000	14,000
Well#1 Rehab (no longer included in CIP- Maintenance only)	-	-	41,000	50,000	50,000
Miscellaneous	-	-	9,000	3,000	3,000
<b>Total</b>	<b>12,494</b>	<b>11,581</b>	<b>64,000</b>	<b>67,000</b>	<b>67,000</b>

**6489 Other Contracted Services**

Water Tests	3,600	6,235	2,400	2,400	2,400
Annual Valve Replacements	-	-	50,000	50,000	50,000
OPUS 21	10,486	10,692	15,000	15,000	15,000
Miscellaneous	42,493	10,294	8,600	8,600	8,600
<b>Total</b>	<b>56,579</b>	<b>27,221</b>	<b>76,000</b>	<b>76,000</b>	<b>76,000</b>

FUND SEWER

BUDGET SUMMARY:							
Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
9602	4140	CREDIT CARD PROCESSING FEES	(10,366)	(10,464)	(12,892)	(14,000)	(16,000)
9602	4356	SEWER AVAILABILITY CHARGE-ADM	8,623	7,902	4,722	5,000	73,498
9602	4506	PREPAID INTEREST	336		-	-	
9602	4609	OTHER MISCELLANEOUS REVENUES	16,998	15,792	14,149	5,000	5,000
9602	4661	RESIDENTIAL-SEWER CHARGES	1,209,371	1,275,947	1,321,036	1,285,000	1,378,650
9602	4662	COMMERCIAL-SEWER CHARGES	364,151	353,234	380,614	361,000	416,120
9602	4663	SEWER PENALTIES	27,717	29,933	7,206	15,000	15,000
9602	4701	INTEREST ON INVESTMENTS	214,313	477,797	439,183	115,000	75,000
9602	4702	MISCELLANEOUS INTEREST	-	-	-	-	
9602	4606	CAPTIAL CONTRIBUTIONS	566,450	679,463	543,797	-	
<b>Total Revenue</b>			<b>2,397,594</b>	<b>2,829,604</b>	<b>2,697,814</b>	<b>1,772,000</b>	<b>1,947,268</b>

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
9602	6102	F.T. REGULAR-WAGES & SALARIES	130,055	137,943	143,445	175,965	201,508
9602	6103	FULL TIME-REGULAR-OVERTIME	931	898	1,215		
9602	6105	TEMPORARY-WAGES & SALARIES	8,288	9,482	7,810		
9602	6121	PERA CONTRIBUTIONS	11,646	14,707	30,153	31,197	33,113
9602	6122	FICA/MEDICARE CONTRIBUTIONS	10,837	11,583	11,937	13,577	15,490
9602	6131	GROUP INSURANCE	7,504	6,868	6,757	7,779	7,362
9602	6133	WORKERS COMP INSURANCE PREMIUM	5,348	4,126	8,024	9,639	10,362
9602	6223	GASOLINE	3,236	3,497	2,829	4,000	4,000
9602	6225	DIESEL FUEL	1,461	2,152	2,122	2,800	4,000
9602	6229	SHOP MATERIALS	-	-	-	-	
9602	6249	MISCELLANEOUS OPERATING SUPPLY	4,740	16,414	24,254	25,000	22,000
9602	6257	OTHER VEHICLE PARTS	-	-	-	-	4,000
9602	6273	UTILITY SYSTEM MAINT SUPPLIES	-	-			
9602	6275	OTHER EQUIPMENT PARTS	2,397	8,816	8,140	9,000	9,000
9602	6315	MISCELLANEOUS PROFESSIONAL SER	13,149	38,482	2,949	50,000	25,000
9602	6323	CELLULAR PHONES	-	-	-	-	600
9602	6334	MILEAGE REIMBURSEMENT	-	-	162	400	400
9602	6335	TRAINING	1,216	910	1,216	2,400	2,400
9602	6361	GENERAL LIABILITY/PROPERTY INS	14,860	17,569	18,847	22,000	22,660
9602	6371	ELECTRIC UTILITIES	11,751	12,445	14,193	17,000	25,000
9602	6372	WATER/IRRIGATION					1,000
9602	6373	GAS	1,988	1,749	1,563	2,500	5,000
9602	6374	REFUSE/RECYCLING	856	537	678	700	2,500
9602	6377	SEWER SERVICE CHARGE	757,215	780,705	853,599	845,201	989,491
9602	6489	OTHER CONTRACTED SERVICES	13,054	30,962	28,430	28,000	37,400
9602	6722	DEPRECIATION	523,140	528,995	554,914	551,565	568,112
9602	6820	OPERATING TRANSFERS TO OTHER F	35,000	37,000	2,775,000	41,000	43,000
<b>Total Expenditure</b>			<b>1,558,670</b>	<b>1,665,840</b>	<b>4,498,238</b>	<b>1,839,723</b>	<b>2,033,398</b>

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	-	-	25,000	-	-
Sanitary Sewer Rate Study	1,852	1,004	-	25,000	
Emergency Sewer Repairs	11,298	37,478	40,000	25,000	25,000
<b>Total</b>	<b>13,149</b>	<b>38,482</b>	<b>65,000</b>	<b>50,000</b>	<b>25,000</b>

**6489 Other Contracted Services**

OPUS 21	10,574	10,692	12,000	12,000	12,400
Miscellaneous-Televise Lines	2,480	20,270	16,000	16,000	25,000
<b>Total</b>	<b>13,054</b>	<b>30,962</b>	<b>28,000</b>	<b>28,000</b>	<b>37,400</b>

FUND STREET LIGHTING

BUDGET SUMMARY:							
Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
9603	4140	CREDIT CARD PROCESSING FEES	(3,140)	(2,734)	(2,585)	(3,500)	(4,000)
9603	4609	MISCELLANEOUS REVENUES	-	-			
9603	4681	CHARGES FOR STREET LIGHTS	152,362	157,715	161,246	157,000	166,000
9603	4682	ST LIGHT O/M CHARGE	6,174	4,802	2,450	-	
9603	4683	STREET LIGHTING PENALTIES	4,495	4,605	1,139	2,000	2,000
9603	4684	PRIORITY STREET LIGHT	51,468	52,781	54,298	53,000	54,700
9603	4705	CAPITAL CONTRIBUTIONS					
9603	4701	INTEREST ON INVESTMENTS	20,579	44,339	41,140	15,000	10,000
<b>Total Revenue</b>			<b>231,939</b>	<b>261,507</b>	<b>257,687</b>	<b>223,500</b>	<b>228,700</b>

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
9603	6371	ELECTRIC UTILITIES	107,581	118,362	121,587	128,000	130,000
9603	6489	OTHER CONTRACTED SERVICES	13,246	13,248	10,438	14,300	15,000
9603	6722	DEPRECIATION	40,125	40,008	37,438	42,444	43,717
9603	6820	OPERATING TRANSFERS TO OTHER F	20,000	21,000	272,000	23,000	25,000
<b>Total Expenditure</b>			<b>180,952</b>	<b>192,619</b>	<b>441,463</b>	<b>207,744</b>	<b>213,717</b>

**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
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FUND RECYCLING

BUDGET SUMMARY:							
Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
9604	4140	CREDIT CARD PROCESSING FEES	(3,643)	(3,249)	(3,241)	(4,000)	(4,500)
9604	4287	OTHER LOCAL GOVERNMENT GRANTS	71,921	67,210	46,501	77,566	73,498
9604	4609	OTHER MISCELLANEOUS REVENUES	3,093	928	1,350	-	1,000
9604	4671	RECYCLING CHARGES	311,070	315,573	319,838	430,283	438,680
9604	4672	RECYCLING PENALTIES	6,570	6,689	1,715	8,000	7,000
9604	4701	INTEREST ON INVESTMENTS	4,771	9,851	9,331	3,500	2,500
<b>Total Revenue</b>			<b>393,782</b>	<b>397,002</b>	<b>375,494</b>	<b>515,349</b>	<b>518,178</b>

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
9604	6102	F.T. REGULAR-WAGES & SALARIES	22,638	21,308	19,658	23,000	24,148
9604	6103	FULL TIME-REGULAR-OVERTIME	1,162	814	784		
9604	6104	PART TIME-WAGES & SALARIES	70	-	-		
9604	6121	PERA CONTRIBUTIONS	1,785	1,649	1,502	2,725	2,811
9604	6122	FICA/MEDICARE CONTRIBUTIONS	1,694	1,587	1,464	1,661	1,851
9604	6131	GROUP INSURANCE	899	969	705	3,589	3,514
9604	6133	WORKERS COMP INSURANCE PREMIUM	188	114	125	386	195
9604	6249	MISCELLANEOUS OPERATING SUPPLY	30,254	27,042	12,366	32,000	30,000
9604	6322	POSTAGE	219	-	28	300	300
9604	6489	OTHER CONTRACTED SERVICES	321,147	326,710	330,133	445,000	455,600
9604	6820	OPERATING TRANSFERS TO OTHER F	11,500	-	-	-	
<b>Total Expenditure</b>			<b>391,555</b>	<b>380,193</b>	<b>366,763</b>	<b>508,661</b>	<b>518,419</b>

**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')
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FUND STORM WATER

BUDGET SUMMARY:							
Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
9605	4140	CREDIT CARD PROCESSING FEES	(5,358)	(5,290)	(6,031)	(6,500)	(7,500)
9605	4609	OTHER MISCELLANEOUS REVENUES	446	783	364		73,498
9605	4693	STORM WATER-RESIDENTIAL	521,960	570,515	578,687	570,000	580,000
9605	4694	STORM WATER-COMMERCIAL	524,926	583,733	587,881	585,000	605,000
9605	4695	STORM WATER-PENALTIES	15,729	18,753	4,332	10,000	10,000
9605	4701	INTEREST ON INVESTMENTS	28,233	78,844	81,931	12,000	10,000
9605	4901	TRANSFERS IN	-	639,494	70,448		
9605	4606	CAPITAL CONTRIBUTINS	-	297,155	312,119		
<b>Total Revenue</b>			<b>1,085,937</b>	<b>2,183,987</b>	<b>1,629,730</b>	<b>1,170,500</b>	<b>1,270,998</b>

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
9605	6102	F.T. REGULAR-WAGES & SALARIES	144,651	157,544	183,330	185,400	183,961
9605	6103	FULL TIME-REGULAR-OVERTIME		872			
9605	6105	TEMPORARY-WAGES & SALARIES	1,396	1,145	3,494		
9605	6121	PERA CONTRIBUTIONS	12,573	15,991	15,496	27,955	30,797
9605	6122	FICA/MEDICARE CONTRIBUTIONS	11,178	12,213	14,288	15,450	14,085
9605	6131	GROUP INSURANCE	14,816	15,674	16,514	21,130	25,328
9605	6133	WORKERS COMP INSURANCE PREMIUM	7,902	4,685	5,750	7,985	6,984
9605	6223	GASOLINE	-				
9605	6225	DIESEL FUEL	4,472	4,755	4,279	5,500	7,000
9605	6249	MISCELLANEOUS OPERATING SUPPLY	2,416	5,160	12,551	12,000	12,000
9605	6257	OTHER VEHICLE PARTS	4,993	2,610	6,876	7,500	7,500
9605	6315	MISCELLANEOUS PROFESSIONAL SER	15,112	10,198	112,636	100,000	100,000
9605	6361	GENERAL LIABILITY/PROPERTY INS	5,626	6,279	8,341	9,240	10,164
9605	6371	ELECTRIC UTILITIES	2,474	2,518	2,579	3,000	12,000
9605	6372	WATER/IRRIGATION					1,000
9605	6373	GAS	1,768	1,749	1,563	2,500	8,000
9605	6374	REFUSE/RECYCLING	856	537	678	700	2,400
9605	6451	MEMBERSHIP DUES	19,960	21,010	25,592	26,000	24,000
9605	6489	OTHER CONTRACTED SERVICES	13,036	11,582	24,363	30,000	50,000
9605	6722	DEPRECIATION	310,649	316,122	338,921	335,374	345,435
9605	6820	OPERATING TRANSFERS TO OTHER F	30,000	32,000	534,000	36,000	38,000
<b>Total Expenditure</b>			<b>603,877</b>	<b>622,646</b>	<b>1,311,253</b>	<b>825,734</b>	<b>878,654</b>

**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)