

**JOINT CITY COUNCIL/
FINANCIAL COMMISSION
MEETING**

Council Commission Room
October 20, 2025

AGENDA



-
- 1. Call to Order - 5:30 p.m.**
 - 2. Roll Call/Introductions**
 - 3. Budget Presentation**
 - a. Utility Funds Detail Budgets
 - 4. Adjournment**

Council Regular Meeting

DATE: 10/20/2025
TO: City Council
FROM:
THROUGH:
BY: Angela Holm, Director of Finance
SUBJECT: Utility Funds Detail Budgets

Requested Council Action:

Background:

Budget Issues:

Inclusive Community Engagement:

Antiracist/Equity Policy Effect:

Strategic Priorities and Values:

ATTACHMENTS:

1. Utility Budgets 2026
2. 2026 Cashflow
3. 2026 Utility Budget Presentation

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	July YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
49141 - WATER UTILITY-OPERATIONS								
4601 - SPECIAL ASSESSMENTS	(176,651.03)	223,046.71		(398,916.45)	-			Not budgeted, charges and payments offset each other
TOTAL SPECIAL ASSESSMENTS	(176,651.03)	223,046.71		(398,916.45)	-			
4603 - INTEREST EARNINGS	(10,706.95)	-	-	-	-		Based on positive cash balance	Based on positive cash balance
TOTAL INVESTMENT EARNINGS	(10,706.95)	-	-	-	-			
4604 - CHECK PROCESSING FEES	(2,280.00)	(3,060.00)	(2,000.00)	(1,680.00)	(2,000.00)	0.00%		
4605 - UNREALIZED INVESTMENT GAIN/LOS	(8,529.51)	-		-			Not budgeted, FYE reporting only	Not budgeted, FYE reporting only
4606 - OTHER REVENUE	-	-	(915,000.00)	-	(48,125.00)	-94.74%	PFAS Settlement	PFAS Settlement
TOTAL MISCELLANEOUS	(10,809.51)	(3,060.00)	(917,000.00)	(1,680.00)	(50,125.00)	-94.53%		
4701 - WATER SALES	(4,635,716.55)	(4,282,082.70)	(5,053,794.00)	(2,830,787.68)	(6,077,599.00)	20.26%		At 25% increase
4702 - FIRE LINES	(9,296.97)	(9,301.78)	(10,000.00)	(5,485.98)	(9,500.00)	-5.00%		
4703 - WATER METER SALES	6,351.10	14,412.23	10,000.00	7,941.50	10,000.00	0.00%		
4704 - WATER METER RENTALS	(1,500.00)	(6,650.00)	(5,000.00)	(150.00)	(5,000.00)	0.00%		
4705 - SERVICE RESTORATION FEES	(3,693.00)	(341.00)	(1,000.00)	(8,024.20)	(1,000.00)	0.00%		
4706 - CONNECTION CHARGES	-	(12,500.00)	(8,000.00)	-	(8,000.00)	0.00%		
4708 - TOWER RENTAL FEES	(28,214.18)	(350,234.75)	(468,000.00)	(376,265.80)	(486,720.00)	4.00%		
4709 - CERTIFICATION CHARGES	(46,750.00)	(56,200.00)	(50,000.00)	(50.00)	(50,000.00)	0.00%		
TOTAL OPERATING REVENUES	(4,718,819.60)	(4,702,898.00)	(5,585,794.00)	(3,212,822.16)	(6,627,819.00)	18.65%		
4921 - REFUNDS & REIMBURSEMENTS	-	(586.46)	-	-				
4931 - BOND SALES	-	-	(3,688,500.00)	-		-100.00%	Bond for Well #11 and additional water projects	Bonding not anticipated for 2026 projects
TOTAL OTHER FINANCING SOURCES	-	(586.46)	(3,688,500.00)	-		-100.00%		
REVENUES	(4,916,987.09)	(4,483,497.75)	(10,191,294.00)	(3,613,418.61)	(6,677,944.00)	-34.47%		
6101 - WAGES & SALARIES-FT EMPLOYEES	452,962.81	474,802.38	572,616.00	278,700.94	593,516.00	3.65%	Includes addition of Utility billing staff from General Fund to utility distribution	
6102 - OVERTIME-FT EMPLOYEES	59,009.28	60,106.48	65,000.00	33,084.68	65,000.00	0.00%		
6103 - WAGES-PART TIME EMPLOYEES	19,635.60	41,639.32	73,000.00	23,971.22	73,000.00	0.00%	\$19k for L/C Door Knocking	Same
6104 - OVERTIME-PART TIME EMPLOYEES	-	621.60	1,500.00	-	1,500.00	0.00%		Same
6111 - SEVERANCE PAY	7,336.00	238.05	-	-				
6122 - PERA COORDINATED PLAN	38,397.81	40,320.49	49,981.00	23,571.18	51,347.00	2.73%		
6125 - FICA - SOCIAL SECURITY	32,040.41	34,513.01	41,317.00	19,973.34	42,447.00	2.73%		
6126 - FICA - MEDICARE	7,493.33	8,071.85	9,663.00	4,671.31	9,927.00	2.73%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	85,780.65	89,719.35	113,184.00	58,950.00	121,248.00	7.12%		
6141 - UNEMPLOYMENT COMPENSATION	2,419.02	-	-	-				
6151 - WORKER'S COMP INSURANCE	19,552.88	18,275.93	22,074.00	8,147.27	22,168.00	0.43%		Includes Mandatory Family Medical Leave (no account number yet)
TOTAL PERSONAL SERVICES	724,627.79	768,308.46	948,335.00	451,069.94	980,153.00	3.36%		
6201 - OFFICE SUPPLIES	4,606.39	3,902.52	5,000.00	13.24	5,000.00	0.00%	Same	Same
6203 - BOOKS/REFERENCE MATERIALS	-	-	500.00	-	500.00	0.00%	Same	Same
6204 - STATIONARY SUPPLIES	-	-	-	-	-			
6212 - MOTOR FUELS	8,450.47	4,491.78	9,000.00	1,446.15	9,000.00	0.00%	Same	Same
6214 - CLOTHING & PERSONAL EQUIPMENT	-	-	400.00	150.00	400.00	0.00%	Same	Same

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	July YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6216 - CHEMICALS/CHEMICAL PRODUCTS	286,889.42	338,625.16	325,000.00	188,290.32	335,000.00	3.08%	Add \$75k Increase chemical costs/one vendor	3% increase
6217 - SAFETY SUPPLIES	3,953.91	3,426.43	4,500.00	1,956.54	4,500.00	0.00%	Same	Same
6219 - GENERAL OPERATING SUPPLIES	31,437.87	21,242.16	38,000.00	6,761.29	38,000.00	0.00%	Decrease due to not needing new pumps in 2025	Same
6223 - BUILDINGS & FACILITIES	3,046.98	3,242.29	10,000.00	3,508.78	10,000.00	0.00%	Same	Same
6224 - STREET MAINT MATERIALS	10,821.81	-	10,500.00	9,478.37	10,500.00	0.00%	Same	Same
6225 - PARK & LANDSCAPE MATERIALS	-	-	1,500.00	-	1,500.00	0.00%	Same	Same
6227 - PAINT SUPPLIES	1,088.78	1,981.74	4,500.00	1,947.03	4,500.00	0.00%	Same	Same
6235 - UTILITY SYSTEM SUPPLIES	206,875.61	56,754.92	70,000.00	23,522.51	70,000.00	0.00%	Same	Meter purchases expensed to this line item
6239 - OTHER REPAIR & MAINT SUPPLIES	15,559.45	34,198.95	70,000.00	37,420.73	85,000.00	21.43%	Same	Add \$15k for Gate Valve nut repair tool
6241 - SMALL TOOLS	3,101.08	3,890.49	5,000.00	1,900.78	5,000.00	0.00%	Add \$2k	Same
6242 - MINOR EQUIPMENT	9,117.34	30,423.45	15,000.00	2,980.00	15,000.00	0.00%	Add \$3500 Sensaphone dialer (WTP)	Same
6243 - MINOR COMPUTER EQUIPMENT	26,301.51	-	9,195.00	2,545.41	-	-100.00%	3x HP EDESK Mini \$2400, 1x Monitor \$175, 1x Cisco Switch WT CenterBrook \$6620	No One Due
TOTAL SUPPLIES	611,250.62	502,179.89	578,095.00	281,921.15	583,900.00	2.73%		
6301 - ACCTG, AUDIT & FIN'L SERVICES	-	9,000.00	-	-	10,000.00			
6302 - ARCH, ENG & PLANNING	68,677.50	53,743.44	115,000.00	244.02	150,000.00	30.43%	Budget 2025 Master Water Plan unsure cost \$50k Add \$45k Full City Water Model (Move to 2025)	Add \$35k for RRA/ERP which we will incooperate with the WHP/Full City Water Model for 2026
6307 - PROFESSIONAL SERVICES	146,038.79	75,806.57	340,000.00	12,347.86	350,000.00	2.94%	Add \$125k for Meter CO	Add \$10k for long range card reader at WTP gate
TOTAL PROFESSIONAL SERVICES	214,716.29	138,550.01	455,000.00	12,591.88	510,000.00	12.09%		
6321 - TELEPHONE/PAGERS	3,018.80	4,527.91	4,410.00	2,779.94	8,050.00	82.54%	CENTURY LINK \$960, 5X TMOBILE SERVICE \$900, 3X IPAD DATA \$900, iPad Pro, LTE, KB Case, Pen, \$1700	5X TMOBILE SERVICE \$900, 3X IPAD DATA \$900, 5x iPhone Plus \$6250
6329 - OTHER COMMUNICATION SERVICES	3,082.13	2,772.72	3,540.00	1,185.34	2,880.00	-18.64%	6x VERIZON DATA \$2880, 1x Cell Dialer \$300	6x VERIZON DATA \$2880
6331 - TRAVEL EXPENSE/MILEAGE	-	-	-	140.70	200.00			Add \$200
6333 - FREIGHT/DRAYAGE	45.33	-	200.00	-	200.00	0.00%		Same
6341 - PERSONNEL ADVERTISING	-	-	160.00	-	160.00	0.00%		Same
6342 - LEGAL NOTICES	56.80	-	100.00	-	100.00	0.00%		Same
6441 - LICENSES, TAXES & FEES	102,016.24	84,189.07	115,000.00	69,701.62	180,000.00	56.52%	Same	MDH increase \$9.72 to \$15.22- Add \$60k
6443 - PRIZE AWARDS/EXPENSE REIMB	-	-	500.00	-	500.00	0.00%	Same	Same

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6449 - OTHER CONTRACTUAL SERVICE	147,759.01	215,498.48	275,000.00	80,131.58	618,247.00	124.82%	\$20k Tower #2 cleaning Move from 2024 \$50k PFAS Testing	Same, includes water meter contract cost
6351 - PRINTING	516.71	290.38	5,000.00	352.03	5,000.00	0.00%	LSL Mailings	LSL Mailings
6417 - UNIFORMS	3,451.58	4,542.95	4,000.00	2,387.58	4,000.00	0.00%		Same
6422 - SOFTWARE MAINT	1,271.47	1,520.94	3,950.00	422.29	4,110.00	4.05%	3x ESRI Creator \$1650, 1x Viewer \$120, 3x Mobile Worker \$1200, VNC Server \$800, 1x Acrobat Pro \$180	3x ESRI Creator \$1650, 1x Viewer \$120, 3x Mobile Worker \$1200, VNC Server \$800, 1x Acrobat Pro \$120
6423 - LOGIS CHARGES	58,460.81	68,840.00	63,854.00	42,116.93	66,408.00	4.00%	LOGIS JDE Financial, HR/PR, Hubble, Tungsten, GIS, IP Telephony, Special Assessments/eWeb, Utility Billing/Infinity.Mobile, Internet, 24/7 Support, Managed Service Back-up, Exchange, Virtual Servers and Email Archiving, and Network Wellness	LOGIS JDE Financial, HR/PR, Hubble, Tungsten, GIS, IP Telephony, Special Assessments/eWeb, Utility Billing/Infinity.Mobile, Internet, 24/7 Support, Managed Service Back-up, Exchange, Virtual Servers and Email Archiving, and Network Wellness
6432 - CONFERENCES AND SCHOOLS	6,884.49	7,418.16	8,000.00	2,751.32	10,000.00	25.00%	Same	Add \$2k for Union training
6434 - DUES & SUBSCRIPTIONS	3,847.93	3,529.67	4,000.00	448.00	4,000.00	0.00%	Same	Same
6435 - CREDIT CARD FEES	77,167.54	88,997.80	90,000.00	52,364.34	100,000.00	11.11%	Increase to cover increased usage of online payment methods.	Increase \$10K, consumer movement to online payment methods will increase cost to City
TOTAL OTHER SERVICES & CHARGES	407,578.84	482,928.18	577,714.00	254,781.67	1,003,855.00	73.76%		
6361 - GENERAL LIABILITY INSURANCE	68,767.32	36,590.22	51,800.00	48,828.76	77,305.00	49.24%		5% increase to actual 2025 premium
6362 - PROPERTY INSURANCE	32,165.44	25,399.17	34,000.00	25,356.89	35,470.00	4.32%		5% increase to actual 2025 premium
6366 - MACHINERY BREAKDOWN INSURANCE	4,152.28	3,278.88	4,400.00	3,235.36	4,500.00	2.27%		5% increase to actual 2025 premium
TOTAL INSURANCE	105,085.04	65,268.27	90,200.00	77,421.01	117,275.00	30.02%		
6381 - ELECTRIC	231,833.67	232,273.39	218,000.00	125,235.07	225,848.00	3.60%	9% increase	3.6% increase based on industry information
6382 - GAS	41,121.35	29,842.33	65,000.00	17,333.13	68,250.00	5.00%		5% based on industry communications
6383 - WATER	4,314.61	16,835.81	10,000.00	9,370.32	12,000.00	20.00%		align with actual quarterly billing; 25% City utility rate
6385 - SEWER	8,604.93	15,079.63	13,000.00	6,778.08	13,520.00	4.00%		4% city utility rate
6386 - STORM SEWER	6,326.16	13,656.04	10,000.00	6,125.12	10,400.00	4.00%		4% city utility rate
6388 - HAZARDOUS WASTE DISPOSAL			-					
6389 - STREET LIGHTS	3,948.41	3,449.02	4,000.00	1,810.22	4,800.00	20.00%		20% city utility rate
TOTAL UTILITY SERVICES	296,149.13	311,136.22	320,000.00	166,651.94	334,818.00	4.63%		
6402 - EQUIPMENT SERVICES	1,150.00	2,151.50	6,000.00	697.50	6,000.00	0.00%	Same	Same
6403 - BLDGS/FACILITIES MAINT SERVICE	9,114.68	14,874.49	15,000.00	10,315.38	50,000.00	233.33%	Same	Add \$35k for new furnace/AC Well #6
6405 - PARK & LANDSCAPE SERVICES	4,555.57	4,555.57	10,000.00	3,460.00	10,000.00	0.00%	Same	Same

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6406 - MULTI-FUNCTION MTNCE	154.69	190.31	180.00	90.29	190.00	5.56%	MFD Maintenance Water Treatment Plant	
6409 - OTHER REPAIR & MAINT SVCS	8,269.26	69,260.27	120,000.00	74,364.82	250,000.00	108.33%	Add \$20k (2) Hi-E Dris Add \$60k Flowmeters Replacement WTP Add \$6k New Softeners	Add \$15k for (3) HiEDris and Harmonics unit \$120k at WTP
TOTAL REPAIRS & MAINTENANCE	23,244.20	91,032.14	151,180.00	88,927.99	316,190.00	109.15%		
6461 - FUEL CHARGES	8,824.68	7,737.29	4,700.00	4,799.96	5,000.00	6.38%		
6462 - FIXED CHARGES	14,172.89	14,088.96	13,148.00	7,669.69	13,148.00	0.00%		
6463 - REPAIR & MAINT CHARGES	10,406.07	15,809.11	10,600.00	7,396.88	10,600.00	0.00%		
6465 - REPLACEMENT CHARGES	45,764.75	45,183.24	45,183.00	26,356.75	69,206.00	53.17%		
TOTAL CENTRAL GARAGE CHARGES	79,168.39	82,818.60	73,631.00	46,223.28	97,954.00	33.03%		
6494 - DEPRECIATION EXPENSE	1,940,476.05	1,936,018.44	1,940,476.00	1,129,022.79	1,940,476.00	0.00%		
TOTAL DEPRECIATION	1,940,476.05	1,936,018.44	1,940,476.00	1,129,022.79	1,940,476.00	0.00%		
6530 - IMPROVEMENTS	94,860.13	311,172.95	3,840,000.00	326,315.73	932,000.00	-75.73%		From Capital Improvement Plan
6540 - EQUIPMENT & MACHINERY	(16,335.18)	-	-	-				
TOTAL CAPITAL OUTLAY	78,524.95	311,172.95	3,840,000.00	326,315.73	932,000.00	-75.73%		
6601 - BOND PRINCIPAL	-	-	2,490,500.00	1,457,500.00	2,783,000.00	11.74%		Improvement Bonds plus Water Treatment Plant; reduction of 2015 bond principal and addition of 2024 GO Bond principal payment
6611 - BOND INTEREST	478,578.73	463,304.12	544,900.00	490,684.74	455,009.00	-16.50%	Addition of 2024 GO Improvement Bond Activity	Improvement Bonds plus Water Treatment Plant
6621 - PAYING AGENT/OTHER FEES	(108,526.41)	(88,644.51)	-	-			Year end entry only to recognize debt service activity	Year end entry only to recognize debt service activity
TOTAL DEBT SERVICE	370,052.32	374,659.61	3,035,400.00	1,948,184.74	3,238,009.00	6.67%		
6471 - ADMINISTRATIVE SERVICE TRANSFE	283,188.00	271,524.00	232,334.00	135,527.00	234,745.00	1.04%		
6482 - MISC TRANSFER OUT	-	-			417,526.00			Interfund loan payment
TOTAL TRANSFERS OUT	283,188.00	271,524.00	232,334.00	135,527.00	652,271.00	180.75%		
TOTAL BUSINESS UNIT EXPENSES	5,134,061.62	5,335,596.77	12,242,365.00	4,918,639.12	10,716,901.00	-12.46%		

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	July YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
49251 - SEWER UTILITY-OPERATIONS								
4373 - OTHER GRANTS/AID	(196,344.00)	-		-				
LOCAL	(196,344.00)	-		-				
TOTAL INTERGOVERNMENTAL	(196,344.00)	-		-				
4603 - INTEREST EARNINGS	(93,094.18)	(82,789.97)	(46,218.00)	-	(37,197.00)	-19.52%		
TOTAL INVESTMENT EARNINGS	(93,094.18)	(82,789.97)	(46,218.00)	-	(37,197.00)	-19.52%		
4605 - UNREALIZED INVESTMENT GAIN/LOS	(79,693.77)	-		-				
TOTAL MISCELLANEOUS	(79,693.77)	-		-				
4707 - PENALTIES	-	-	-	-				
4721 - SEWER SERVICE	(5,271,344.91)	(5,506,858.90)	(5,392,638.00)	(3,392,664.24)	(6,014,688.00)	11.54%		
4726 - CONNECTION CHARGES	-	-	-	-				
TOTAL OPERATING REVENUES	(5,271,344.91)	(5,506,858.90)	(5,392,638.00)	(3,392,664.24)	(6,014,688.00)	11.54%		
4931 - BOND SALES	-	-	(3,792,320.00)	-	-	-100.00%		No utility revenue bonding expected in 2026
TOTAL OTHER FINANCING SOURCES	-	-	(3,792,320.00)	-	-	-100.00%		
REVENUES	(5,640,476.86)	(5,589,648.87)	(9,231,176.00)	(3,392,664.24)	(6,051,885.00)	-34.44%		
6101 - WAGES & SALARIES-FT EMPLOYEES	173,599.20	184,579.40	243,207.00	109,566.71	253,912.00	4.40%		
6102 - OVERTIME-FT EMPLOYEES	26,945.29	27,230.67	18,000.00	15,795.01	18,540.00	3.00%		3% COLA
6103 - WAGES-PART TIME EMPLOYEES	11,836.49	-	25,000.00	-	25,400.00	1.60%		Increase to \$20/hr.
6111 - SEVERANCE PAY	2,955.00	-	-	-				
6122 - PERA COORDINATED PLAN	15,040.99	15,885.90	15,271.00	9,402.11	15,846.00	3.77%		
6125 - FICA - SOCIAL SECURITY	13,662.15	13,626.91	12,625.00	8,020.43	13,098.00	3.75%		
6126 - FICA - MEDICARE	3,195.17	3,186.76	2,953.00	1,875.70	3,063.00	3.73%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	34,272.00	35,928.00	37,728.00	23,580.00	40,416.00	7.12%		
6141 - UNEMPLOYMENT COMPENSATION	-	3,738.00	-	-				
6151 - WORKER'S COMP INSURANCE	13,354.72	11,962.96	10,098.00	5,088.93	10,672.00	5.68%		Includes Mandatory Family Medical Leave (no account created yet)
TOTAL PERSONAL SERVICES	294,861.01	296,138.60	364,882.00	173,328.89	380,947.00	4.40%		
6201 - OFFICE SUPPLIES	2,136.29	762.48	1,000.00	59.47	1,000.00	0.00%		Same
6203 - BOOKS/REFERENCE MATERIALS	-	-	200.00	-	200.00	0.00%		Same
6214 - CLOTHING & PERSONAL EQUIPMENT	-	-	300.00	-	300.00	0.00%		Same
6216 - CHEMICALS/CHEMICAL PRODUCTS	502.00	3,929.50	11,500.00	350.00	11,500.00	0.00%	Same	Same
6217 - SAFETY SUPPLIES	1,522.12	8,054.90	10,000.00	1,855.86	10,000.00	0.00%	Same	Same
6219 - GENERAL OPERATING SUPPLIES	4,006.84	1,410.50	18,500.00	4,058.75	18,500.00	0.00%	Same	Same
6223 - BUILDINGS & FACILITIES	483.04	9,270.50	10,000.00	17,777.00	10,000.00	0.00%	Same	Same
6224 - STREET MAINT MATERIALS	7,944.75	300.00	8,500.00	5,604.55	8,500.00	0.00%	Increased due to inflation	Same
6227 - PAINT SUPPLIES	437.71	-	2,000.00	-	2,000.00	0.00%	Same	Same
6239 - OTHER REPAIR & MAINT SUPPLIES	4,791.87	304.07	10,000.00	200.75	10,000.00	0.00%	Same	Same
6241 - SMALL TOOLS	1,404.74	1,840.51	5,000.00	-	5,000.00	0.00%	Same	Same
6242 - MINOR EQUIPMENT	778.50	322.50	2,000.00	428.00	2,000.00	0.00%	Same	Same
6243 - MINOR COMPUTER EQUIPMENT	-	-	-	-	-		No One Due	No One Due
TOTAL SUPPLIES	24,007.86	26,194.96	79,000.00	30,334.38	79,000.00	0.00%		
6301 - ACCTG, AUDIT & FIN'L SERVICES	-	9,000.00	3,000.00	-	3,000.00	0.00%		Same
6302 - ARCH, ENG & PLANNING	-	9,400.00	5,000.00	-	5,000.00	0.00%		Same

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	July YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6303 - LEGAL SERVICES	-	-	-	-	-	-		
6307 - PROFESSIONAL SERVICES	39,683.54	68,666.83	320,000.00	10,974.15	320,000.00	0.00%	Add \$265k for PW Design	
TOTAL PROFESSIONAL SERVICES	39,683.54	87,066.83	328,000.00	10,974.15	328,000.00	0.00%		
6321 - TELEPHONE/PAGERS	319.67	639.81	660.00	229.55	3,160.00	378.79%	2x T-Mobile Service \$360, 1x iPad Data Service \$300	2x T-Mobile Service \$360, 1x iPad Data Service \$300, 2x iPhone 17Plus \$2500 Purchase
6441 - LICENSES, TAXES & FEES	-	100.00	300.00	23.00	300.00	0.00%		Same
6449 - OTHER CONTRACTUAL SERVICE	25,574.06	24,810.39	25,000.00	20,876.22	25,000.00	0.00%	Same	Same
6351 - PRINTING	200.62	237.35	-	-	-			
6417 - UNIFORMS	119.30	-	1,000.00	-	1,000.00	0.00%	Same	Same
6423 - LOGIS CHARGES	50,570.31	49,215.00	55,882.00	28,899.43	58,117.00	4.00%	LOGIS JDE Financial, HR/PR, Hubble, Tungsten, GIS, IP Telephony, Utility Billing/Infinity.Mobile, Internet, 24/7 Support, Managed Service Back-up, Exchange, Virtual Servers and Email Archiving, and Network Wellness	
6432 - CONFERENCES AND SCHOOLS	658.39	4,157.36	4,000.00	1,807.58	4,000.00	0.00%	Same	Same
6434 - DUES & SUBSCRIPTIONS	361.80	23.00	500.00	-	500.00	0.00%	Same	Same
TOTAL OTHER SERVICES & CHARGES	77,804.15	79,182.91	87,342.00	51,835.78	92,077.00	5.42%		
6361 - GENERAL LIABILITY INSURANCE	39,360.16	23,523.75	31,365.00	26,039.13	38,216.00	21.84%		5% increase from 2025 premium
6362 - PROPERTY INSURANCE	2,721.00	2,159.25	2,879.00	2,185.25	3,078.00	6.91%		5% increase from 2025 premium
6366 - MACHINERY BREAKDOWN INSURANCE	361.36	286.68	382.00	286.56	401.00	4.97%		5% increase from 2025 premium
TOTAL INSURANCE	42,442.52	25,969.68	34,626.00	28,510.94	41,695.00	20.42%		
6381 - ELECTRIC	33,725.06	22,801.91	40,000.00	12,812.98	41,440.00	3.60%	Same	3.6% increase based on industry information
6391 - MET COUNCIL ENVIRON SVCS	3,011,880.11	3,574,951.03	3,325,663.00	1,953,448.61	3,454,257.00	3.87%	1.02% Increase (per Met Council letter of \$3,175,663) and BP estimate at \$150k	1.03% Increase (per Met Council letter of \$3,284,257) and BP estimate at \$170k
TOTAL UTILITY SERVICES	3,045,605.17	3,597,752.94	3,365,663.00	1,966,261.59	3,495,697.00	3.86%		
6403 - BLDGS/FACILITIES MAINT SERVICE	4,526.39	763.00	7,000.00	-	7,000.00	0.00%	Same	Same
6409 - OTHER REPAIR & MAINT SVCS	123,660.65	112,991.00	155,000.00	92,066.97	155,000.00	0.00%	Decreased due to PM on generators	Same
TOTAL REPAIRS & MAINTENANCE	128,187.04	113,754.00	162,000.00	92,066.97	162,000.00	0.00%		
6461 - FUEL CHARGES	11,551.31	10,108.71	15,000.00	6,892.29	15,000.00	0.00%		
6462 - FIXED CHARGES	23,029.99	23,113.92	23,114.00	13,483.19	23,114.00	0.00%		
6463 - REPAIR & MAINT CHARGES	12,432.60	8,472.32	15,000.00	17,304.28	15,000.00	0.00%		
6465 - REPLACEMENT CHARGES	145,947.73	146,529.24	146,529.00	85,475.25	105,416.00	-28.06%		
TOTAL CENTRAL GARAGE CHARGES	192,961.63	188,224.19	199,643.00	123,155.01	158,530.00	-20.59%		

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	July YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6494 - DEPRECIATION EXPENSE	1,094,312.95	1,114,984.92	1,094,978.00	641,269.65	1,116,576.00	1.97%		
TOTAL DEPRECIATION	1,094,312.95	1,114,984.92	1,094,978.00	641,269.65	1,116,576.00	1.97%		
6530 - IMPROVEMENTS	(31,111.89)	455,178.85	3,233,500.00	226,321.71	885,500.00	-72.61%		From Capital Improvement Plan
6540 - EQUIPMENT & MACHINERY		(595.90)		-				
TOTAL CAPITAL OUTLAY	(31,111.89)	454,582.95	3,233,500.00	226,321.71	885,500.00	-72.61%		
6601 - BOND PRINCIPAL	-	-	1,146,588.00	947,184.00	1,006,424.00	-12.22%		
6611 - BOND INTEREST	189,524.51	176,244.99	-	199,403.74	160,315.00			
6621 - PAYING AGENT/OTHER FEES	(66,267.39)	(60,163.00)	-	-				
TOTAL DEBT SERVICE	123,257.12	116,081.99	1,146,588.00	1,146,587.74	1,166,739.00	1.76%		
6471 - ADMINISTRATIVE SERVICE TRANSFE	255,912.00	251,712.00	209,168.00	123,354.00	213,382.00	2.01%		
TOTAL TRANSFERS OUT	255,912.00	251,712.00	209,168.00	123,354.00	213,382.00	2.01%		
TOTAL BUSINESS UNIT EXPENSES	5,287,923.10	6,351,645.97	10,305,390.00	4,614,000.81	8,120,143.00	-21.20%		

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	July YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
49411 - STORM SEWER UTILITY-OPERATIONS								
4373 - OTHER GRANTS/AID	(253,788.11)	-	-	-	-			
LOCAL	(253,788.11)	-	-	-	-			
TOTAL INTERGOVERNMENTAL	(253,788.11)	-	-	-	-			
4603 - INTEREST EARNINGS	(107,543.98)	(120,234.95)	(83,014.00)	-	(51,562.00)	-37.89%		
TOTAL INVESTMENT EARNINGS	(107,543.98)	(120,234.95)	(83,014.00)	-	(51,562.00)	-37.89%		
4605 - UNREALIZED INVESTMENT GAIN/LOS	(96,728.32)	-	-	-	-			
TOTAL MISCELLANEOUS	(96,728.32)	-	-	-	-			
4707 - PENALTIES	-	-	-	-	-			
4731 - STORM DRAINAGE FEES	(1,997,504.08)	(2,139,453.38)	(2,220,283.00)	(1,140,349.38)	(2,309,094.00)	4.00%		
TOTAL OPERATING REVENUES	(1,997,504.08)	(2,139,453.38)	(2,220,283.00)	(1,140,349.38)	(2,309,094.00)	4.00%		
4915 - TRANSFERS IN	-	-	-	-	(417,526.00)			
TOTAL TRANSFERS IN	-	-	-	-	(417,526.00)			
REVENUES	(2,455,564.49)	(2,259,688.33)	(2,303,297.00)	(1,140,349.38)	(2,778,182.00)	20.62%		
6101 - WAGES & SALARIES-FT EMPLOYEES	248,815.65	262,684.22	321,872.00	155,907.39	336,124.00	4.43%		
6102 - OVERTIME-FT EMPLOYEES	1,999.46	2,250.79	2,500.00	697.95	2,575.00	3.00%		
6103 - WAGES-PART TIME EMPLOYEES	875.20	5,163.52	73,032.00	7,250.00	156,000.00	113.60%	(2) 180 Day Employees	4 part time employees for rain garden maintenance and tree watering. \$60k for part time Forester with Crstvall. \$40k for a part time litter pick up crew.
6111 - SEVERANCE PAY	2,056.00	-	-	-	-			
6122 - PERA COORDINATED PLAN	18,811.23	19,870.24	22,855.00	11,745.53	29,827.00	30.51%		
6125 - FICA - SOCIAL SECURITY	15,655.91	16,795.61	18,894.00	10,251.53	24,658.00	30.51%		
6126 - FICA - MEDICARE	3,661.42	3,927.52	4,419.00	2,397.44	5,767.00	30.50%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	51,540.10	53,759.90	56,592.00	35,370.00	60,624.00	7.12%		
6141 - UNEMPLOYMENT COMPENSATION	-	-	-	-	-			
6151 - WORKER'S COMP INSURANCE	19,457.25	17,001.76	26,269.00	6,073.50	23,604.00	-10.15%		Includes Mandatory Family Medcial Leave (no account created yet)
TOTAL PERSONAL SERVICES	362,872.22	381,453.56	526,433.00	229,693.34	639,179.00	21.42%		
6201 - OFFICE SUPPLIES	-	54.34	250.00	-	250.00	0.00%	Office Supplies	
6203 - BOOKS/REFERENCE MATERIALS	-	-	-	-	-			
6204 - STATIONARY SUPPLIES	-	-	-	-	-			
6217 - SAFETY SUPPLIES	1,698.96	3,342.48	650.00	116.00	3,000.00	361.54%	Safety Supplies	
6219 - GENERAL OPERATING SUPPLIES	2,398.72	5,022.56	-	1,852.63	5,000.00			Supplies to fix stormwater equipment, as needed
6224 - STREET MAINT MATERIALS	8,873.01	4,495.97	10,200.00	2,303.21	10,200.00	0.00%		
6225 - PARK & LANDSCAPE MATERIALS	-	-	-	-	-			
6239 - OTHER REPAIR & MAINT SUPPLIES	6,703.43	5,640.10	36,720.00	870.00	36,720.00	0.00%		Welding booth supplies, rain garden supplies
6241 - SMALL TOOLS	5,446.65	2,558.76	3,060.00	-	15,000.00	390.20%		Stormwater utility small tools (e.g. hydraulic iron worker for fabricating items related to stormwater equipment fixes)
6242 - MINOR EQUIPMENT	-	-	-	-	-			
6243 - MINOR COMPUTER EQUIPMENT	-	1,000.00	-	-	-			

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	July YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
TOTAL SUPPLIES	25,120.77	22,114.21	50,880.00	5,141.84	70,170.00	37.91%		
6301 - ACCTG, AUDIT & FIN'L SERVICES	-	9,000.00	3,000.00	-	3,000.00	0.00%		
6302 - ARCH, ENG & PLANNING	3,462.43	24,081.87	-	30,046.50	20,000.00			Stormwater engineering studies.
6303 - LEGAL SERVICES	-	-		-	-			
6307 - PROFESSIONAL SERVICES	5,926.12	11,712.31	135,000.00	-	135,000.00	0.00%	Add 135K for PW Design Plan	Holding \$135k for PW Design Plan
TOTAL PROFESSIONAL SERVICES	9,388.55	44,794.18	138,000.00	30,046.50	158,000.00	14.49%		
6449 - OTHER CONTRACTUAL SERVICE	6,040.37	5,510.68	-	2,668.34	4,440.00			Utility billing mailing costs
6417 - UNIFORMS	-	-	1,224.00	-	1,224.00	0.00%		
6423 - LOGIS CHARGES	28,965.36	28,124.00	31,933.00	16,513.96	33,210.00	4.00%	LOGIS JDE Financial, HR/PR, Hubble, Tungsten, GIS, IP Telephony, Utility Billing/Infinity.Mobile, Internet, 24/7 Support, Managed Service Back-up, Exchange, Virtual Servers and Email Archiving, and Network Wellness	LOGIS JDE Financial, HR/PR, Hubble, Tungsten, GIS, IP Telephony, Utility Billing/Infinity.Mobile, Internet, 24/7 Support, Managed Service Back-up, Exchange, Virtual Servers and Email Archiving, and Network Wellness
6432 - CONFERENCES AND SCHOOLS	-	-	800.00	-	800.00	0.00%	Jones, Boehle, Edberg - Continuing education NPDES	Jones, Boehle, Edberg - Continuing education NPDES
6434 - DUES & SUBSCRIPTIONS	60,061.99	1,740.00	-	61,111.00	62,000.00			Shingle Creek & W. Mississippi Watershed dues
TOTAL OTHER SERVICES & CHARGES	95,067.72	35,374.68	33,957.00	80,293.30	101,674.00	199.42%		
6361 - GENERAL LIABILITY INSURANCE	5,498.24	3,933.90	5,245.00	4,605.98	6,918.00	31.90%		5% increase to actual 2025 premium
TOTAL INSURANCE	5,498.24	3,933.90	5,245.00	4,605.98	6,918.00	31.90%		
6384 - REFUSE DISPOSAL	2,465.00	2,803.18	8,160.00	2,731.14	8,160.00	0.00%	Street Sweepings Disposal	No change
TOTAL UTILITY SERVICES	2,465.00	2,803.18	8,160.00	2,731.14	8,160.00	0.00%		

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	July YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6409 - OTHER REPAIR & MAINT SVCS	59,054.88	60,529.94	142,800.00	74,663.17	162,000.00	13.45%	Contract the weekly rain garden maintenance of weeding, fertilizing, planting & mulching of our 42 rain gardens. Shingle Creek wetland buffer, EBHC pond vegetation management and maintenance. Twin Lake Park wetland buffer maintenance, System repairs.	Contract the weekly rain garden maintenance of weeding, fertilizing, planting & mulching of our 42 rain gardens. Shingle Creek wetland buffer, EBHC pond vegetation management and maintenance. Twin Lake Park wetland buffer maintenance, System repairs. 2026: Includes \$10k for two lined chestnut borer treatment.
TOTAL REPAIRS & MAINTENANCE	59,054.88	60,529.94	142,800.00	74,663.17	162,000.00	13.45%		
6461 - FUEL CHARGES	13,002.75	9,554.86	-	5,791.13	10,000.00			
6462 - FIXED CHARGES	6,839.16	6,839.16	6,839.00	3,989.44	6,839.00	0.00%		
6463 - REPAIR & MAINT CHARGES	43,216.96	42,764.67	-	10,735.78	44,000.00			
6465 - REPLACEMENT CHARGES	63,472.56	63,472.56	164,273.00	95,825.94	121,238.00	-26.20%		
TOTAL CENTRAL GARAGE CHARGES	126,531.43	122,631.25	171,112.00	116,342.29	182,077.00	6.41%		
6494 - DEPRECIATION EXPENSE	1,547,688.86	1,517,871.86	1,547,688.00	814,034.25	1,547,688.00	0.00%		
TOTAL DEPRECIATION	1,547,688.86	1,517,871.86	1,547,688.00	814,034.25	1,547,688.00	0.00%		
6530 - IMPROVEMENTS	15,902.50	851,306.06	315,000.00	170,928.40	667,000.00	111.75%		From Capital Improvement Plan
6540 - EQUIPMENT & MACHINERY	5,850.00	-	-	22,500.00	-			
TOTAL CAPITAL OUTLAY	21,752.50	851,306.06	315,000.00	193,428.40	667,000.00	111.75%		
6601 - BOND PRINCIPAL	-	-	570,000.00	600,000.00	735,000.00	28.95%		
6611 - BOND INTEREST	165,040.13	163,896.30	127,575.00	208,645.00	171,225.00	34.22%		
6621 - PAYING AGENT/OTHER FEES	(90,903.80)	(50,385.59)	-	-	-			
TOTAL DEBT SERVICE	74,136.33	113,510.71	697,575.00	808,645.00	906,225.00	29.91%		
6471 - ADMINISTRATIVE SERVICE TRANSFER	257,952.00	253,824.00	209,168.00	122,017.00	210,914.00	0.83%		
TOTAL TRANSFERS OUT	257,952.00	253,824.00	209,168.00	122,017.00	210,914.00	0.83%		
TOTAL BUSINESS UNIT EXPENSES	2,587,528.50	3,410,147.53	3,846,018.00	2,481,642.21	4,660,005.00	21.18%		

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	July YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
49571 - STREET LIGHT-OPERATIONS								
4603 - INTEREST EARNINGS	(14,107.67)	(15,962.82)	(10,623.00)	-	(15,390.00)	44.87%		
TOTAL INVESTMENT EARNINGS	(14,107.67)	(15,962.82)	(10,623.00)	-	(15,390.00)	44.87%		
4605 - UNREALIZED INVESTMENT GAIN/LOS	(10,120.60)	-	-	-	-			
4606 - OTHER REVENUE	-	-	-	-	-			
TOTAL MISCELLANEOUS	(10,120.60)	-	-	-	-			
4707 - PENALTIES	-	-	-	-	-			
4741 - STREET LIGHT SERVICE CHARGE	(472,319.27)	(546,384.47)	(615,400.00)	(361,060.92)	(734,006.00)	19.27%		
TOTAL OPERATING REVENUES	(472,319.27)	(546,384.47)	(615,400.00)	(361,060.92)	(734,006.00)	19.27%		
4912 - CAPITAL CONTRIBUTIONS	-	-	-	-	-			
4921 - REFUNDS & REIMBURSEMENTS	(65,341.14)	(14,750.00)	-	(44,622.94)	-			Not budgeted - Insurance proceeds
TOTAL OTHER FINANCING SOURCES	(65,341.14)	(14,750.00)	-	(44,622.94)	-			
REVENUES	(561,888.68)	(577,097.29)	(626,023.00)	(405,683.86)	(749,396.00)	19.71%		
6239 - OTHER REPAIR & MAINT SUPPLIES	96,849.36	-	150,000.00	-	150,000.00	0.00%	150K Allocation to purchase stock of poles and fixtures as it is 6 to 8 months lead time to get these materials out of Canada if we can get them at all.	150K Allocation to purchase stock of poles and fixtures as it is 6 to 8 months lead time to get these materials.
6243 - MINOR COMPUTER EQUIPMENT	-	-	-	-	-			
TOTAL SUPPLIES	96,849.36	-	150,000.00	-	150,000.00	0.00%		
6307 - PROFESSIONAL SERVICES	43.96	61.74	-	-	-			
TOTAL PROFESSIONAL SERVICES	43.96	61.74	-	-	-			
6449 - OTHER CONTRACTUAL SERVICE	633.10	44,716.69	1,500.00	26,276.42	1,500.00	0.00%		
6423 - LOGIS CHARGES	7,348.41	7,029.00	7,983.00	4,128.53	8,302.00	4.00%	LOGIS JDE Financial, HR/PR, Hubble, Tungsten, GIS, IP Telephony, Utility Billing/Infinity.Mobile, Internet, 24/7 Support, Managed Service Back-up, Exchange, Virtual Servers and Email Archiving, and Network Wellness	LOGIS JDE Financial, HR/PR, Hubble, Tungsten, GIS, IP Telephony, Utility Billing/Infinity.Mobile, Internet, 24/7 Support, Managed Service Back-up, Exchange, Virtual Servers and Email Archiving, and Network Wellness
TOTAL OTHER SERVICES & CHARGES	7,981.51	51,745.69	9,483.00	30,404.95	9,802.00	3.36%		
6361 - GENERAL LIABILITY INSURANCE	2,225.24	1,922.76	2,451.00	1,992.22	2,668.00	8.85%		
TOTAL INSURANCE	2,225.24	1,922.76	2,451.00	1,992.22	2,668.00	8.85%		
6381 - ELECTRIC	228,322.49	189,325.33	230,000.00	120,183.47	281,792.00	22.52%		four month projected; increased by industry communication 3.6%
TOTAL UTILITY SERVICES	228,322.49	189,325.33	230,000.00	120,183.47	281,792.00	22.52%		

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	July YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6409 - OTHER REPAIR & MAINT SVCS	46,014.67	31,747.13	80,000.00	47,819.18	80,000.00	0.00%	Repair costs & demand for electricians are at a premium. \$20k increase to replace Xcel owned lights w/ expired contracts as needed.	Repair costs & demand for electricians are at a premium.
TOTAL REPAIRS & MAINTENANCE	46,014.67	31,747.13	80,000.00	47,819.18	80,000.00	0.00%		
6494 - DEPRECIATION EXPENSE	195,696.18	190,933.82	195,696.00	112,618.80	195,696.00	0.00%		
TOTAL DEPRECIATION	195,696.18	190,933.82	195,696.00	112,618.80	195,696.00	0.00%		
6530 - IMPROVEMENTS	-	-	50,000.00	-	307,000.00	514.00%	From CIP - Park Lighting Project	From CIP - Park Lighting Project, street light replacement project
TOTAL CAPITAL OUTLAY	-	-	50,000.00	-	307,000.00	514.00%		
6471 - ADMINISTRATIVE SERVICE TRANSFE	76,044.00	78,696.00	58,305.00	34,013.00	60,110.00	3.10%		
6482 - MISC TRANSFER OUT	-	-	-	-	-	-		
TOTAL TRANSFERS OUT	76,044.00	78,696.00	58,305.00	34,013.00	60,110.00	3.10%		
TOTAL BUSINESS UNIT EXPENSES	653,177.41	544,432.47	775,935.00	347,031.62	1,087,068.00	40.10%		

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	July YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
49311 - RECYCLING								
4603 - INTEREST EARNINGS	(3,245.13)	(1,290.80)	(2,047.00)	-	(4,048.00)	97.75%		
TOTAL INVESTMENT EARNINGS	(3,245.13)	(1,290.80)	(2,047.00)	-	(4,048.00)	97.75%		
4605 - UNREALIZED INVESTMENT GAIN/LOS	(1,482.95)	-	-	-	-			
TOTAL MISCELLANEOUS	(1,482.95)	-	-	-	-			
4751 - RECYCLING SERVICE FEES	(407,901.73)	(511,062.66)	(837,109.00)	(472,557.44)	(1,149,952.00)	37.37%		
TOTAL OPERATING REVENUES	(407,901.73)	(511,062.66)	(837,109.00)	(472,557.44)	(1,149,952.00)	37.37%		
4921 - REFUNDS & REIMBURSEMENTS	-	-	-	-	-			
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-			
REVENUES	(412,629.81)	(512,353.46)	(839,156.00)	(472,557.44)	(1,154,000.00)	37.52%		
6301 - ACCTG, AUDIT & FIN'L SERVICES	-	-	-	-	-			
6307 - PROFESSIONAL SERVICES	54.22	60.94	-	-	-			
TOTAL PROFESSIONAL SERVICES	54.22	60.94	-	-	-			
6449 - OTHER CONTRACTUAL SERVICE	507,002.37	596,944.53	626,044.00	404,577.18	1,045,890.00	67.06%		
6351 - PRINTING	-	-	-	-	-			
6423 - LOGIS CHARGES	7,348.41	7,029.00	7,983.00	4,128.53	8,302.00	4.00%	LOGIS JDE Financial, HR/PR, Hubble, Tungsten, GIS, IP Telephony, Utility Billing/Infinity.Mobile, Internet, 24/7 Support, Managed Service Back-up, Exchange, Virtual Servers and Email Archiving, and Network Wellness	LOGIS JDE Financial, HR/PR, Hubble, Tungsten, GIS, IP Telephony, Utility Billing/Infinity.Mobile, Internet, 24/7 Support, Managed Service Back-up, Exchange, Virtual Servers and Email Archiving, and Network Wellness
6436 - UNCOLLECTIBLE CHECKS/DEBTS	-	-	-	-	-			
TOTAL OTHER SERVICES & CHARGES	514,350.78	603,973.53	634,027.00	408,705.71	1,054,192.00	66.27%		
6361 - GENERAL LIABILITY INSURANCE	2,744.64	1,897.92	2,396.00	2,463.04	3,844.00	60.43%		
TOTAL INSURANCE	2,744.64	1,897.92	2,396.00	2,463.04	3,844.00	60.43%		
6471 - ADMINISTRATIVE SERVICE TRANSFE	20,844.00	22,068.00	21,393.00	12,481.00	22,660.00	5.92%		
TOTAL TRANSFERS OUT	20,844.00	22,068.00	21,393.00	12,481.00	22,660.00	5.92%		
TOTAL BUSINESS UNIT EXPENSES	537,993.64	628,000.39	657,816.00	423,649.75	1,080,696.00	64.29%		

	8.00%	11.00%	25.00%	25.00%	25.00%	25.00%	10.00%	7.00%	7.00%	7.00%	5.00%	5.00%
Prior Projected Change Rate Change - Proposed	8.00%	11.00%	25.00%	25.00%	25.00%	25.00%	10.00%	4.00%	4.00%	4.00%	4.00%	4.00%
Average Residential Fee (18,000 Gallons / Per Qtr.)	\$ 82.09	\$ 91.19	\$ 113.99	\$ 142.53	\$ 178.25	\$ 222.86	\$ 245.16	\$ 254.99	\$ 265.28	\$ 275.85	\$ 286.88	\$ 298.38
Per Quarter Change	\$ 6.02	\$ 9.10	\$ 22.80	\$ 28.54	\$ 35.72	\$ 44.61	\$ 22.30	\$ 9.83	\$ 10.29	\$ 10.57	\$ 11.03	\$ 11.50
Base Charge	\$ 20.53	\$ 22.79	\$ 28.49	\$ 35.61	\$ 44.51	\$ 55.64	\$ 61.20	\$ 63.65	\$ 66.20	\$ 68.85	\$ 71.60	\$ 74.46
Consumption Charge (0-30)	\$ 3.42	\$ 3.80	\$ 4.75	\$ 5.94	\$ 7.43	\$ 9.29	\$ 10.22	\$ 10.63	\$ 11.06	\$ 11.50	\$ 11.96	\$ 12.44
Consumption Charge (30-60)	\$ 4.27	\$ 4.74	\$ 5.93	\$ 7.41	\$ 9.26	\$ 11.58	\$ 12.74	\$ 13.25	\$ 13.78	\$ 14.33	\$ 14.90	\$ 15.50
Consumption Charge (60+)	\$ 6.37	\$ 7.07	\$ 8.84	\$ 11.05	\$ 13.81	\$ 17.26	\$ 18.99	\$ 19.75	\$ 20.54	\$ 21.36	\$ 22.21	\$ 23.10
	Actual 2023	Audited 2024	Budgeted 2025	Budgeted 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031	Proposed 2032	Proposed 2033	Proposed 2034
Revenues												
Operating	\$ 4,635,717	\$ 4,282,082	\$ 4,872,879	\$ 6,091,099	\$ 7,613,873	\$ 9,517,342	\$ 10,469,076	\$ 10,887,839	\$ 11,323,353	\$ 11,776,287	\$ 12,247,338	\$ 12,737,232
Investment Earnings	19,236	40,409	775	-	-	-	-	(2,306)	18,248	54,005	85,515	120,655
Special Assessments	176,651	(223,046)	-	-	-	-	-	-	-	-	-	-
Tower Lease Income	316,474	350,234	468,000	486,720	506,189	526,436	547,494	569,394	592,169	615,856	640,490	666,110
Nonoperating	57,169	59,846	50,000	52,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
PFAS Settlement	-	-	915,000	48,125	48,125	48,125	48,125	48,125	48,125	48,125	48,125	48,125
Bond Proceeds (GO)	-	3,273,607	2,633,392	-	3,817,000	1,120,000	1,082,000	1,300,000	2,170,000	1,770,000	3,350,000	-
Interfund Loans (From Sanitar	-	-	1,900,000	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Total	5,205,247	7,783,132	10,840,046	6,677,944	12,035,187	11,261,903	12,196,695	12,853,052	14,201,894	14,314,273	16,421,468	13,573,997
Expenditures												
Personal Servcies	724,628	773,647	948,335	980,153	1,029,161	1,080,619	1,134,650	1,191,382	1,250,951	1,313,499	1,379,174	1,448,132
Supplies	611,251	581,857	578,095	593,900	611,717	630,069	648,971	668,440	688,493	709,148	730,422	752,335
Other Services & Charges	1,007,896	1,158,202	1,489,859	1,819,497	1,874,082	1,930,304	1,988,213	2,047,860	2,109,296	2,172,575	2,237,752	2,304,884
Insurance	105,085	74,827	90,200	117,275	123,139	129,296	135,760	142,548	149,676	157,160	165,018	173,269
Utilities	296,149	311,136	320,000	334,818	364,952	397,797	433,599	472,623	515,159	561,523	612,060	667,146
Depreciation	1,940,476	1,989,268	1,980,486	1,940,476	1,940,476	1,940,476	1,940,476	1,940,476	1,940,476	1,940,476	1,940,476	1,940,476
Capital Outlay (CIP)	692,359	2,405,466	5,314,033	932,000	4,097,000	1,170,000	1,839,000	1,687,000	2,170,000	2,030,000	3,505,000	202,000
Debt Service (Existing)	1,761,854	1,737,173	1,894,368	2,097,309	2,091,690	1,958,087	1,579,903	1,229,514	944,113	755,950	550,675	376,700
Debt Service (PFA)	1,149,974	1,140,250	1,141,030	1,140,700	1,140,270	1,140,740	1,141,100	1,140,350	1,140,500	1,140,540	1,140,470	1,140,290
Debt Service (Projected)	-	-	-	324,673	324,673	795,275	933,361	1,066,762	1,227,040	1,494,581	1,712,806	2,125,831
Debt Service (Interfund)	-	-	-	417,526	417,526	417,526	417,526	413,936	-	-	-	-
Water Meter Project	-	-	-	343,247	444,534	446,073	450,231	508,942	33,600	478,240	483,581	490,590
Nonoperating	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Total	8,289,672	10,171,826	13,756,406	11,041,574	14,459,220	12,036,262	12,642,790	12,509,832	12,169,303	12,753,691	14,457,434	11,621,653
Cash Balance - Beginning	1,155,575	484,182	925,900	(9,974)	(2,433,128)	(2,916,685)	(1,750,567)	(256,186)	2,027,510	6,000,577	9,501,635	13,406,145
Changes in Accruals	472,557	841,143	-	-	-	-	-	-	-	-	-	-
Revenues	5,205,247	7,783,132	10,840,046	6,677,944	12,035,187	11,261,903	12,196,695	12,853,052	14,201,894	14,314,273	16,421,468	13,573,997
Expenditures	(8,289,672)	(10,171,826)	(13,756,406)	(11,041,574)	(14,459,220)	(12,036,262)	(12,642,790)	(12,509,832)	(12,169,303)	(12,753,691)	(14,457,434)	(11,621,653)
Noncash - Depreciation	1,940,476	1,989,268	1,980,486	1,940,476	1,940,476	1,940,476	1,940,476	1,940,476	1,940,476	1,940,476	1,940,476	1,940,476
Cash Balance - Ending	\$ 484,182	\$ 925,900	\$ (9,974)	\$ (2,433,128)	\$ (2,916,685)	\$ (1,750,567)	\$ (256,186)	\$ 2,027,510	\$ 6,000,577	\$ 9,501,635	\$ 13,406,145	\$ 17,298,965

Prior Projected Change Rate Change

	5.00%	5.00%	4.00%	4.00%	4.00%	6.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	4.00%
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Residential - Flat Fee / Per Qtr. Per Quarter Change

\$	103.18	\$	108.34	\$	112.68	\$	117.18	\$	121.87	\$	126.74	\$	131.81	\$	137.09	\$	142.57	\$	148.27	\$	154.20	\$	160.37	\$	166.79
\$	4.91	\$	5.16	\$	4.33	\$	4.51	\$	4.69	\$	4.87	\$	5.07	\$	5.27	\$	5.48	\$	5.70	\$	5.93	\$	6.17	\$	6.41

	Actual	Audited	Budgeted	Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035

Revenues

Operating	\$ 5,293,565	\$ 5,560,917	\$ 5,783,354	\$ 6,014,688	\$ 6,255,275	\$ 6,505,486	\$ 6,765,706	\$ 7,036,334	\$ 7,317,787	\$ 7,610,499	\$ 7,914,919	\$ 8,231,516	\$ 8,560,776
Investment Earnings	174,239	37,968	46,218	37,197	28,632	26,642	17,940	10,413	8,896	2,070	7,106	8,682	19,151
Nonoperating	196,344	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	1,131,318	3,556,004	-	1,687,000	-	-	2,625,000	-	-	-	-	-
Total	5,664,148	6,730,203	9,385,576	6,051,885	7,970,907	6,532,129	6,783,646	9,671,747	7,326,684	7,612,569	7,922,025	8,240,198	8,579,927

Expenditures

Personal Services	294,860	298,050	364,882	380,947	392,375	404,147	416,271	428,759	441,622	454,871	468,517	482,572	497,049
Supplies	24,009	25,601	79,000	79,000	80,580	82,192	83,835	85,512	87,222	88,967	90,746	92,561	94,412
Other Services & Charges	3,663,250	4,129,945	4,311,816	4,408,246	4,496,411	4,586,339	4,678,066	4,771,627	4,867,060	4,964,401	5,063,689	5,164,963	5,268,262
Insurance	42,442	34,627	34,626	41,695	43,780	45,969	48,267	50,681	53,215	55,875	58,669	61,603	64,683
Utilities	33,725	22,802	40,000	41,440	45,170	49,235	53,666	58,496	63,761	69,499	75,754	82,572	90,003
Depreciation	1,094,978	1,116,576	1,116,576	1,116,576	1,116,576	1,116,576	1,116,576	1,116,576	1,116,576	1,116,576	1,116,576	1,116,576	1,116,576
Capital Outlay	644,943	455,179	4,106,002	885,500	1,717,000	840,000	1,003,000	3,115,000	1,136,000	100,000	820,000	90,000	1,220,000
Debt Service (Existing)	1,005,807	1,093,005	1,146,588	1,166,740	978,204	844,735	690,485	683,749	466,269	349,300	199,475	132,700	132,600
Debt Service (Projected)	-	-	-	-	438,423	646,415	646,415	646,415	970,054	970,054	970,054	970,054	970,054
Total	6,804,014	7,175,785	11,199,490	8,120,144	9,308,519	8,615,607	8,736,582	10,956,815	9,201,778	8,169,542	8,863,480	8,193,600	9,453,639

Cash Balance - Beginning

4,397,803	4,191,553	4,830,308	4,132,970	3,181,286	2,960,250	1,993,348	1,156,988	988,496	229,978	789,581	964,702	2,127,876	
Changes in Accruals	(161,362)	(32,239)	-	-	-	-	-	-	-	-	-	-	
Revenues	5,664,148	6,730,203	9,385,576	6,051,885	7,970,907	6,532,129	6,783,646	9,671,747	7,326,684	7,612,569	7,922,025	8,240,198	
Expenditures	(6,804,014)	(7,175,785)	(11,199,490)	(8,120,144)	(9,308,519)	(8,615,607)	(8,736,582)	(10,956,815)	(9,201,778)	(8,169,542)	(8,863,480)	(9,453,639)	
Noncash - Depreciation	1,094,978	1,116,576	1,116,576	1,116,576	1,116,576	1,116,576	1,116,576	1,116,576	1,116,576	1,116,576	1,116,576	1,116,576	
Cash Balance - Ending	\$ 4,191,553	\$ 4,830,308	\$ 4,132,970	\$ 3,181,286	\$ 2,960,250	\$ 1,993,348	\$ 1,156,988	\$ 988,496	\$ 229,978	\$ 789,581	\$ 964,702	\$ 2,127,876	\$ 2,370,740

Prior Projected Change Rate Change	7.00%	7.00%	4.00%	4.00%	4.00%	4.00%	4.00%	5.00%	5.00%	6.00%	6.00%	6.00%	6.00%
Residential - Flat Fee / Per Qtr. Per Quarter Change	\$ 18.30	\$ 19.58	\$ 20.36	\$ 21.18	\$ 22.02	\$ 22.90	\$ 23.82	\$ 25.01	\$ 26.26	\$ 27.84	\$ 29.51	\$ 31.28	\$ 33.16
	\$ 1.20	\$ 1.28	\$ 0.78	\$ 0.81	\$ 0.85	\$ 0.88	\$ 0.92	\$ 1.19	\$ 1.25	\$ 1.58	\$ 1.67	\$ 1.77	\$ 1.88
	Actual 2023	Audited 2024	Budgeted 2025	Budgeted 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035
Revenues													
Operating	\$ 1,995,222	\$ 2,105,576	\$ 2,220,283	\$ 2,309,094	\$ 2,401,458	\$ 2,497,516	\$ 2,597,417	\$ 2,727,288	\$ 2,863,652	\$ 3,035,471	\$ 3,217,600	\$ 3,410,656	\$ 3,615,295
Investment Earnings	50,800	216,242	83,014	51,562	45,714	48,288	55,736	55,604	62,896	46,064	25,192	21,489	15,230
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonoperating	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Loan Proceeds	-	-	-	417,526	417,526	417,526	417,526	413,936	-	-	-	-	-
Bond Proceeds	-	1,500,000	-	-	1,050,000	1,880,000	850,000	4,960,000	1,890,000	790,000	2,620,000	930,000	2,730,000
Total	2,046,022	3,821,818	2,303,297	2,778,182	3,914,699	4,843,331	3,920,679	8,156,828	4,816,548	3,871,535	5,862,792	4,362,145	6,360,525
Expenditures													
Personal Services	371,798	383,891	526,433	639,179	658,354	678,105	698,448	719,402	740,984	763,213	786,110	809,693	833,984
Supplies	53,000	22,114	50,880	70,170	71,573	73,005	74,465	75,954	77,473	79,023	80,603	82,215	83,860
Other Services & Charges	590,458	532,293	692,037	814,665	830,958	847,577	864,529	881,820	899,456	917,445	935,794	954,510	973,600
Insurance	3,300	5,245	5,245	6,918	7,264	7,627	8,008	8,409	8,829	9,271	9,734	10,221	10,732
Utilities	5,000	2,803	8,160	8,160	8,894	9,695	10,567	11,519	12,555	13,685	14,917	16,259	17,723
Interfund Loan to Water	-	-	1,900,000	-	-	-	-	-	-	-	-	-	-
Depreciation	1,547,688	1,464,622	1,547,688	1,547,688	1,547,688	1,547,688	1,547,688	1,547,688	1,547,688	1,547,688	1,547,688	1,547,688	1,547,688
Capital Outlay	273,746	851,306	1,857,577	667,000	1,270,000	1,880,000	1,115,000	4,960,000	2,517,000	1,520,000	2,620,000	930,000	2,730,000
Debt Service (existing)	515,000	721,650	808,645	906,225	920,575	792,300	795,950	617,000	444,525	451,000	219,250	185,900	-
Debt Service (projected)	-	-	-	-	-	129,455	361,242	466,040	1,077,563	1,310,583	1,407,983	1,731,005	1,845,665
Total	3,359,990	3,983,924	7,396,665	4,660,005	5,315,307	5,965,453	5,475,898	9,287,831	7,326,073	6,611,908	7,622,079	6,267,491	8,043,252
Cash Balance - Beginning	4,796,306	5,147,342	6,492,069	2,946,389	2,612,255	2,759,334	3,184,900	3,177,369	3,594,054	2,632,217	1,439,533	1,227,934	870,275
Changes in Accruals	117,316	42,211	-	-	-	-	-	-	-	-	-	-	-
Revenues	2,046,022	3,821,818	2,303,297	2,778,182	3,914,699	4,843,331	3,920,679	8,156,828	4,816,548	3,871,535	5,862,792	4,362,145	6,360,525
Expenditures	(3,359,990)	(3,983,924)	(7,396,665)	(4,660,005)	(5,315,307)	(5,965,453)	(5,475,898)	(9,287,831)	(7,326,073)	(6,611,908)	(7,622,079)	(6,267,491)	(8,043,252)
Noncash - Depreciation	1,547,688	1,464,622	1,547,688	1,547,688	1,547,688	1,547,688	1,547,688	1,547,688	1,547,688	1,547,688	1,547,688	1,547,688	1,547,688
Cash Balance - Ending	\$ 5,147,342	\$ 6,492,069	\$ 2,946,389	\$ 2,612,255	\$ 2,759,334	\$ 3,184,900	\$ 3,177,369	\$ 3,594,054	\$ 2,632,217	\$ 1,439,533	\$ 1,227,934	\$ 870,275	\$ 735,236



City of Brooklyn Center
Street Light Utility Fund Rate Analysis

Prior Projected Change Rate Change	5.00%	7.00%	20.00%	20.00%	10.00%	10.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Residential - Flat Fee / Per Qtr. Per Quarter Change	\$ 6.88	\$ 7.36	\$ 8.83	\$ 9.71	\$ 9.91	\$ 10.11	\$ 10.31	\$ 10.31	\$ 10.51	\$ 10.31	\$ 10.51	\$ 10.51	\$ 10.51
	\$ 0.33	\$ 0.48	\$ 1.47	\$ 0.88	\$ 0.19	\$ 0.20	\$ 0.20	\$ 0.20	\$ 0.21	\$ 0.20	\$ 0.21	\$ 0.21	\$ 0.21
	Actual 2023	Audited 2024	Budgeted 2025	Budgeted 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	
Revenues													
Operating	\$ 472,319	\$ 556,065	\$ 667,278	\$ 734,006	\$ 748,686	\$ 763,660	\$ 778,933	\$ 794,511	\$ 810,402	\$ 826,610	\$ 843,142	\$ 860,005	
Investment Earnings	24,228	27,141	13,631	15,390	12,905	14,804	17,019	17,806	20,294	22,763	2,484	4,876	
Nonoperating	65,341	14,750	-	-	-	-	-	-	-	-	-	-	
Total	561,889	597,956	680,909	749,395	761,591	778,464	795,952	812,318	830,695	849,373	845,626	864,881	
Expenditures													
Supplies	96,849	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
Other Services & Charges	130,084	162,251	147,788	149,912	152,910	155,968	159,088	162,270	165,515	168,825	172,202	175,646	
Insurance	2,226	2,564	2,615	2,668	2,721	2,775	2,831	2,887	2,945	3,004	3,064	3,126	
Utilities	228,322	189,325	230,000	281,792	287,428	293,176	299,040	305,021	311,121	317,344	323,690	330,164	
Depreciation	195,696	190,934	190,934	195,696	195,696	195,696	195,696	195,696	195,696	195,696	195,696	195,696	
Capital Outlay	-	-	50,000	307,000	60,000	50,000	140,000	50,000	60,000	1,369,000	60,000	130,000	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	
Total	653,178	545,074	771,337	1,087,068	848,755	847,616	946,655	865,874	885,277	2,203,869	904,652	984,632	
Cash Balance - Beginning	461,598	535,731	778,897	879,403	737,426	845,958	972,502	1,017,495	1,159,635	1,300,749	141,949	278,618	
Changes in Accruals	(30,273)	(650)	-	-	-	-	-	-	-	-	-	-	
Revenues	561,889	597,956	680,909	749,395	761,591	778,464	795,952	812,318	830,695	849,373	845,626	864,881	
Expenditures	(653,178)	(545,074)	(771,337)	(1,087,068)	(848,755)	(847,616)	(946,655)	(865,874)	(885,277)	(2,203,869)	(904,652)	(984,632)	
Noncash - Depreciation	195,696	190,934	190,934	195,696	195,696	195,696	195,696	195,696	195,696	195,696	195,696	195,696	
Cash Balance - Ending	\$ 535,731	\$ 778,897	\$ 879,403	\$ 737,426	\$ 845,958	\$ 972,502	\$ 1,017,495	\$ 1,159,635	\$ 1,300,749	\$ 141,949	\$ 278,618	\$ 354,563	



**City of Brooklyn Center
Recycling Fund Rate Analysis**

Prior Projected Change			5.00%	5.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Rate Change	61.00%	36.00%	3.00%	3.00%	3.00%	3.00%	4.50%	4.50%	5.00%

Residential - Flat Fee / Per Qtr.	\$ 24.84	\$ 33.78	\$ 34.79	\$ 35.84	\$ 36.91	\$ 38.02	\$ 39.73	\$ 41.52	\$ 43.59
Per Quarter Change	\$ 9.41	\$ 8.94	\$ 1.01	\$ 1.04	\$ 1.08	\$ 1.11	\$ 1.71	\$ 1.79	\$ 2.08

	Budget 2025	Amendment 2025	Budgeted 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
Revenues									
Operating	\$ 894,361	\$ 222,096	\$ 1,149,952	\$ 1,184,450	\$ 1,219,984	\$ 1,256,583	\$ 1,313,129	\$ 1,372,220	\$ 1,440,831
Investment Earnings	-	-	4,048	5,435	5,730	5,736	5,427	5,102	4,761
Total	894,361	222,096	1,153,999	1,189,885	1,225,714	1,262,320	1,318,556	1,377,322	1,445,592
Expenditures									
Supplies	-	-	-	-	-	-	-	-	-
HRG Contract			1,045,890	1,137,089	1,188,258	1,241,730	1,297,607	1,356,000	1,417,020
Other Services & Charges	655,420	216,134	30,962	31,891	32,848	33,833	34,848	35,893	36,970
Insurance	2,555	-	3,844	4,036	4,238	4,450	4,672	4,906	5,151
Total	657,975	216,134	1,080,696	1,173,016	1,225,344	1,280,012	1,337,128	1,396,799	1,459,141
Cash Balance - Beginning	(5,091)	231,295	237,257	310,560	327,429	327,799	310,107	291,535	272,058
Changes in Accruals	-	-	-	-	-	-	-	-	-
Revenues	894,361	222,096	1,153,999	1,189,885	1,225,714	1,262,320	1,318,556	1,377,322	1,445,592
Expenditures	(657,975)	(216,134)	(1,080,696)	(1,173,016)	(1,225,344)	(1,280,012)	(1,337,128)	(1,396,799)	(1,459,141)
Noncash - Depreciation									
Cash Balance - Ending	\$ 231,295	\$ 237,257	\$ 310,560	\$ 327,429	\$ 327,799	\$ 310,107	\$ 291,535	\$ 272,058	\$ 258,509

Utility Funds



City Council/Financial Commission Joint Work Session, October 20, 2025
Liz Heyman, Public Works Director and Angela Holm, Finance Director



Public Works Department



Responsibly provide for the maintenance and operations of the City's infrastructure and facilities in a quality, cost effective manner including:

- 121 miles of water main, 2,050 valves, 1,000 hydrants, 9,000 metered connections
- 105 miles sanitary sewer, 9,000 sewer service connections, 10 lift stations
- 88 miles of storm drains and 100 treatment facilities
- 270 city-owned ornamental lights, 920 Xcel lights and 100 traffic signal overhead lights

Strategic Function – Public Utilities

- **Water Utility:** 1.3 billion gal/yr supplied to customers from 9 wells, 3 water towers, water treatment plant
- **Sanitary Sewer Utility:** Conveyance of 900 million gal/yr of wastewater
- **Storm Drainage Utility:** Maintain approx. 88 miles of drainage pipes, 40 ponds, storm sewer structures
- **Street Light Utility:** Operation of 1,300 street lights



Public Utilities: Full-Time Staffing Levels

Full Time Employees	2024	2025	2026
Supervisor of Utilities	1	1	1
Engineering Technician 4 (distributed 1/3 over 49141, 49251, 49411)	1	1	1
Maintenance II (4-49141, 2-49251, 2-49411)	9	9	9
City Forester (49411)	-	-	.5
Public Works Lead Administrative Assistant (distributed 1/4 over 49141, 49251, 49411, 49951)	-	1	1
Accounting Specialist II (distributed 1/3 over 49141, 49251, 49411)	-	1	1
Accounting Clerk I (distributed 1/3 over 49141, 49251, 49411)	-	1	1
TOTAL	11.0	14.0	14.5

Staffing Proposal: Shared Forester with Crystal

Current Forester Position

- Assigned position within the Public Works Maintenance team
- Has worked well historically, but climate change + invasive species has greatly increased Forestry tasks
 - Need more specialized knowledge and grant writing skills



Existing vs proposed Forester Roles and Responsibilities

Roles and Responsibilities	Existing Maintenance Forester	Proposed Specialized Forester
Coordinates planting and maintenance of trees on public lands and in city right-of-way	X	X
Conducts field investigations to inspect public and private areas for tree diseases and insects	X	X
Manages the City's dead and diseased tree abatement program	X	X
Assists with and oversees city crews and contactors in the removal of diseased and dead trees on public lands and in City right-of-way	X	X
Provides advice and responds to residents' inquiries regarding forestry concerns or questions.	X	X
Operates, maintains and controls weed spraying on public hardscapes and streetscapes.	X	
Develop and recommend long-term forestry resource management plans and programs		X
Grant writing and management		X
Budget management		X



Staffing Proposal: Shared Forester with Crystal

- **Proposed Funding**

- \$60,000 in 2026 Stormwater Utility funds
 - Urban forests provide water quality benefits
 - Enhanced filtration, pollutant reduction, runoff delay

- **Proposed Next Steps**

- Include funding in 2026 Stormwater Utility Budget
- Work with Crystal on joint agreement for the position
- Post position in 2026



Public Utilities: Part-Time Staffing Levels

Part-Time Seasonal Employees	2024	2025	2026
Public Utilities Seasonal Maintenance Workers (Water, Stormwater, & Sewer)	6	6	8
Engineering Intern (Water)	1	1	1
Lead Service Line Support (Water)	1	1	1
Litter Clean Up Crew	-	-	10
TOTAL	8	8	20



Public Utilities: 2 Additional Seasonal Maintenance Staff

- Many more trees to water
 - Newly planted trees may need to be watered for 3-5 years, depending on weather
- 2025 Drought: Brought on two additional unbudgeted seasonals
- 2026: Proposing to add these two positions to the Stormwater Utility budget
 - \$22,000 increase



Public Utilities: Litter Clean Up Crew

- Litter Clean Up Crew
- Address ongoing litter issues in City parks and public right-of-way
- Lead by Recreation Outreach Manager, Charles Walker
- Funding proposal: \$40,000 – Stormwater Utility
 - 10 youth
 - \$15 dollars an hour
 - 6 hours a day for 8 weeks



KEY INITIATIVES: Capital Investments

2025

- Well No. 11: \$3,000,000
- Golf Course Area Sanitary Rehabilitation: \$1,020,000
 - Partnership project with Met Council

2026

- Humboldt Ave (CR 57) Reconstruction: \$843,500*

2027

- Water Treatment Plant Redundant Water Main Connection: \$1,497,000
- Orchard Lane North: \$1,480,000*
- Lift Station 7 & 10 Rehabilitation: \$1,257,000

*Combination of Storm, Sanitary, Water, & Streetlight Utility Costs



These estimates are DRAFT

As projects advance,
estimates will likely change



KEY INITIATIVES: Capital Investments

- Two-phase implementation planned for 2026 and 2032 to balance funding capacity
- Shifts to locally available poles
 - Millerbernd Manufacturing Company
 - Same supplier used by MnDOT
 - Ensuring readily available replacements and parts
- Supports energy efficiency and sustainability through modernized lighting technology

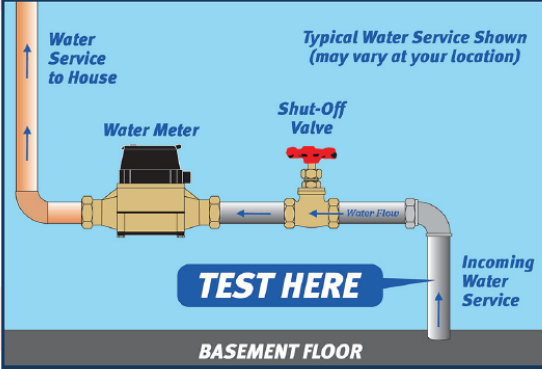


KEY INITIATIVES: Lead Service Line Inventory



- 9,145 water services
- Verified 5,892 services: 64%
 - **No lead pipes found**
- Waiting on 3,253 services: 36%
- Property owners have been notified
- Notification required annually
- Water Utility: \$19,000 to assist with data collection

Get the Lead out!
Does your drinking water contain Lead?

Brooklyn Center is asking residents to complete a simple survey to determine the material of your water service. Scan the QR code or visit: www.brooklyncentermn.gov/LSL for more information and to complete the survey.



For questions, please contact the Public Works Department at (763) 585-7100 or publicworks@brooklyncentermn.gov



Lead
Non-magnetic, silver-gray color that easily scratches with a coin



Copper
Non-magnetic, color of a copper penny



Galvanized Steel
Magnetic, dull gray color



Plastic
Non-magnetic, white or black rigid pipe



Brass
Non-magnetic, color varies from silvery yellow to reddish brown



Recycling Utility Fund

- Residents pay a Recycling Service fee on their utility bill
 - Curbside recycling
 - Standard and organics recycling
 - Free use of yard waste and tree branch drop off site
 - Special materials drop off days
 - Every other year curbside collection of bulky waste
- HRG Organics Contract
 - Service began April 1, 2025
 - 1,900 enrolled households across three member cities
 - \$2.90 a month per household
 - Previously, private haulers were charging \$3.25-\$7.50 a month
 - **Will increase to \$3.75 when enrolled households hits 2,301**
 - Likely to occur by April 1, 2026
 - Expected step up will be reflected in the 2026 Fee Schedule



Utility Fund Budgets



Cash Flow/Rate Projections

- Assumptions for Proposed Cash Flow/Rate Projections
 - Includes capital outlay based on 10 – year CIP
 - No debt issuance for utility funds expected in 2026
 - Anticipated debt issues (new issues) include:
 - Water G.O. Revenue Bonds – each year 2027 through 2035
 - Sanitary Sewer G.O. Revenue Bonds – 2027 and 2030
 - Storm Sewer G.O. Revenue Bonds – each year 2027 through 2035
 - 5% annual increase in personal services, 3% annual increase in other operating expenses



Cash Flow/Rate Projections

- Targeted Cash Flow
 - Discretionary metric used to assess cash balances as they relate to existing and future fund activity
 - Calculation factors are based on next years activity and averages
 - Formula: Three months operating expenses plus existing debt service plus capital outlay not funded by bond proceeds

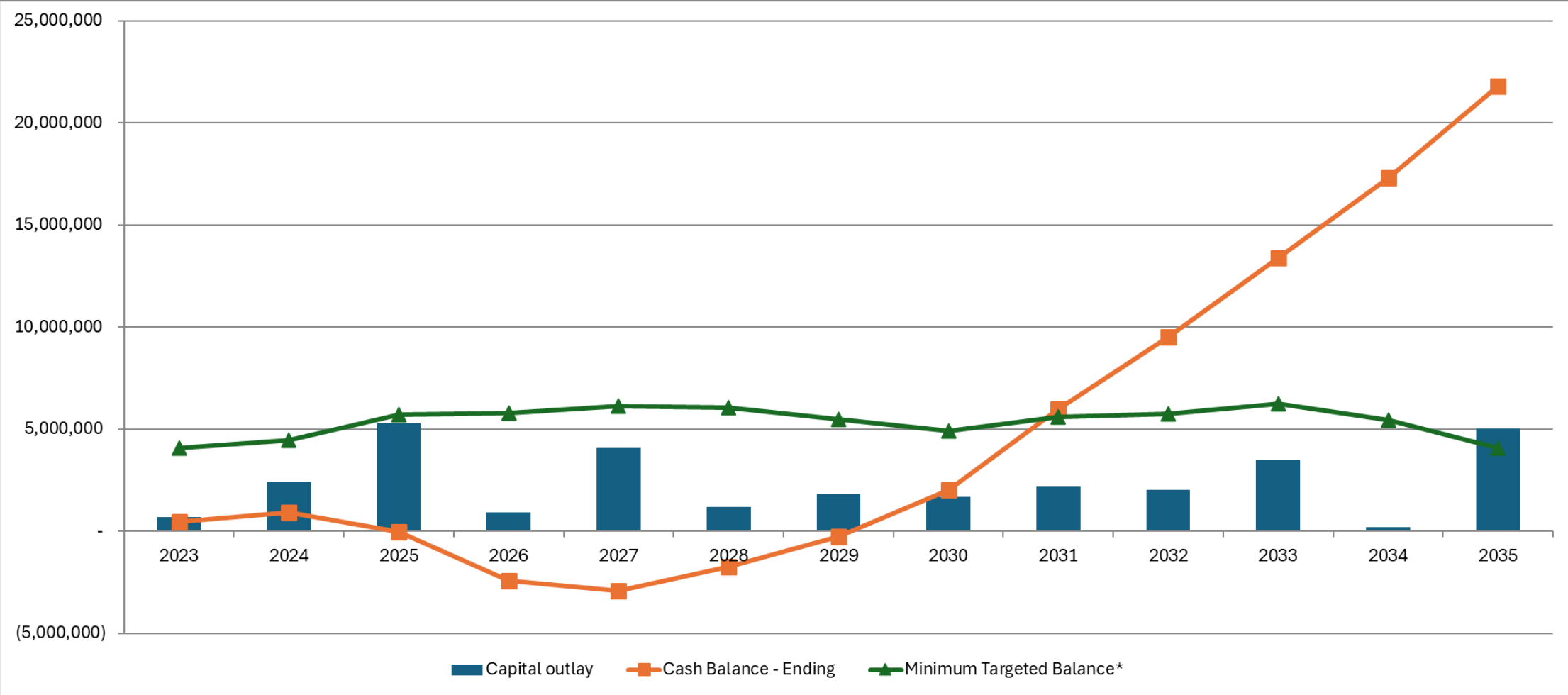


Water Utility Rate & Cash Balance

	25.00%	25.00%	25.00%	25.00%	10.00%	7.00%
Prior Projected Change	25.00%	25.00%	25.00%	25.00%	10.00%	7.00%
Rate Change - Proposed	25.00%	25.00%	25.00%	25.00%	10.00%	4.00%
Average Residential Fee (18,000 Gallons / Per Qtr.)	\$ 113.99	\$ 142.53	\$ 178.25	\$ 222.88	\$ 245.18	\$ 254.99
Per Quarter Change	\$ 22.80	\$ 28.54	\$ 35.72	\$ 44.61	\$ 22.30	\$ 9.83
Base Charge	\$ 28.49	\$ 35.81	\$ 44.51	\$ 55.84	\$ 61.20	\$ 63.65
Consumption Charge (0-30)	\$ 4.75	\$ 5.94	\$ 7.43	\$ 9.29	\$ 10.22	\$ 10.63
Consumption Charge (30-60)	\$ 5.93	\$ 7.41	\$ 9.28	\$ 11.58	\$ 12.74	\$ 13.25
Consumption Charge (60+)	\$ 8.84	\$ 11.05	\$ 13.81	\$ 17.26	\$ 18.99	\$ 19.75
	Budgeted 2025	Budgeted 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030
Revenues						
Operating	\$ 4,872,879	\$ 6,091,099	\$ 7,613,873	\$ 9,517,342	\$ 10,469,076	\$ 10,887,839
Investment Earnings	775	(90)	-	-	-	(2,306)
Special Assessments	-	-	-	-	-	-
Tower Lease Income	488,000	488,720	506,189	528,438	547,494	569,394
Nonoperating	50,000	52,000	50,000	50,000	50,000	50,000
PFAS Settlement	915,000	48,125	48,125	48,125	48,125	48,125
Bond Proceeds (GO)	2,633,392	-	3,817,000	1,120,000	1,082,000	1,300,000
Interfund Loans (From Sanit	1,900,000	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Total	10,840,048	6,677,854	12,035,187	11,261,903	12,196,695	12,853,051
Expenditures						
Personal Services	948,335	980,153	1,029,161	1,080,619	1,134,650	1,191,382
Supplies	578,095	593,900	611,717	630,069	648,971	668,440
Other Services & Charges	1,489,859	1,819,497	1,874,082	1,930,304	1,988,213	2,047,860
Insurance	90,200	117,275	123,139	129,296	135,760	142,548
Utilities	320,000	334,818	364,952	397,797	433,599	472,623
Depreciation	1,980,488	1,940,478	1,940,478	1,940,478	1,940,478	1,940,478
Capital Outlay (CIP)	5,314,033	932,000	4,097,000	1,170,000	1,839,000	1,687,000
Debt Service (Existing)	1,894,368	2,097,309	2,091,690	1,958,087	1,579,903	1,229,514
Debt Service (PFA)	1,141,030	1,140,700	1,140,270	1,140,740	1,141,100	1,140,350
Debt Service (Projected)	-	324,673	324,673	795,275	933,361	1,066,762
Debt Service (Interfund)	-	417,526	417,526	417,526	417,526	413,936
Water Meter Project	-	343,247	444,534	446,073	450,231	508,942
Nonoperating	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total	13,756,408	11,041,574	14,459,220	12,036,262	12,642,790	12,509,832
Cash Balance - Beginning	925,900	(9,974)	(2,433,218)	(2,916,774)	(1,750,657)	(256,276)
Changes in Accruals	-	-	-	-	-	-
Revenues	10,840,048	6,677,854	12,035,187	11,261,903	12,196,695	12,853,051
Expenditures	(13,756,408)	(11,041,574)	(14,459,220)	(12,036,262)	(12,642,790)	(12,509,832)
Noncash - Depreciation	1,980,488	1,940,478	1,940,478	1,940,478	1,940,478	1,940,478
Cash Balance - Ending	\$ (9,974)	\$ (2,433,218)	\$ (2,916,774)	\$ (1,750,657)	\$ (256,276)	\$ 2,027,419



Water Utility Cash Flow

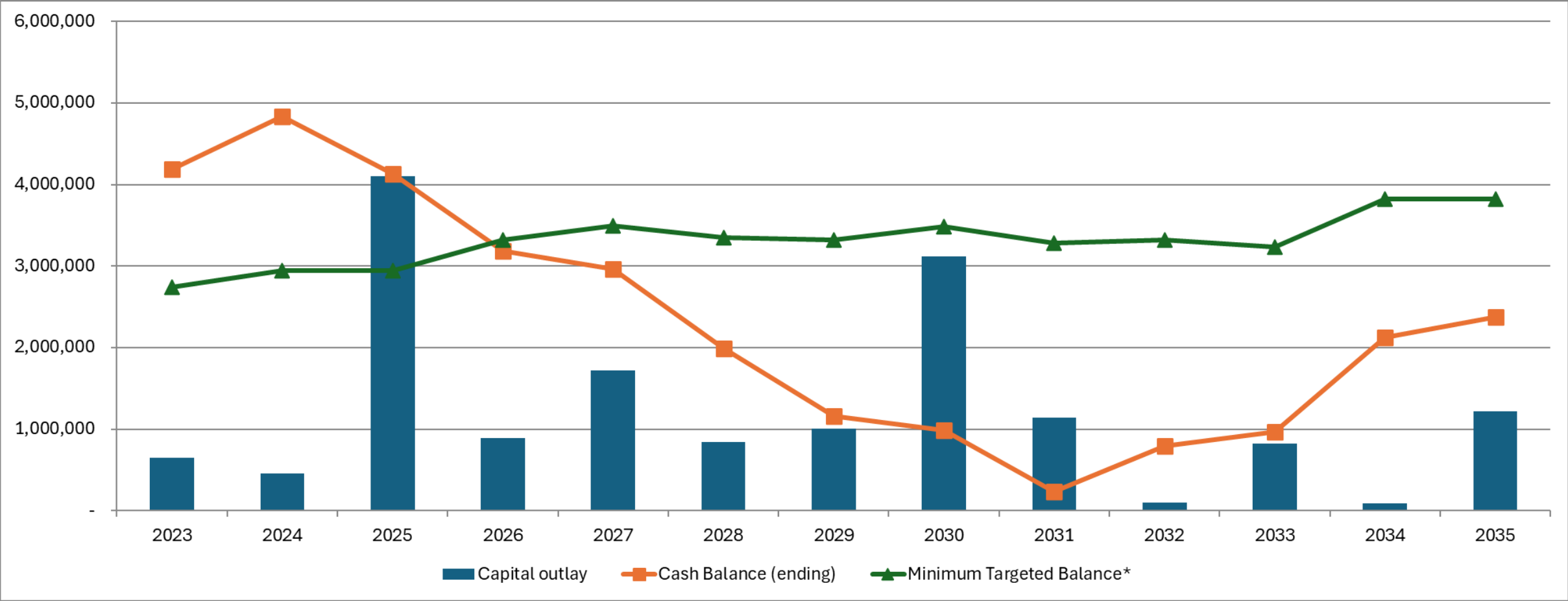


Sanitary Sewer Utility Rate/Cash Flow

Prior Projected Change		4.00%	4.00%	6.00%	7.00%	7.00%
Rate Change	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
Residential - Flat Fee / Per Qtr.	\$ 112.68	\$ 117.18	\$ 121.87	\$ 126.74	\$ 131.81	\$ 137.09
Per Quarter Change	\$ 4.33	\$ 4.51	\$ 4.69	\$ 4.87	\$ 5.07	\$ 5.27
	Budgeted 2025	Budgeted 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
Revenues						
Operating	\$ 5,783,354	\$ 6,014,688	\$ 6,255,275	\$ 6,505,486	\$ 6,765,706	\$ 7,036,334
Investment Earnings	46,218	37,197	28,632	26,642	17,940	10,413
Nonoperating	-	-	-	-	-	-
Bond Proceeds	3,556,004	-	1,687,000	-	-	2,625,000
Total	9,385,576	6,051,885	7,970,907	6,532,129	6,783,646	9,671,747
Expenditures						
Personal Services	364,882	380,947	392,375	404,147	416,271	428,759
Supplies	79,000	79,000	80,580	82,192	83,835	85,512
Other Services & Charges	4,311,816	4,408,246	4,496,411	4,586,339	4,678,066	4,771,627
Insurance	34,626	41,695	43,780	45,969	48,267	50,681
Utilities	40,000	41,440	45,170	49,235	53,666	58,496
Depreciation	1,116,576	1,116,576	1,116,576	1,116,576	1,116,576	1,116,576
Capital Outlay	4,106,002	885,500	1,717,000	840,000	1,003,000	3,115,000
Debt Service (Existing)	1,146,588	1,166,740	978,204	844,735	690,485	683,749
Debt Service (Projected)	-	-	438,423	646,415	646,415	646,415
Total	11,199,490	8,120,144	9,308,519	8,615,607	8,736,582	10,956,815
Cash Balance - Beginning	4,830,308	4,132,970	3,181,286	2,960,250	1,993,348	1,156,988
Changes in Accruals	-	-	-	-	-	-
Revenues	9,385,576	6,051,885	7,970,907	6,532,129	6,783,646	9,671,747
Expenditures	(11,199,490)	(8,120,144)	(9,308,519)	(8,615,607)	(8,736,582)	(10,956,815)
Noncash - Depreciation	1,116,576	1,116,576	1,116,576	1,116,576	1,116,576	1,116,576
Cash Balance - Ending	\$ 4,132,970	\$ 3,181,286	\$ 2,960,250	\$ 1,993,348	\$ 1,156,988	\$ 988,496



Sanitary Sewer Utility Cash Flow

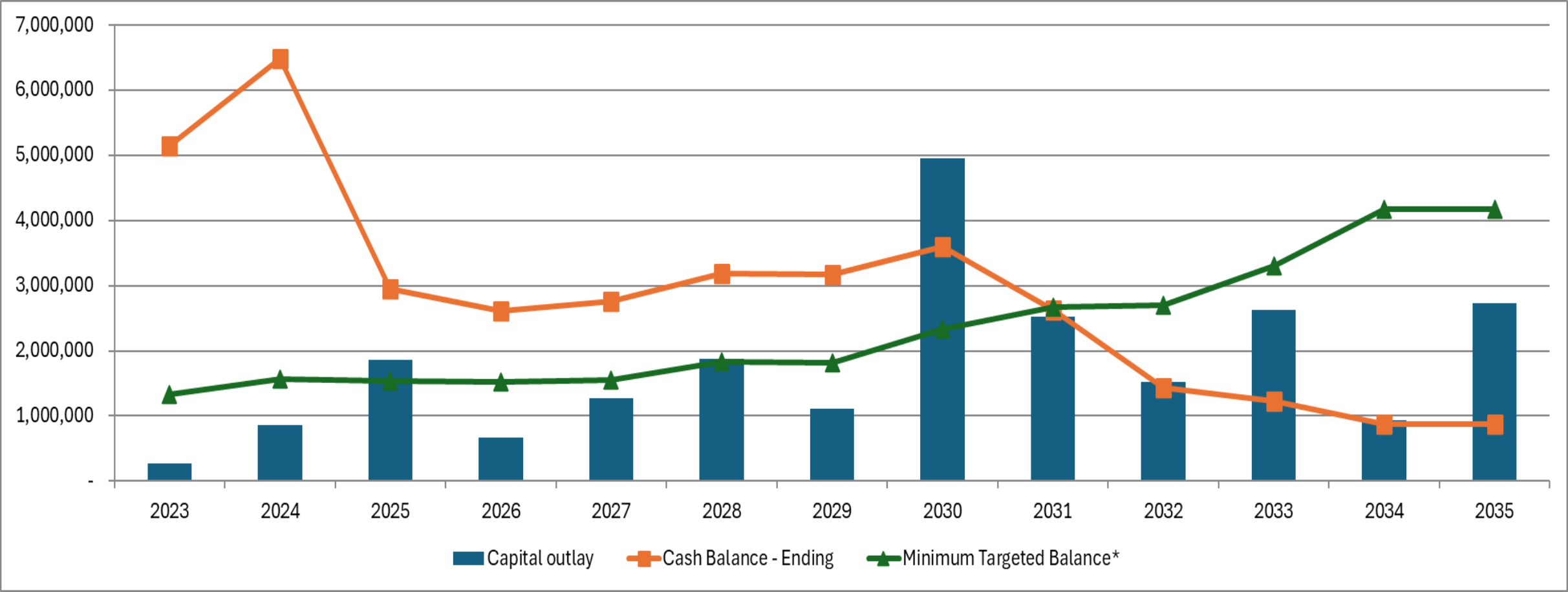


Storm Water Utility Rate/Cash Flow

Prior Projected Change Rate Change	4.00%	4.00%	4.00%	4.00%	4.00%	5.00%
Residential - Flat Fee / Per Qtr. Per Quarter Change	\$ 20.36	\$ 21.18	\$ 22.02	\$ 22.90	\$ 23.82	\$ 25.01
	\$ 0.78	\$ 0.81	\$ 0.85	\$ 0.88	\$ 0.92	\$ 1.19
	Budgeted 2025	Budgeted 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
Revenues						
Operating	\$ 2,220,283	\$ 2,309,094	\$ 2,401,458	\$ 2,497,516	\$ 2,597,417	\$ 2,727,288
Investment Earnings	83,014	51,562	45,714	48,288	55,736	55,604
Intergovernmental	-	-	-	-	-	-
Nonoperating	-	-	-	-	-	-
Interfund Loan Proceeds		417,526	417,526	417,526	417,526	413,936
Bond Proceeds			1,050,000	1,880,000	850,000	4,960,000
Total	2,303,297	2,778,182	3,914,699	4,843,331	3,920,679	8,156,828
Expenditures						
Personal Services	526,433	639,179	658,354	678,105	698,448	719,402
Supplies	50,880	70,170	71,573	73,005	74,465	75,954
Other Services & Charges	692,037	814,665	830,958	847,577	864,529	881,820
Insurance	5,245	6,918	7,264	7,627	8,008	8,409
Utilities	8,160	8,160	8,894	9,695	10,567	11,519
Interfund Loan to Water	1,900,000					
Depreciation	1,547,688	1,547,688	1,547,688	1,547,688	1,547,688	1,547,688
Capital Outlay	1,857,577	667,000	1,270,000	1,880,000	1,115,000	4,960,000
Debt Service (existing)	808,645	906,225	920,575	792,300	795,950	617,000
Debt Service (projected)		-	-	129,455	361,242	466,040
Total	7,396,665	4,660,005	5,315,307	5,965,453	5,475,898	9,287,831
Cash Balance - Beginning	6,492,069	2,946,389	2,612,255	2,759,334	3,184,900	3,177,369
Changes in Accruals	-	-	-	-	-	-
Revenues	2,303,297	2,778,182	3,914,699	4,843,331	3,920,679	8,156,828
Expenditures	(7,396,665)	(4,660,005)	(5,315,307)	(5,965,453)	(5,475,898)	(9,287,831)
Noncash - Depreciation	1,547,688	1,547,688	1,547,688	1,547,688	1,547,688	1,547,688
Cash Balance - Ending	\$ 2,946,389	\$ 2,612,255	\$ 2,759,334	\$ 3,184,900	\$ 3,177,369	\$ 3,594,054



Storm Water Utility Cash Flow

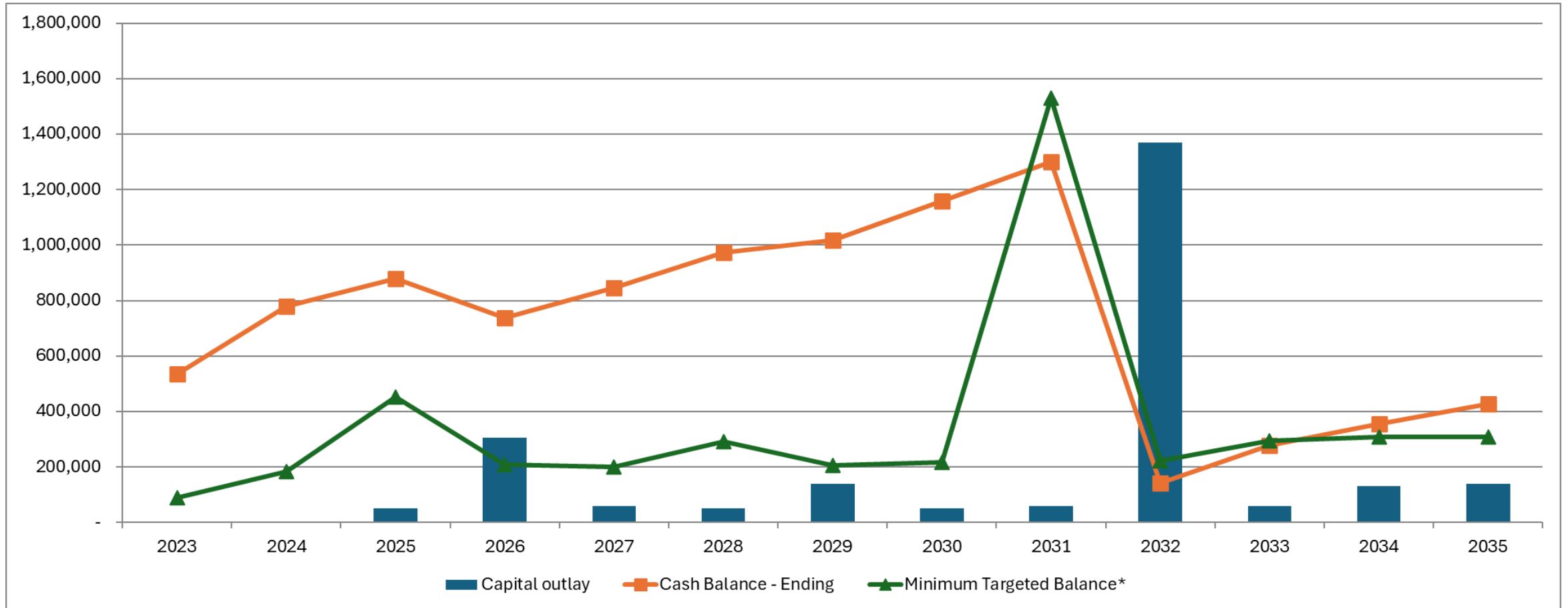


Street Light Utility Rate/ Cash Flow

Prior Projected Change	20.00%	20.00%	10.00%	10.00%	2.00%	2.00%
Rate Change	20.00%	10.00%	2.00%	2.00%	2.00%	2.00%
Residential - Flat Fee / Per Qtr.	\$ 8.83	\$ 9.71	\$ 9.91	\$ 10.11	\$ 10.31	\$ 10.31
Per Quarter Change	\$ 1.47	\$ 0.88	\$ 0.19	\$ 0.20	\$ 0.20	\$ 0.20
	Budgeted 2025	Budgeted 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
Revenues						
Operating	\$ 667,278	\$ 734,006	\$ 748,686	\$ 763,660	\$ 778,933	\$ 794,511
Investment Earnings	13,631	15,390	12,905	14,804	17,019	17,806
Nonoperating	-	-	-	-	-	-
Total	680,909	749,395	761,591	778,464	795,952	812,318
Expenditures						
Supplies	150,000	150,000	150,000	150,000	150,000	150,000
Other Services & Charges	147,788	149,912	152,910	155,968	159,088	162,270
Insurance	2,615	2,668	2,721	2,775	2,831	2,887
Utilities	230,000	281,792	287,428	293,176	299,040	305,021
Depreciation	190,934	195,696	195,696	195,696	195,696	195,696
Capital Outlay	50,000	307,000	60,000	50,000	140,000	50,000
Transfers Out	-	-	-	-	-	-
Total	771,337	1,087,068	848,755	847,616	946,655	865,874
Cash Balance - Beginning	778,897	879,403	737,426	845,958	972,502	1,017,495
Changes in Accruals	-	-	-	-	-	-
Revenues	680,909	749,395	761,591	778,464	795,952	812,318
Expenditures	(771,337)	(1,087,068)	(848,755)	(847,616)	(946,655)	(865,874)
Noncash - Depreciation	190,934	195,696	195,696	195,696	195,696	195,696
Cash Balance - Ending	\$ 879,403	\$ 737,426	\$ 845,958	\$ 972,502	\$ 1,017,495	\$ 1,159,635



Street Light Utility Cash Flow

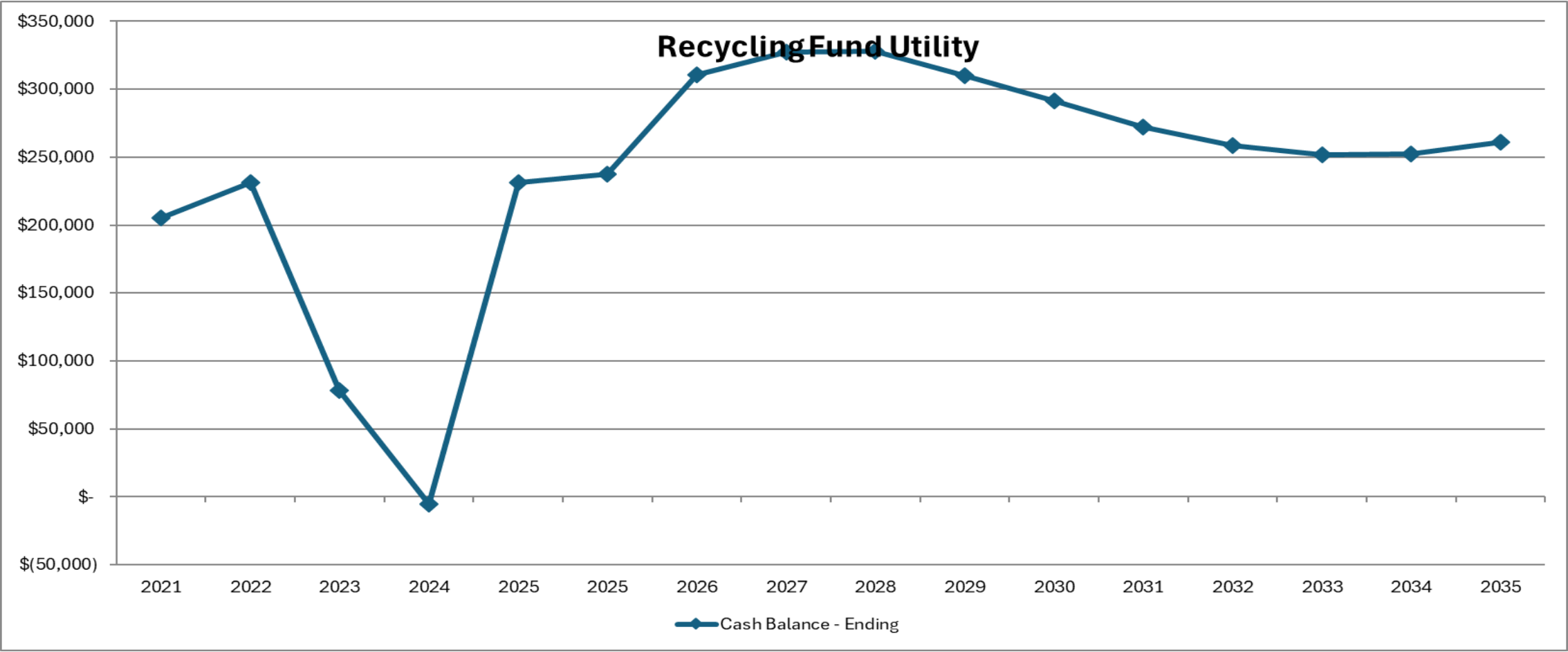


Recycling Utility Rate/Cash Flow

			5.00%	5.00%	3.00%	3.00%	3.00%
Prior Projected Change Rate Change	61.00%	36.00%	3.00%	3.00%	3.00%	3.00%	4.50%
Residential - Flat Fee / Per Qtr. Per Quarter Change	\$ 24.84 \$ 9.41	\$ 33.78 \$ 8.94	\$ 34.79 \$ 1.01	\$ 35.84 \$ 1.04	\$ 36.91 \$ 1.08	\$ 38.02 \$ 1.11	\$ 39.73 \$ 1.71
	Budget 2025	Amendment 2025	Budgeted 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
Revenues							
Operating	\$ 894,361	\$ 222,096	\$ 1,149,952	\$ 1,184,450	\$ 1,219,984	\$ 1,256,583	\$ 1,313,129
Investment Earnings	-	-	4,048	5,435	5,730	5,736	5,427
Total	894,361	222,096	1,153,999	1,189,885	1,225,714	1,262,320	1,318,556
Expenditures							
Supplies	-	-	-	-	-	-	-
HRG Contract			1,045,890	1,137,089	1,188,258	1,241,730	1,297,607
Other Services & Charges	655,420	216,134	30,962	31,891	32,848	33,833	34,848
Insurance	2,555	-	3,844	4,036	4,238	4,450	4,672
Total	657,975	216,134	1,080,696	1,173,016	1,225,344	1,280,012	1,337,128
Cash Balance - Beginning	(5,091)	231,295	237,257	310,560	327,429	327,799	310,107
Changes in Accruals	-	-	-	-	-	-	-
Revenues	894,361	222,096	1,153,999	1,189,885	1,225,714	1,262,320	1,318,556
Expenditures	(657,975)	(216,134)	(1,080,696)	(1,173,016)	(1,225,344)	(1,280,012)	(1,337,128)
Noncash - Depreciation							
Cash Balance - Ending	\$ 231,295	\$ 237,257	\$ 310,560	\$ 327,429	\$ 327,799	\$ 310,107	\$ 291,535



Recycling Utility Rate/Cash Flow



Proposed Change Summary

	Actual	Proposed	Change
	2025	2026	Per Quarter
Water	113.99	142.53	28.54
Sewer	112.68	117.18	4.50
Storm	20.36	21.18	0.82
Street Lights	8.83	9.71	0.88
Recycling	33.78	34.79	1.01
	Total Change Per Quarter		35.75
	(Avg Residential User)		



Questions?

