Council Conference Meeting

October 28, 2024

5:30 PM

Fridley City Hall, 7071 University Avenue N.E.

Agenda

Agenda

1. Draft 2025 City Calendar
2. MnDOT Trunk Highway 47/University Avenue Improvements Update
3. Commons Park Plan Update
4. 2025 Budget Discussion – Utility Budgets/Rates

Accessibility Notice:

- If you need free interpretation or translation assistance, please contact City staff.
- Si necesita ayuda de interpretación o traducción gratis, comuníquese con el personal de la ciudad.
- Yog tias koj xav tau kev pab txhais lus los sis txhais ntaub ntawv dawb, ces thov tiv tauj rau Lub Nroog cov neeg ua hauj lwm.
- Haddii aad u baahan tahay tarjumaad bilaash ah ama kaalmo tarjumaad, fadlan la xiriir shaqaalaha Magaalada.

Upon request, accommodation will be provided to allow individuals with disabilities to participate in any City of Fridley services, programs or activities. Hearing impaired persons who need an interpreter or other persons who require auxiliary aids should contact CityClerk@FridleyMN.gov or (763) 572-3450.

AGENDA REPORT

Meeting Date: October 28, 2024 **Meeting Type:** City Council Conference Meeting

Submitted By: Melissa Moore, City Clerk/Communications Manager

Title

Draft 2025 City Calendar

Background

Pursuant to the Fridley City Charter § 3.01, the City Council annually adopts a calendar of City Council meetings for the upcoming year. The draft 2025 calendar (attached) looks different than in years past. This is because staff combined the Council's calendar with the City's advisory commissions, holidays and other miscellaneous dates that may impact some City operations.

If there are no further revisions to the draft calendar, staff will include it on the Council's November 12 meeting for approval.

Recommendation

Staff recommend the City Council review the draft 2025 calendar and provide any further revisions.

Attachments and Other Resources

- Draft 2025 City of Fridley Calendar

City of Fridley
Friendly, Responsive & Driven

2025 Calendar

January

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

City Council | 7 p.m.
2nd and 4th Monday

HRA | 7 p.m.
1st Thursday

Environmental Quality | 7 p.m.
2nd Tuesday

Planning Commission | 7 p.m.
3rd Wednesday

Parks & Rec Commission | 7 p.m.
1st Monday

Public Arts Commission | 7 p.m.
1st Wednesday

Charter Commission | 7 p.m.

Holiday
City offices closed

Other dates
April 21 | Commission appreciation dinner
April 26 | Town Hall
July 17 | Employee Picnic
September 18 | Employee Breakfast
December 4 | Annual Meeting

AGENDA REPORT

Meeting Date: October 28, 2024 **Meeting Type:** City Council Conference Meeting

Submitted By: Jim Kosluchar, Director of Public Works
Brandon Brodhag, Assistant City Engineer
Rachel Workin, Environmental Planner

Title

MnDOT Trunk Highway 47/University Avenue Improvements Update

Background

Our MnDOT Area Engineer, Chris Bower, will be presenting an update on corridor planning for Trunk Highway 47 in conjunction with the future Met Council F-Line Bus Rapid Transit. Subject matter will include Planning and Environmental Linkages (PEL) Study background, conceptual near-term and long-term improvements in Fridley, and future steps.

Chris presented this information recently to the City's Development Review Committee (DRC) after a September open house held in Fridley.

Attachments and Other Resources

- None

AGENDA REPORT

Meeting Date: October 28, 2024 **Meeting Type:** City Council Conference Meeting

Submitted By: Jim Kosluchar, Director of Public Works
Mike Maher, Parks and Recreation Director
Nic Schmidt, Project Manager

Title

Commons Park Plan Update

Background

The City has received its Schematic Design phase plans for Commons Park as part of its Parks System Improvement Plan. Staff will review these plans and the estimates provided by the design team with the City Council and will be taking note of Council comments and questions.

Attached please find the Schematic Design for the building and a presentation of the site design and elements. Colors, finishes, elements, and locations are subject to change.

Attachments and Other Resources

- SD Building Exterior View Rendering
- SD Building Drawings
- 100% SD Site Package

Item 3.

3D VIEW - SOUTH APPROACH

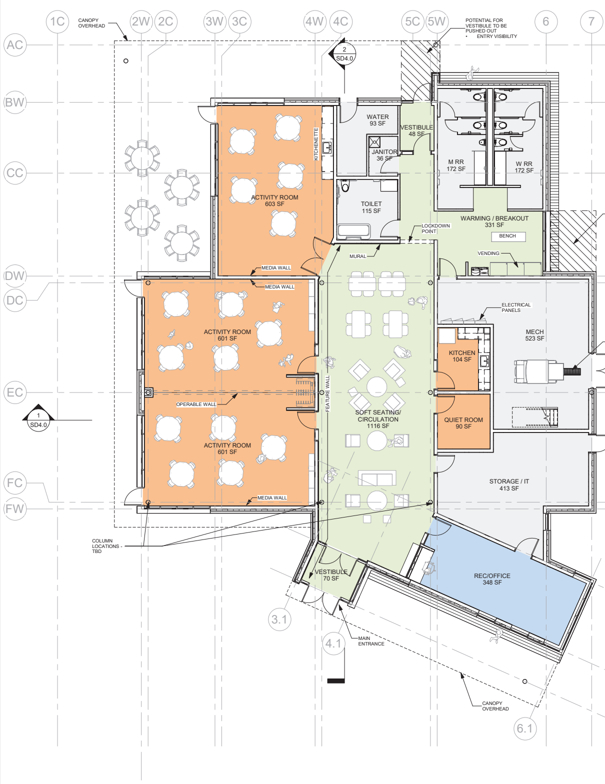
3D VIEW - NORTHEAST

3D VIEW - SOUTHWEST

Client:	Project:	Number:	Name:
Owner	FRIDLEY COMMONS PARK BUILDING	SD4.0	EXTERIOR VIEWS

HAGEN, CHRISTENSEN & McILWAIN ARCHITECTS
4201 CEDAR AVENUE SO. - MINNEAPOLIS, MN 55407 | TEL. (612) 904-1332

Item 3.



Department Legend

- Amenities
- Lobby/Public Areas
- Reception/Office Area
- Support Spaces

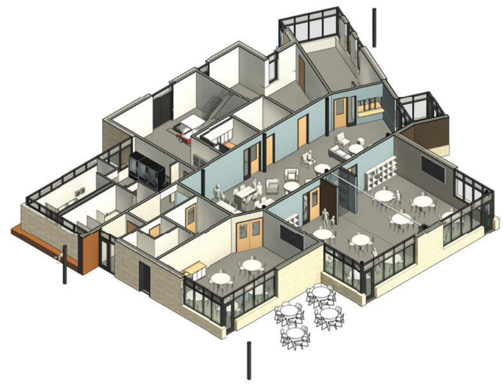
GROSS SQ FT: **5990 sq ft.**

NET SQ FT: **5485 sq ft.**

POTENTIAL FOR ADDITIONAL VESTIBULE
• EASY ACCESS FROM ICE SKATING

1 CONCEPT FLOOR PLAN
1/8" = 1'-0"

NORTH



2 AXONOMETRIC 01

3 AXONOMETRIC 02

HAGEN, CHRISTENSEN & MCILWAIN
ARCHITECTS
4201 CEDAR AVENUE SO. - MINNEAPOLIS, MN 55407
TEL (612) 904-1332 - FAX (612) 904-7366

CONSULTANT 1

CONSULTANT 2

CONSULTANT 3

Architect
I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed Architect under the laws of the State of Minnesota.

Signature:
Typed or Printed Name:
Date: XXXX License Number: XXXXX

NOT FOR CONSTRUCTION

KEY PLAN

NORTH

REVISION	DATE	DESCRIPTION

CLIENT

City of Fridley

FRIDLEY COMMONS PARK BUILDING
555 61st Ave NE
Fridley, MN 55432

DRAWING TITLE

CONCEPT FLOOR PLAN

DRAWING NUMBER

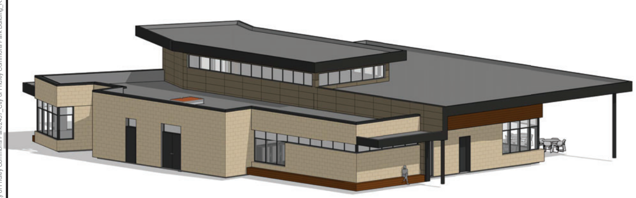
SD2.0

PROJECT NUMBER 2437

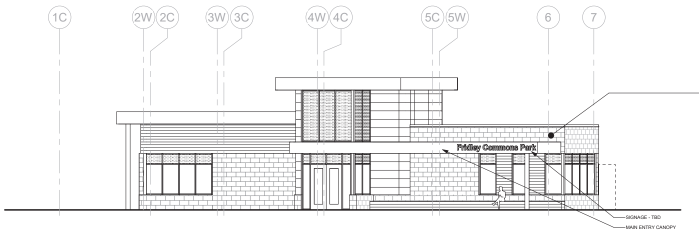
1 SOUTHWEST PERSPECTIVE

2 SOUTHEAST PERSPECTIVE

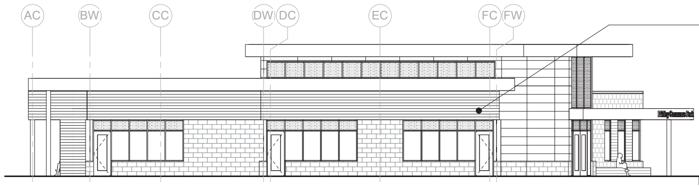
3 NORTHWEST PERSPECTIVE



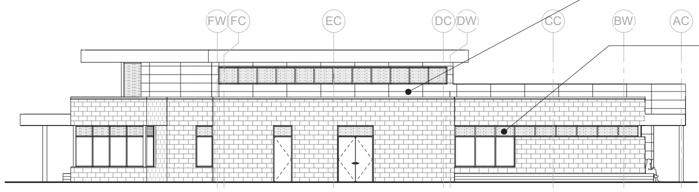
4 NORTHEAST VIEW UPPER



5 SOUTH
1/8" = 1'-0"



6 WEST
1/8" = 1'-0"



7 EAST
1/8" = 1'-0"

8 NORTH
1/8" = 1'-0"

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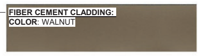

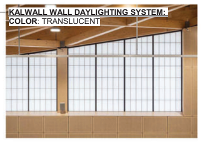

CLIENT

555 61st Ave NE
Fridley, MN 55432

FRIDLEY COMMONS PARK BUILDING

DRAWING TITLE

EXTERIOR ELEVATIONS & VIEWS

DRAWING NUMBER

SD3.0

PROJECT NUMBER 2437

1 PRELIMINARY OFFICE PERSPECTIVE OF SOFT SEATING & CIRCULATION

2 PRELIMINARY PERSPECTIVE VIEW OF ACTIVITY ROOMS

3 PRELIMINARY PERSPECTIVE VIEW OF SOFT SEATING & CIRCULATION SPACE

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Signature: ______

Typed or Printed Name: ______

Date: XXXX License Number: XXXXX

NOT FOR CONSTRUCTION

KEY PLAN

NORTH

REVISION	DATE	DESCRIPTION

CLIENT

City of Fridley

FRIDLEY COMMONS PARK BUILDING

555 61st Ave NE
Fridley, MN 55432

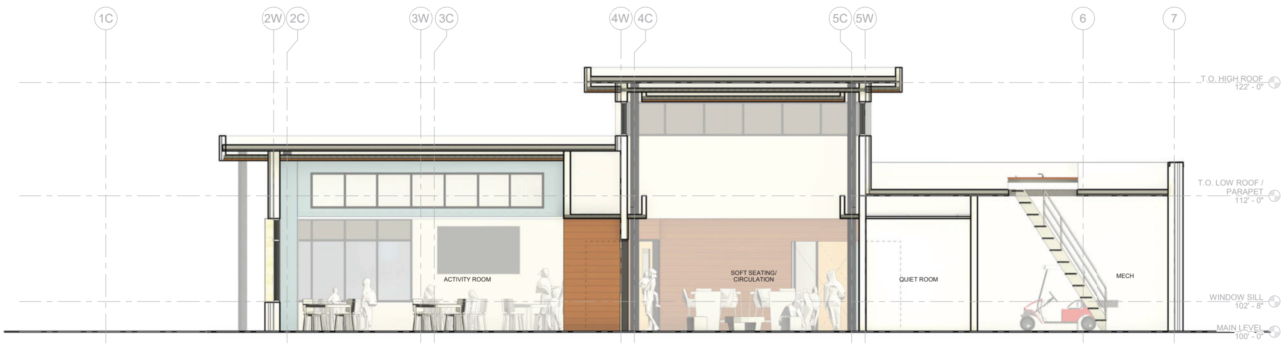
DRAWING TITLE

INTERIOR & EXTERIOR VIEWS

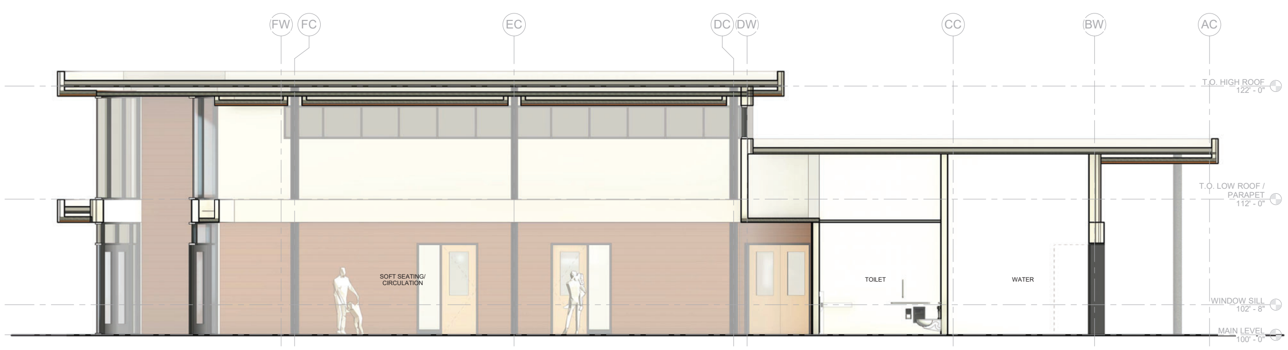
DRAWING NUMBER

SD3.1

PROJECT NUMBER 2437



1 BUILDING SECTION 1
1/4" = 1'-0"



2 BUILDING SECTION 2
1/4" = 1'-0"

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ARCHITECTS

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Typed or Printed Name:
Date: XXXX License Number: XXXXX

NOT FOR CONSTRUCTION

KEY PLAN

NORTH

REVISION	DATE	DESCRIPTION

CLIENT

City of Fridley

FRIDLEY COMMONS PARK BUILDING
555 61st Ave NE
Fridley, MN 55432

DRAWING TITLE

BUILDING SECTIONS

DRAWING NUMBER

SD4.0

PROJECT NUMBER 2437

FRIDLEY COMMONS PARK

PARK SYSTEM IMPROVEMENT PLAN

100% SD PACKAGE | SEPTEMBER 2024

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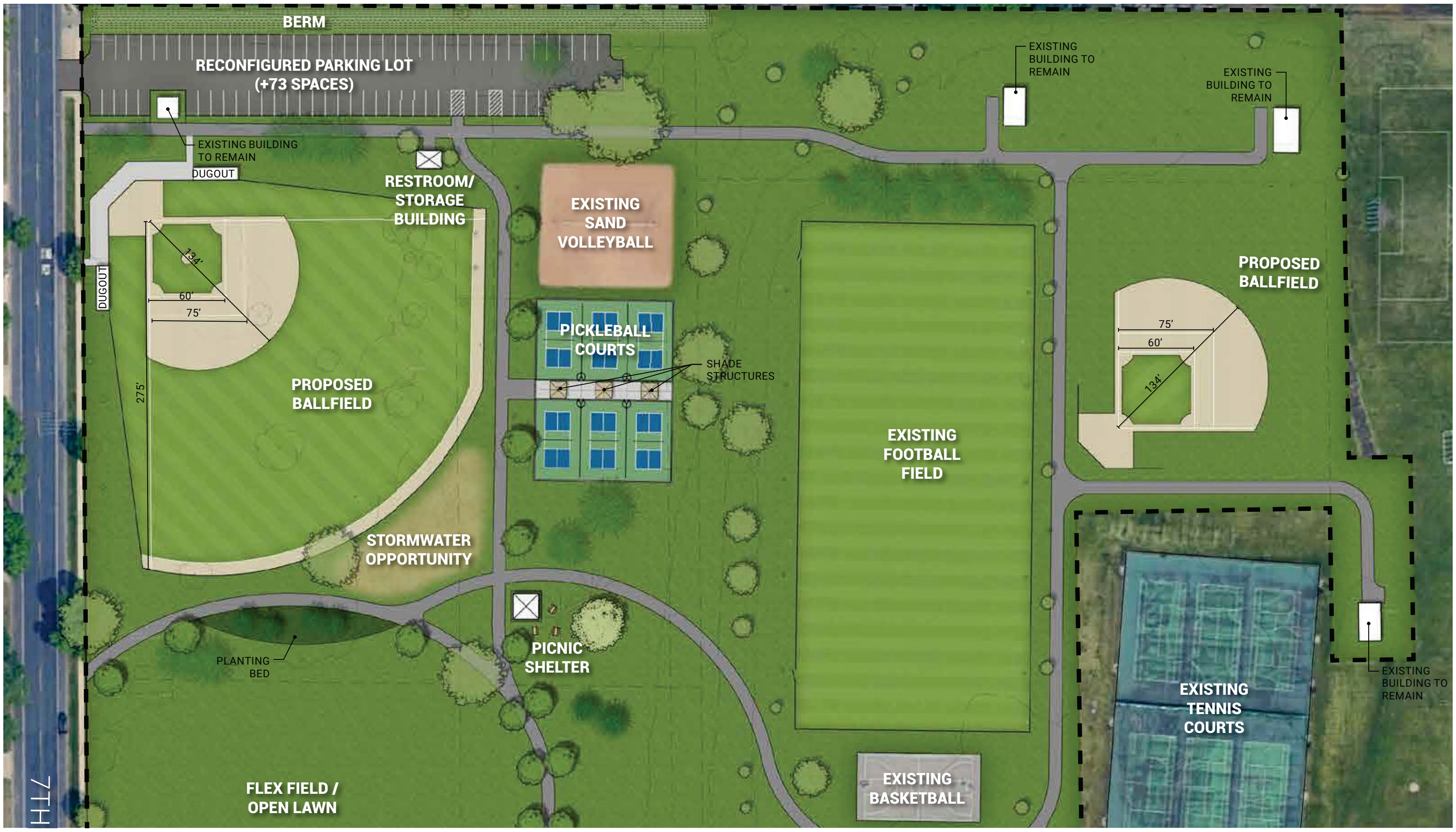
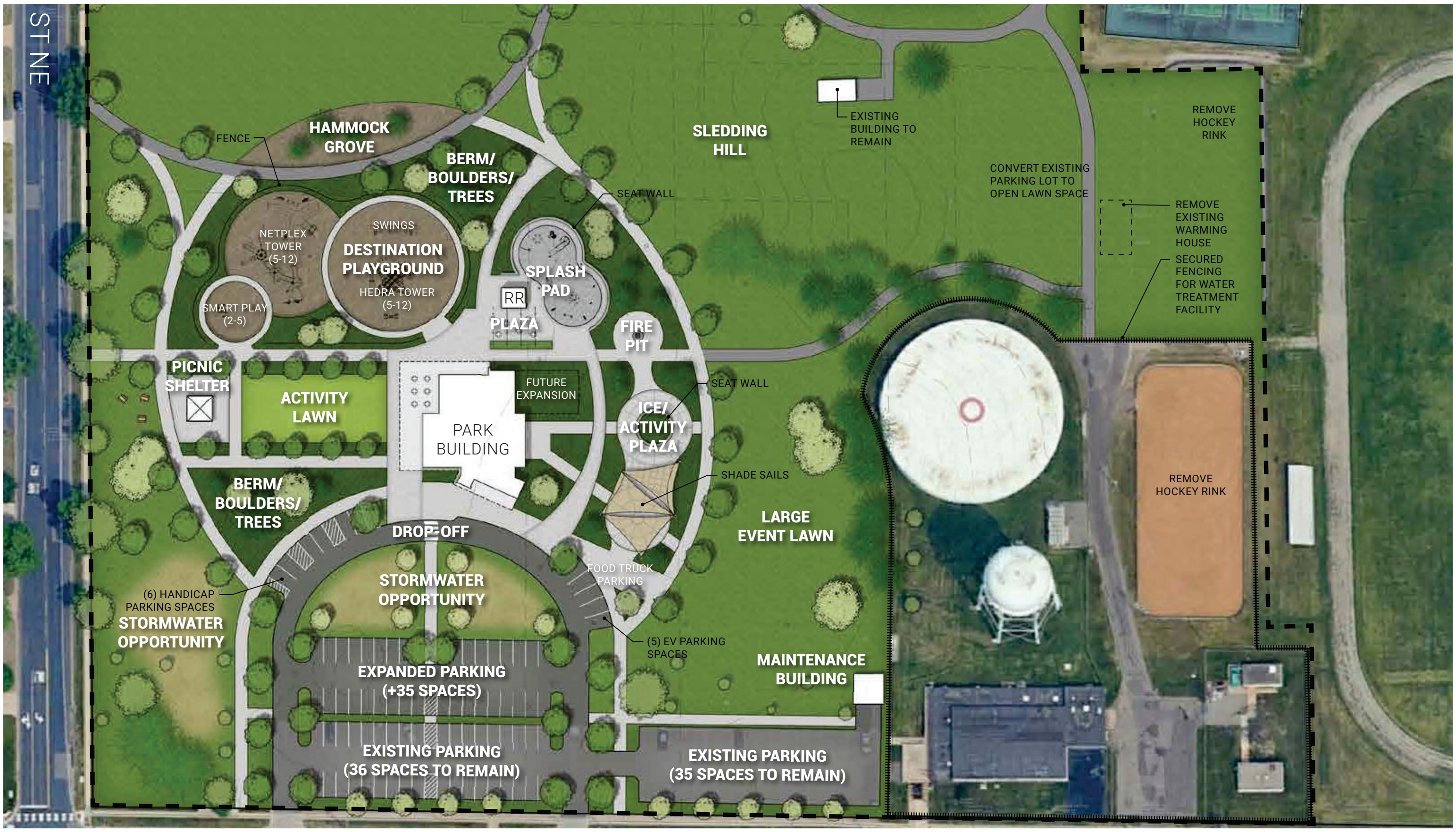
Illustrative Plan

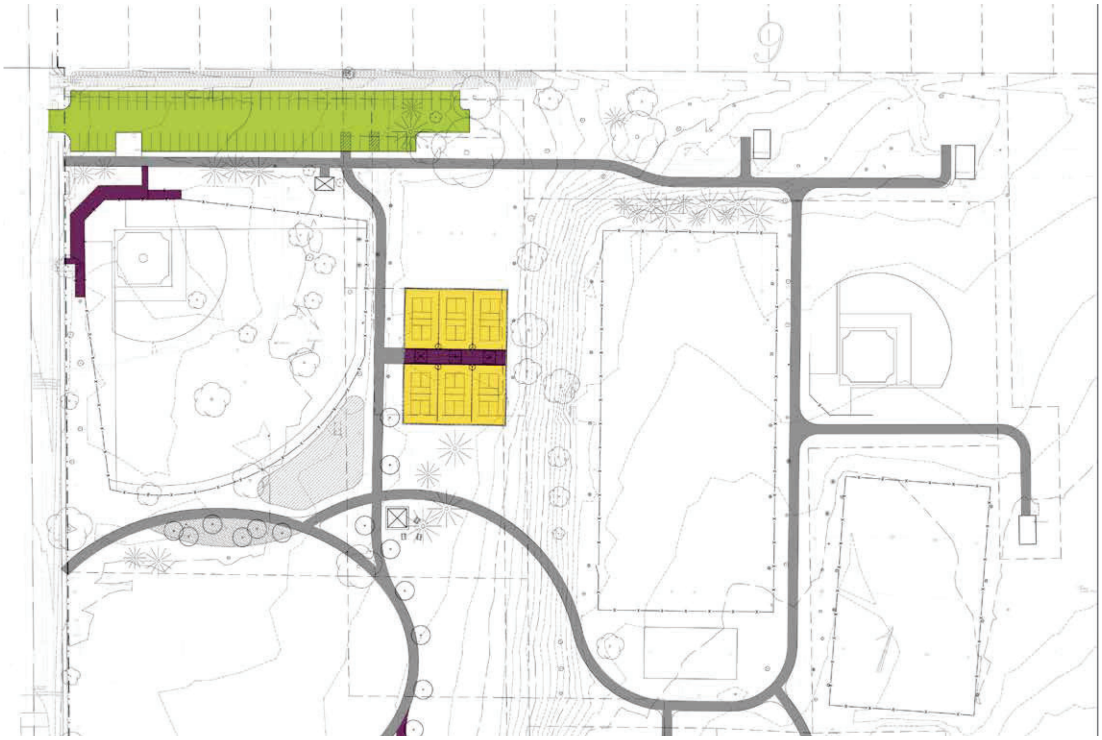

BERM
RECONFIGURED PARKING LOT
(+73 SPACES)
EXISTING BUILDING
TO REMAIN
DUGOUT
RESTROOM/
STORAGE
BUILDING
EXISTING
SAND
VOLLEYBALL
EXISTING
BUILDING TO
REMAIN
EXISTING
BUILDING TO
REMAIN
DUGOUT
134'
60'
75'
275'
PROPOSED
BALLFIELD
PICKLEBALL
COURTS
SHADE
STRUCTURES
EXISTING
FOOTBALL
FIELD
PROPOSED
BALLFIELD
75'
60'
134'
STORMWATER
OPPORTUNITY
PLANTING
BED
PICNIC
SHELTER
EXISTING
TENNIS
COURTS
EXISTING
BUILDING TO
REMAIN
FLEX FIELD /
OPEN LAWN
EXISTING
BASKETBALL
7TH


ST NE
HAMMOCK GROVE
FENCE
BERM/ BOULDERS/ TREES
SLEDDING HILL
EXISTING BUILDING TO REMAIN
REMOVE HOCKEY RINK
CONVERT EXISTING PARKING LOT TO OPEN LAWN SPACE
SEAT WALL
NETPLEX TOWER (5-12)
SWINGS
DESTINATION PLAYGROUND
HEDRA TOWER (5-12)
SMART PLAY (2-5)
SPLASH PAD
RR
PLAZA
FIRE PIT
REMOVE EXISTING WARMING HOUSE
SECURED FENCING FOR WATER TREATMENT FACILITY
PICNIC SHELTER
ACTIVITY LAWN
FUTURE EXPANSION
PARK BUILDING
SEAT WALL
ICE/ ACTIVITY PLAZA
SHADE SAILS
BERM/ BOULDERS/ TREES
DROP-OFF
LARGE EVENT LAWN
REMOVE HOCKEY RINK
FOOD TRUCK PARKING
STORMWATER OPPORTUNITY
(6) HANDICAP PARKING SPACES
STORMWATER OPPORTUNITY
(5) EV PARKING SPACES
MAINTENANCE BUILDING
EXPANDED PARKING (+35 SPACES)
EXISTING PARKING (36 SPACES TO REMAIN)
EXISTING PARKING (35 SPACES TO REMAIN)

Paving Diagram (north)

LEGEND:

COLOR	TYPE
	Asphalt Parking Lot (New)
	Asphalt Parking Lot (Existing)
	Asphalt Trail
	Color Coated Asphalt
	Standard Concrete
	Decorative Concrete
	Concrete for Splash Pad
	Poured-In-Place + Engineered Wood Fiber
	Structural Concrete
	Engineered Wood Fiber Mulch



Paving Diagram (south)

LEGEND:

COLOR	TYPE
	Asphalt Parking Lot (New)
	Asphalt Parking Lot (Existing)
	Asphalt Trail
	Color Coated Asphalt
	Standard Concrete
	Decorative Concrete
	Concrete for Splash Pad
	Poured-In-Place + Engineered Wood Fiber
	Structural Concrete
	Engineered Wood Fiber Mulch

Paving Materials

NOTE: BMI to confirm based on geotechincal report

Asphalt Parking Lot (New)

Drive aisle and parking bays for new parking lot. Assumes 12" Class 5 base material, 2" base course, 1.5" wear course, curb and gutter, painting/markings.

Asphalt Parking Lot (Existing)

Existing parking lot to remain. Re-striping will need to occur to accommodate the expansion to the north. Some asphalt will need to be removed to provide parking islands that are intended to reduce the amount of impervious surface.

Asphalt Trail

Standard asphalt path at 10' width. Section assumes 8" Class 5 base material, 2" base course, 1.5" wear course.

Color Coated Asphalt

Color coated asphalt surface at the pickleball courts. Includes two colors (green and blue) and striping. Defined as 10" Class 5 base material, 2" base course, 1.5" wear course, painting and coating for courts, and an 18" concrete maintenance strip surrounding the perimeter.

Standard Concrete

Defined as broom finish concrete to a 5" depth and located at various widths of 6-10' throughout the site for sidewalks and plaza area connections.

Decorative Concrete

Decorative concrete with color banding, sandblasted or etched patterning and both tooled and saw cut jointing to provide visual interest, highlight circulations, and define spaces. Depth of 4" with 8" class 5 base. Included is a 10' wide portion of the paving area that runs north/south and east/west at a 6" depth to support truck/winter plow.

Concrete for Splash Pad

Reference surfacing type from splash pad vendor.

Poured-in-Place + Engineered Wood Fiber

Represents unitary rubber surfacing that will underneath most playground equipment (60%). This surface will meet all ASTM and CPSI standards related to fall height attenuation. It will also incorporate multiple color designs with specific color mixes. Section assumes 6" Class 5 base material, varying thickness of SBR material for fall attenuation, and a 0.5" to 0.75" top wear coat. The remaining surface that is not poured in place will be engineered wood fiber.

Structural Concrete Seatwall

Cast-in-place concrete seat walls at splash pad, 18"ht, 24"depth.

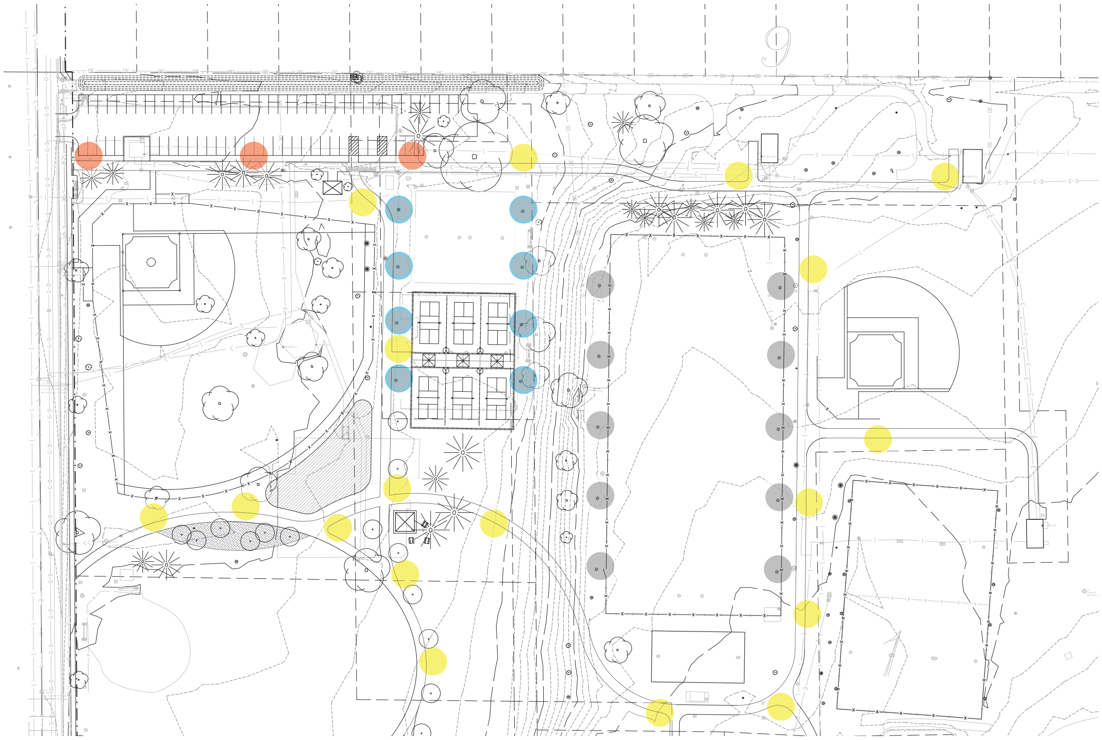
Engineered Wood Fiber

Engineered wood fiber is to be placed in the hammock area. Section assumes 12" depth.

Lighting Diagram (north)

LEGEND:

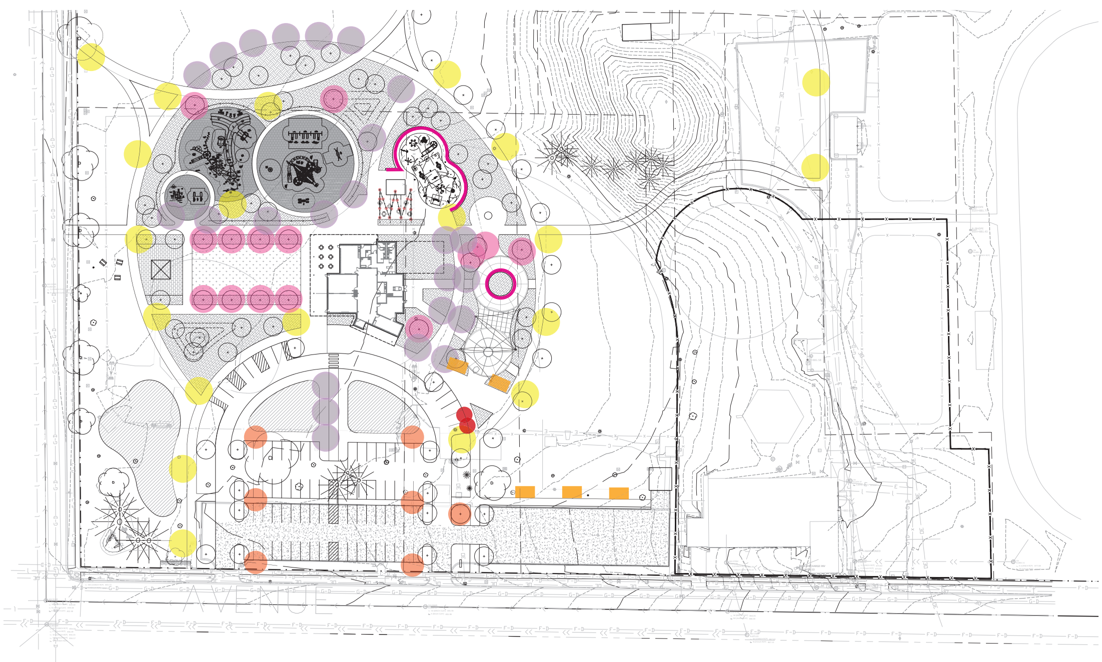
COLOR	TYPE	TOTAL
	Upgraded lights at sand volleyball and pickleball courts - resuse existing poles	8 EA
	Parking Lot Lighting	11 EA
	Pedestrian Scale Path/Area Lights	33 EA
	Bollard Walkway Lights	24 EA
	Seatwall Lights *(LED Strip Lighting)*	283 LF
	Overhead String Lights	120 LF/ 4 strands
	Accent/Tree Uplighting	14 EA
	Existing Site Lights *(to remain)*	10 EA
	EV Charging Stations	2 EA
	Electrical hook-up for Food Trucks	5 EA



Lighting Diagram (south)

LEGEND:

COLOR	TYPE	TOTAL
Blue circle	Upgraded lights at sand volleyball and pickleball courts - resuse existing poles	8 EA
Orange circle	Parking Lot Lighting	11 EA
Yellow circle	Pedestrian Scale Path/Area Lights	33 EA
Lavender circle	Bollard Walkway Lights	24 EA
Magenta line	Seatwall Lights *(LED Strip Lighting)*	283 LF
Zigzag line	Overhead String Lights	120 LF/ 4 strands
Pink circle	Accent/Tree Uplighting	14 EA
Grey circle	Existing Site Lights *(to remain)*	10 EA
Red dot	EV Charging Stations	2 EA
Orange rectangle	Electrical hook-up for Food Trucks	5 EA



Lighting Fixtures

Sport Court Lighting

Model: Zone Large (ZNL)
Manufacturer: LSI
Notes: Fixture only. Reuse existing poles

Parking Lot Lighting

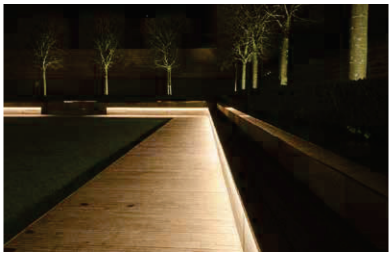
Model: UR20 Edge-Lit Post Top
Manufacturer: Kim Lighting

Pedestrian Path/Area Light

Model: UR20 Ouro Post Top
Manufacturer: Kim Lighting (Current)
Notes: 10-14' height; meets dark sky requirements

Bollard Walkway Light

Model: Outline Bollard
Manufacturer: Landscape Forms
Notes: Surface mounted; meets dark sky requirements



Seatwall Lights (LED Strip Lighting)

Model: Vertex 1000 (Outdoor)
Manufacturer: Kelvix
Notes: 14' strips, works up to -40 degrees, 3000K

Overhead String Lighting

Model: Tumbler
Manufacturer: Landscape Forms

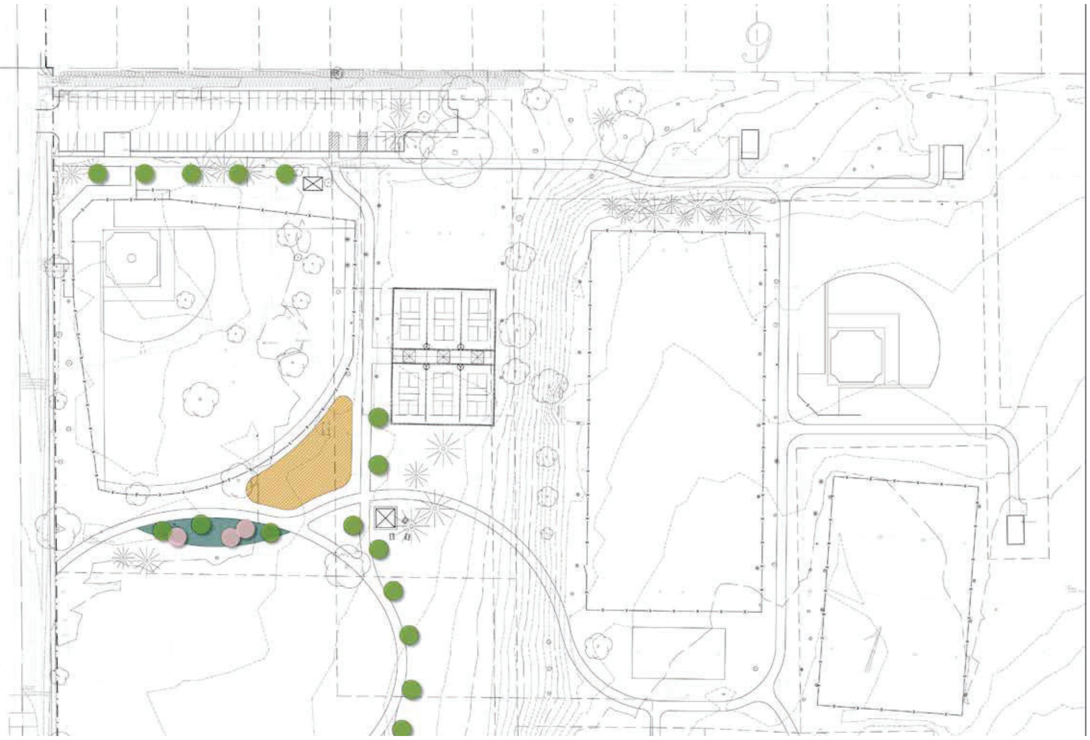
Accent/Tree Uplighting

Model: Colt LBUL
Manufacturer: EXO

Landscaping Diagram (north)

LEGEND:

COLOR	TYPE	TOTAL
	Landscape Bed - Irrigated	-
	Stormwater Planting Mix	-
	Sod, Drip Irrigation	-
	Ornamental Tree	15 EA (PROPOSED)
	Shade Tree	75 EA (PROPOSED)



Landscaping Diagram (south)

LEGEND:

COLOR	TYPE	TOTAL
	Landscape Bed - Irrigated	-
	Stormwater Planting Mix	-
	Sod, Drip Irrigation	-
	Ornamental Tree	15 EA (PROPOSED)
	Shade Tree	75 EA (PROPOSED)

Landscaping Materials & Precedents

Landscape Bed - Irrigated

75% Perennials - 24" OC, 25% shrubs 3-6' OC, 4" shredded hardwood mulch, 4' topsoil, drip irrigation, steel edger, accent landscape boulders

Stormwater Planting Mix

Sod, Drip Irrigation

Ornamental Trees

6' B&B

Shade Trees

2.5" Cal. B&B

Turf Restoration Area (TBD based on grading plan)

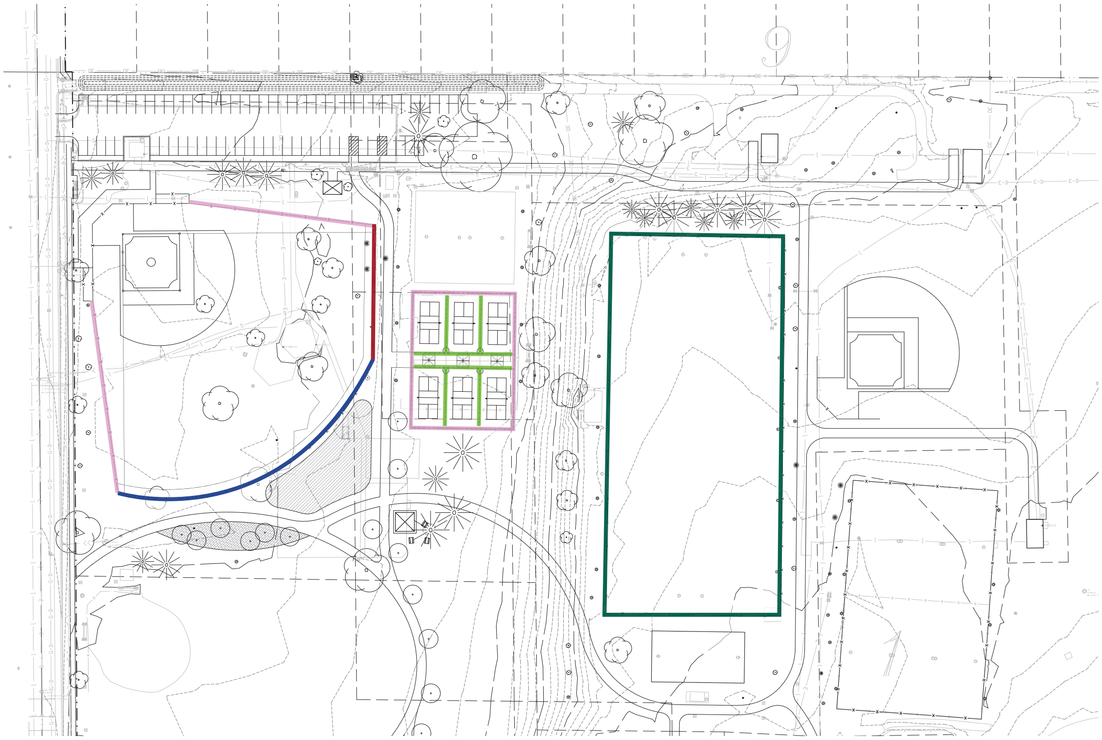
Seed Mix

Fencing Diagram (north)

LEGEND:

COLOR	FENCE TYPE
Orange	42" Playground Perimeter Fence
Green	4' Sport Fence
Blue	6' Sport Fence
Pink	8' Sport Fence
Red	10' Sport Fence

Galvanized Chainlink Fencing

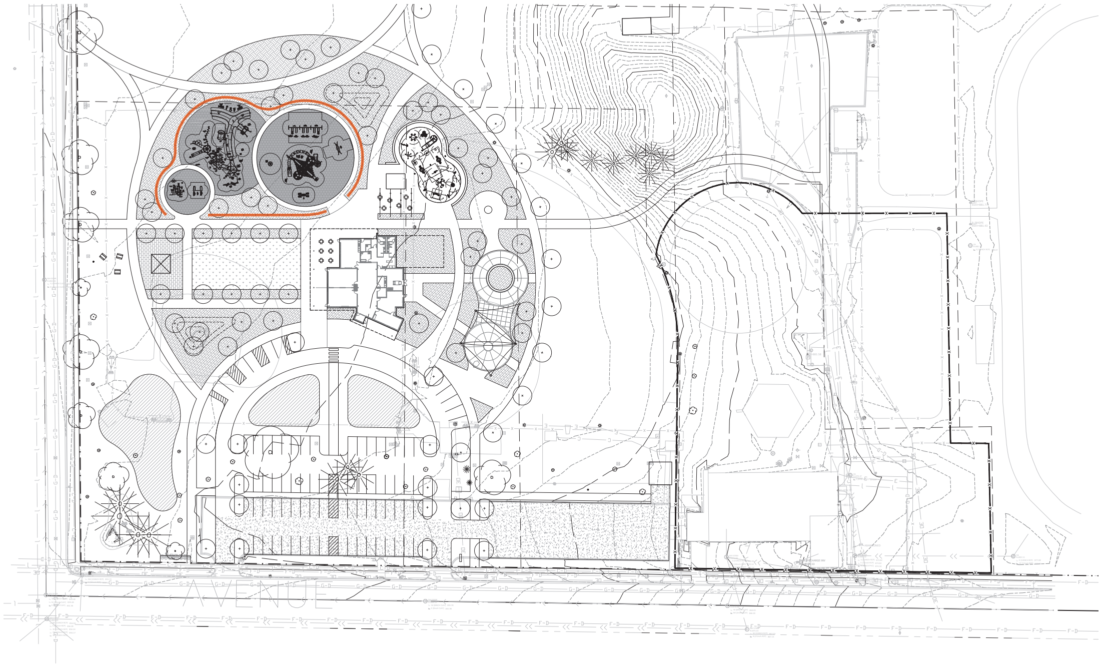


Fencing Diagram (south)

LEGEND:

COLOR	FENCE TYPE
Orange	42" Playground Perimeter Fence
Green	4' Sport Fence
Blue	6' Sport Fence
Pink	8' Sport Fence
Red	10' Sport Fence

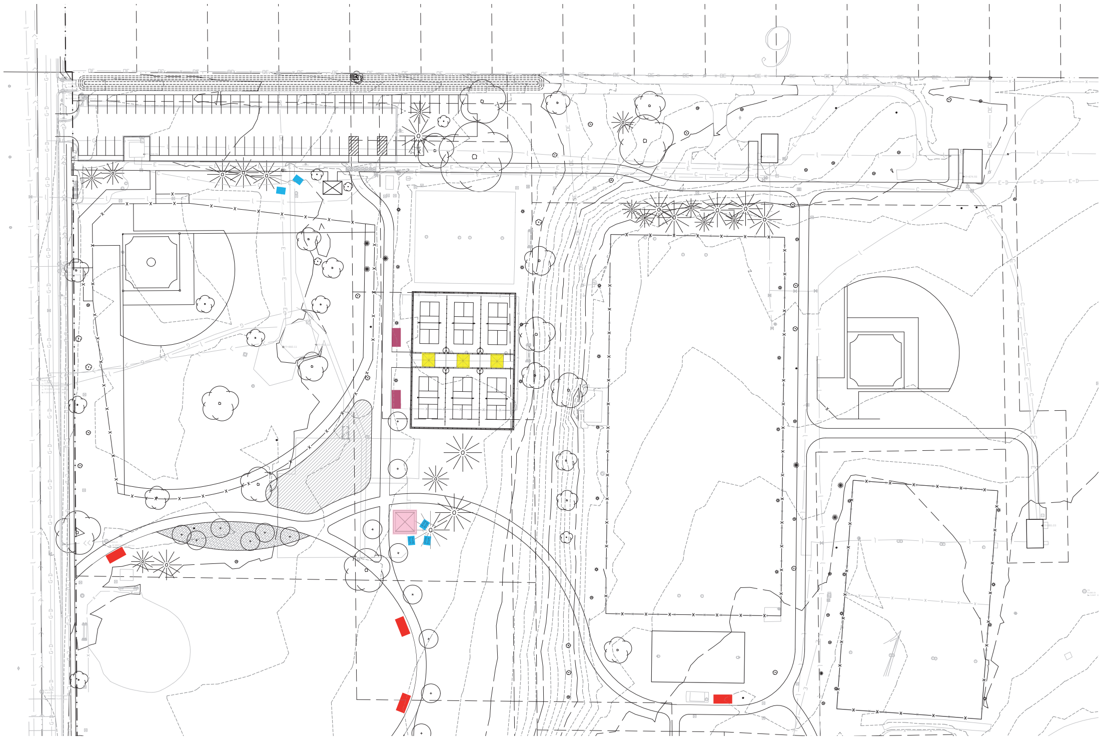
Decorative Aluminum Playground Perimeter Fence



Site Furnishings Diagram (north)

LEGEND:

COLOR	FURNISHING ITEM	QTY.
	Table and Bench	8 EA
	Bistro Table	11 EA
	Bench *(backless)*	11 EA
	Bench *(w/ back)*	14 EA
	Pickleball Shade Structure + Seating	3 EA
	Picnic Shelter	2 EA
	Hammock Posts	9 EA
	Fire Feature	1 EA
	Shade Sail	3 EA



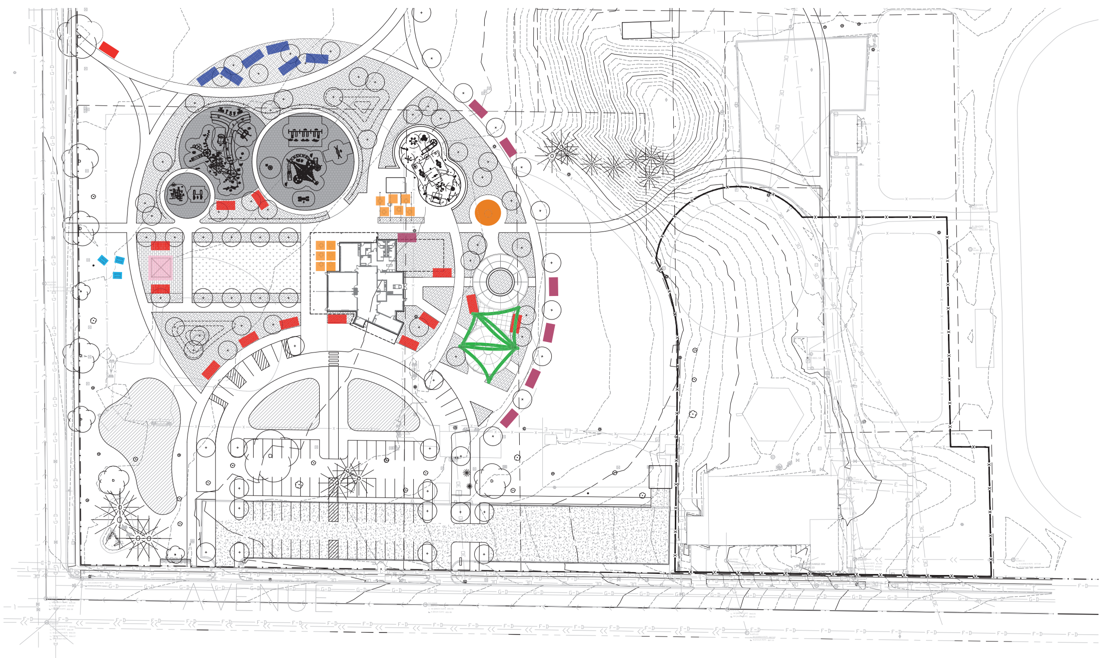
Site Furnishings Diagram (south)

LEGEND:

COLOR	FURNISHING ITEM	QTY.
	Table and Bench	8 EA
	Bistro Table	11 EA
	Bench *(backless)*	11 EA
	Bench *(w/ back)*	14 EA
	Pickleball Shade Structure + Seating	3 EA
	Picnic Shelter	2 EA
	Hammock Posts	9 EA
	Fire Feature	1 EA
	Shade Sail	3 EA

Shade Sail

Model: Skyways Triangle Sail
Manufacturer: Landscape Structures



Site Furnishings Fixtures

Table and Bench

Model: Vector Table Ensemble
Manufacturer: Landscape Forms
Notes: Freestanding or surface mounted

Bistro Table and Chair

Model: Parc Centre Table + Chair
Manufacturer: Landscape Forms

Bench *(backless)*

Model: FGP Collection; Backless 70" Bench
Manufacturer: Landscape Forms
Notes: Surface mounted

Bench *(w/ back)*

Model: FGP Collection; Backed 70" Bench
Manufacturer: Landscape Forms
Notes: Surface mounted

Pickleball Shade Structure

Model: Outline Bollard
Manufacturer: Landscape Forms
Notes: Surface mounted; meets dark sky requirements

Picnic Shelter

Model: Monoslope
Manufacturer: Poligon

Hammock Posts

Model: Custom/contractor built

Fire Feature

Model: Flat Top Fire Pit + Steel Logs
Manufacturer: Breck Ironworks

AGENDA REPORT

Meeting Date: October 28, 2024 **Meeting Type:** City Council Conference Meeting

Submitted By: Joe Starks, Finance Director/City Treasurer

Title

2025 Budget Discussion – Utility Budgets/Rates

Background

A presentation and discussion will be had regarding the Proposed 2025 Utility Budgets/Rates.

Focus on Fridley Strategic Alignment

____	Vibrant Neighborhoods & Places	____	Community Identity & Relationship Building
X	Financial Stability & Commercial Prosperity	____	Public Safety & Environmental Stewardship
X	Organizational Excellence		

Attachments and Other Resources

- Proposed 2025 Utility Budgets/Rates Presentation
- Proposed 2025 Utility Budget Summaries
- Proposed 2025 Utility Detailed Budgets

2025 Utility Rates & Budgets

October 28, 2024

Water Utility Fund

- Assumptions and Other Considerations
  - Locke Park Water Treatment Plant (WTP) Project Overview (JIM)
  - Scenarios relative to Locke Park WTP Intended Use Plan (IUP) award draft letter City received
    - Rate increase of 5% for 2025 – assumes project with no loan forgiveness ($3.86 increase quarterly)
    - Rate increase of 4% for 2025 – assumes project with $3 mil. in eligible forgiveness ($3.09 increase quarterly)
    - Rate increase of 3% for 2025 – assumes no project ($2.32 increase quarterly)
  - Repayment of the Community Investment Fund Interfund Loan through 2029 ($480k)
  - Repayment of 2016A Water Revenue bonds through 2031 ($330k)
  - No American Rescue Plan Act (ARPA) funds in 2025 and moving forward
  - Cash balance floor = 6 months of following years operating expenditures, following year’s capital expenditures and any debt service obligations
    - Higher fund balance is prudent due to the age of water infrastructure

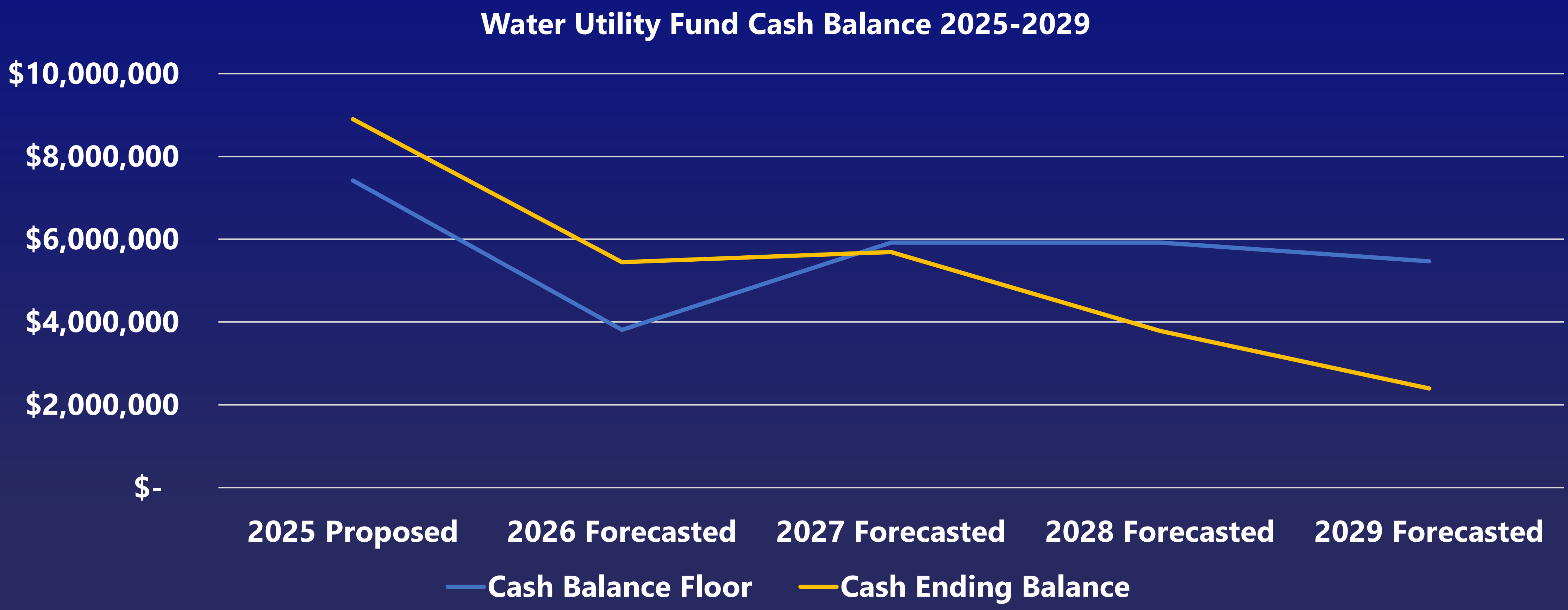
City of Fridley

Water Utility Fund

- Proposed Capital Projects
  - $6,600,000 Locke Park WTP Project – Provisional/Proposed
  - $1,150,000 New Distribution System Extension-Watermain
  - $900,000 Water Distribution Upgrades with Street Projects
  - $400,000 Storage Retrofits and Reconditioning
  - $15,767,000 capital projects from 2025-2029
  - No use of ARPA funds to fund these capital expenditures moving forward

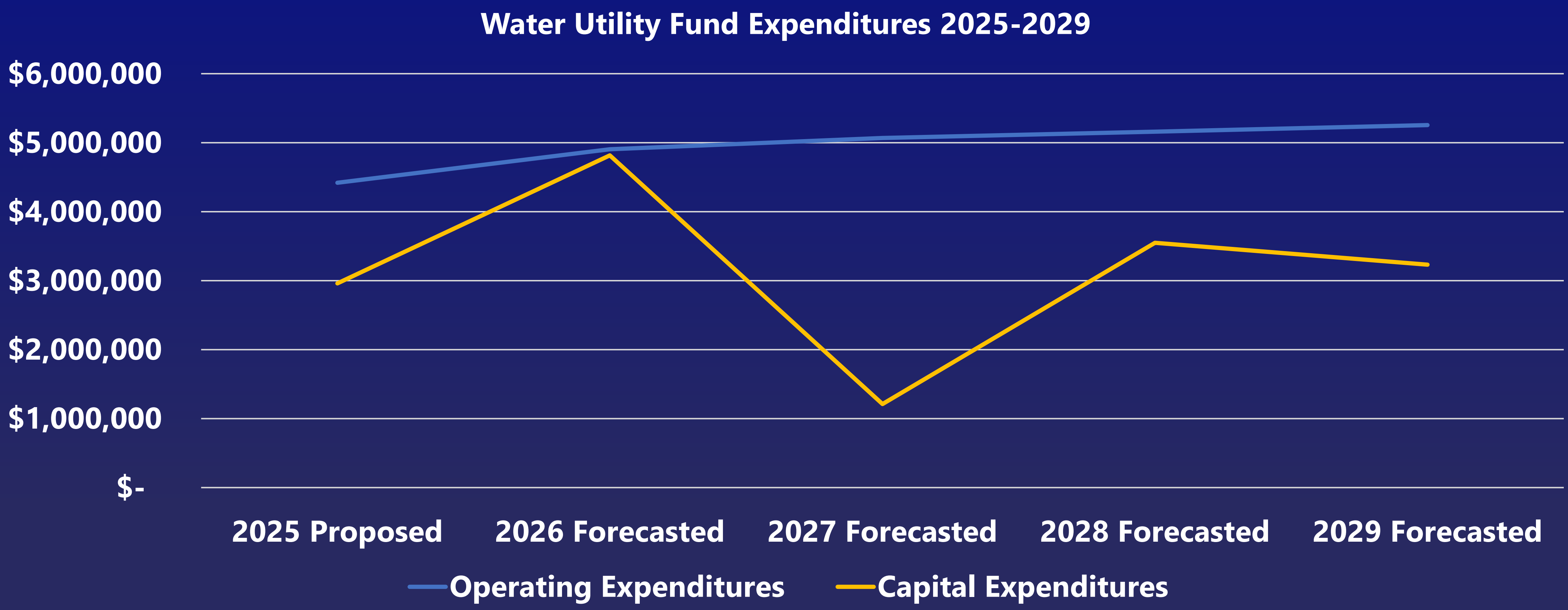
City of Fridley

Water Utility Fund Cash Balance



City of Fridley

Water Utility Fund Expenditures



Sanitary Sewer Utility Fund

- Assumptions and Other Considerations
  - Rate increase of 5.0% for 2025 (forecasted for 9.0% at this time last year)
    - Forecasted increase of 4.0% moving forward
  - No use of American Rescue Plan Act (ARPA) funds in 2025
  - Repayment of the Community Investment Fund Interfund Loan through 2026 ($46K)
  - Metropolitan Council Environmental Services (MCES) charges comprise nearly 80% of the total fund expenditures
    - 6.63% increase for 2025 or approximately $360k (forecasting 4% increase moving forward)
  - Cash balance floor = 6 months of following years operating expenditures, following year's capital expenditures and any debt service obligations
    - Higher fund balance is prudent due to the age of sanitary sewer infrastructure and volatility of charges from MCES

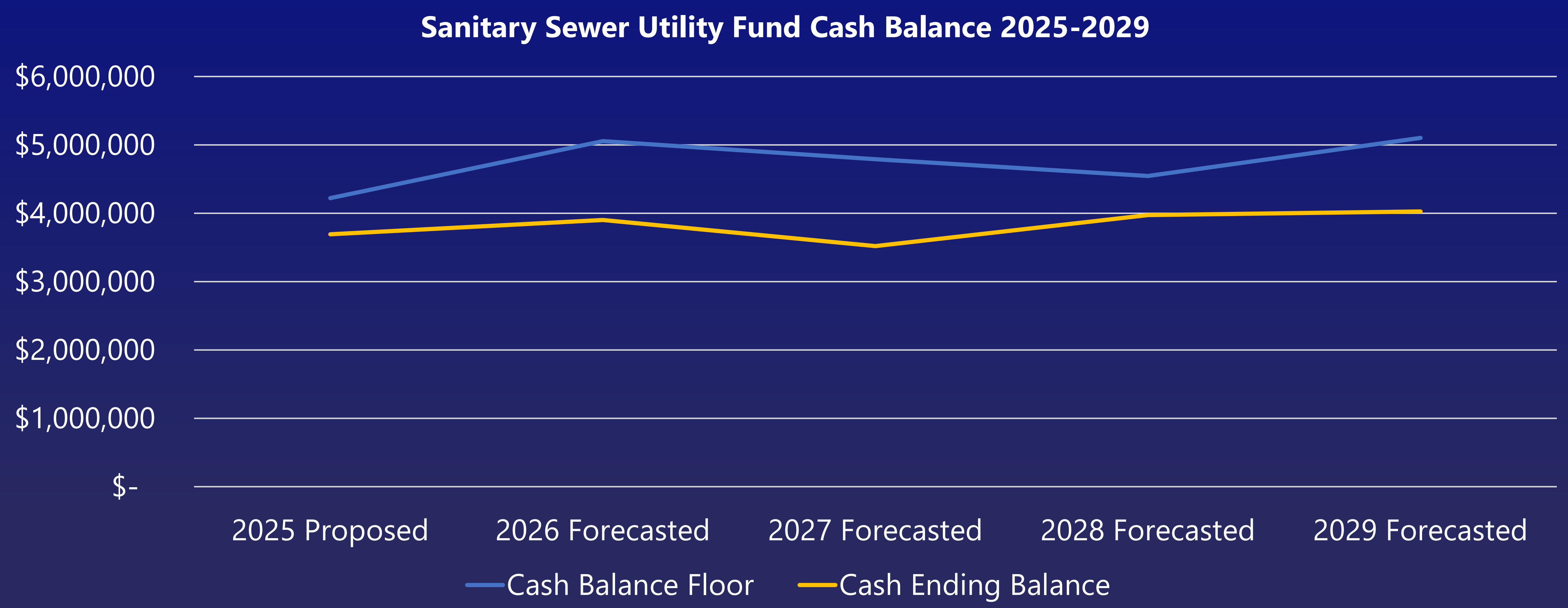
City of Fridley

Sanitary Sewer Utility Fund

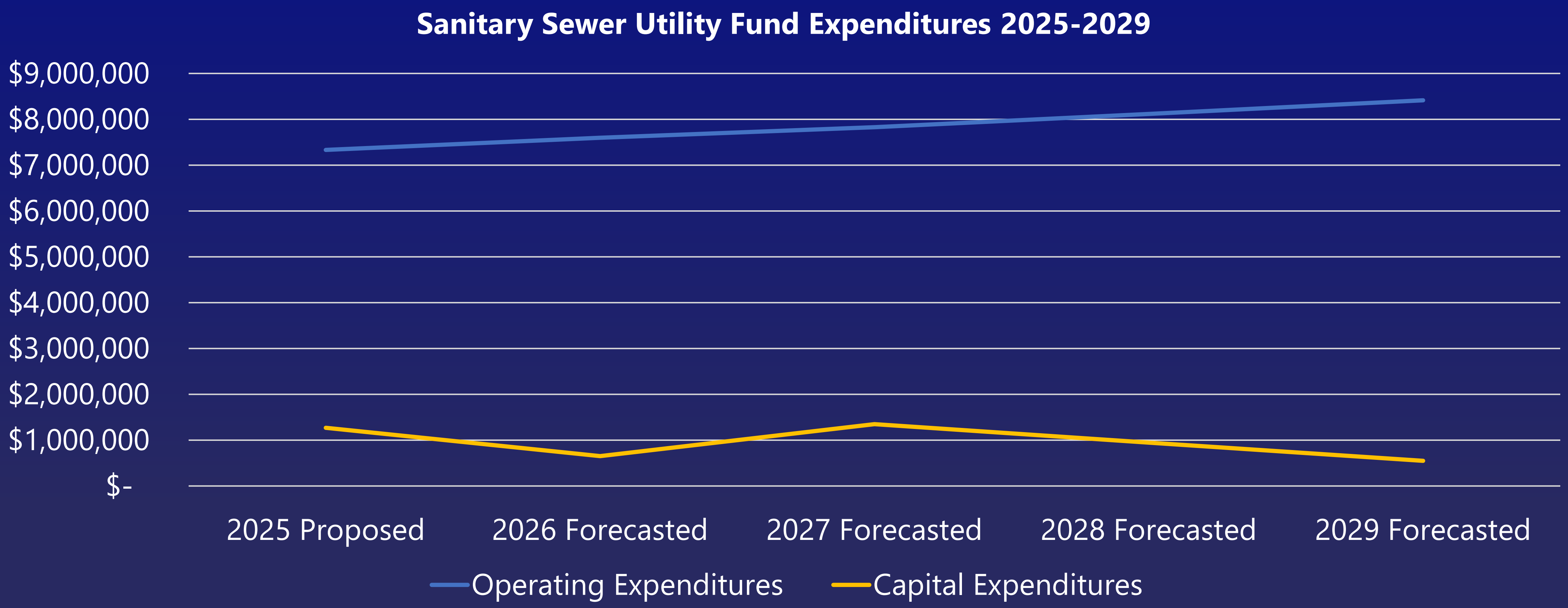
- Proposed Capital Projects
  - $950,000 Sanitary Sewer Lift Station Rehabilitation
  - $100,000 Sanitary Sewer Force Main Reconstruction
  - $4,763,000 in capital projects from 2025-2029
  - No use of ARPA funds to fund these capital expenditures moving forward

City of Fridley

Sanitary Sewer Utility Fund Cash Balance



Sanitary Sewer Utility Fund Expenditures



City of Fridley

Storm Water Utility Fund

- Assumptions and Other Considerations
  - Rate increase of 10.0% for 2025 and increase of 3% moving forward
  - Repayment of the Community Investment Fund Interfund Loan through 2026 ($36k)
  - Cash balance floor = 6 months of following years operating expenditures, following year’s capital expenditures, and any debt service obligations
    - Higher fund balance is prudent due to the age of storm water infrastructure and the potential for emergency events (flooding, etc.) within the City.

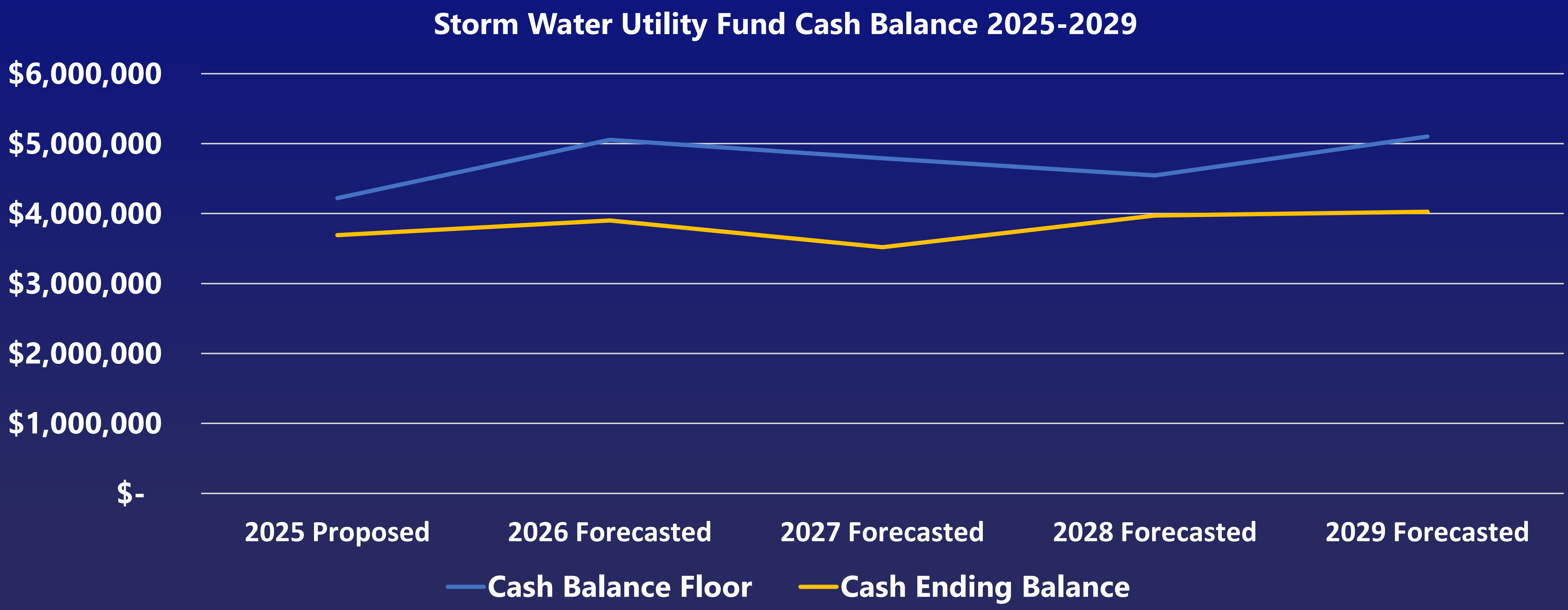
City of Fridley

Storm Water Utility Fund

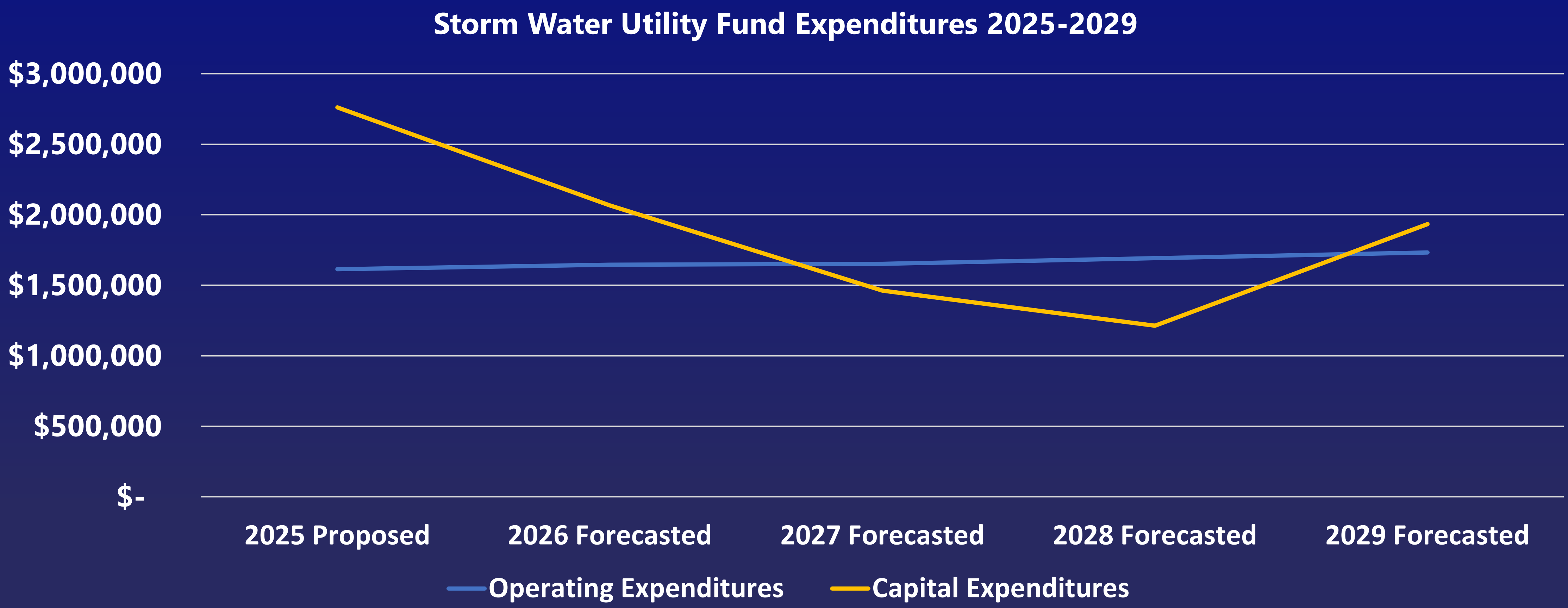
- Proposed Capital Projects
  - $1,500,000 Sylvan Park Stormwater Treatment System
  - $300,000 Storm Water System Upgrades
  - $300,000 Watershed District Water Quality Projects
  - $250,000 TMDL Water Quality Projects
  - $220,000 Storm Water System Upgrades with Street Projects
  - $9,434,500 in capital projects from 2025-2029
  - No use of ARPA funds to fund these capital expenditures moving forward

City of Fridley

Storm Water Utility Fund Cash Balance



Storm Water Utility Fund Expenditures



Solid Waste Abatement (Recycling) Special Revenue Fund

- Proposed 2025 Rate
  - Quarterly rate increase from $10.90 to $11.80 or $0.90 increase
- Assumptions and Other Considerations
  - Recycling commodity values have fallen
  - New contract with Republic Services goes into effect on May 1

City of Fridley

Sample Quarterly Utility Bill – 5% Water

Residential (18,000 Gallons Used)							
	2024		2025		Increase ($)		Increase (%)
Water Utility							
Fixed Charge	$	23.59	$	24.77			
Usage	$	53.66	$	56.34			
Subtotal	$	77.25	$	81.11	$	3.86	5%
Sanitary Sewer Utility							
Fixed Charge	$	58.21	$	61.12			
Usage	$	70.00	$	73.50			
Subtotal	$	128.21	$	134.62	$	6.41	5%
Storm Water Utility							
Fixed Charge	$	13.38	$	14.72	$	1.34	10%
Recycling							
Fixed Charge	$	10.90	$	11.80	$	0.90	8%
Total	**$**	**229.74**	**$**	**242.25**	**$**	**12.51**	**5%**

Sample Quarterly Utility Bill – 4% Water

Residential (18,000 Gallons Used)	2024	2025	Increase ($)	Increase (%)
Water Utility				
Fixed Charge	$ 23.59	$ 24.53		
Usage	$ 53.66	$ 55.81		
Subtotal	$ 77.25	$ 80.34	$ 3.09	4%
Sanitary Sewer Utility				
Fixed Charge	$ 58.21	$ 61.12		
Usage	$ 70.00	$ 73.50		
Subtotal	$ 128.21	$ 134.62	$ 6.41	5%
Storm Water Utility				
Fixed Charge	$ 13.38	$ 14.72	$ 1.34	10%
Recycling				
Fixed Charge	$ 10.90	$ 11.80	$ 0.90	8%
Total	**$ 229.74**	**$ 241.48**	**$ 11.74**	**5%**

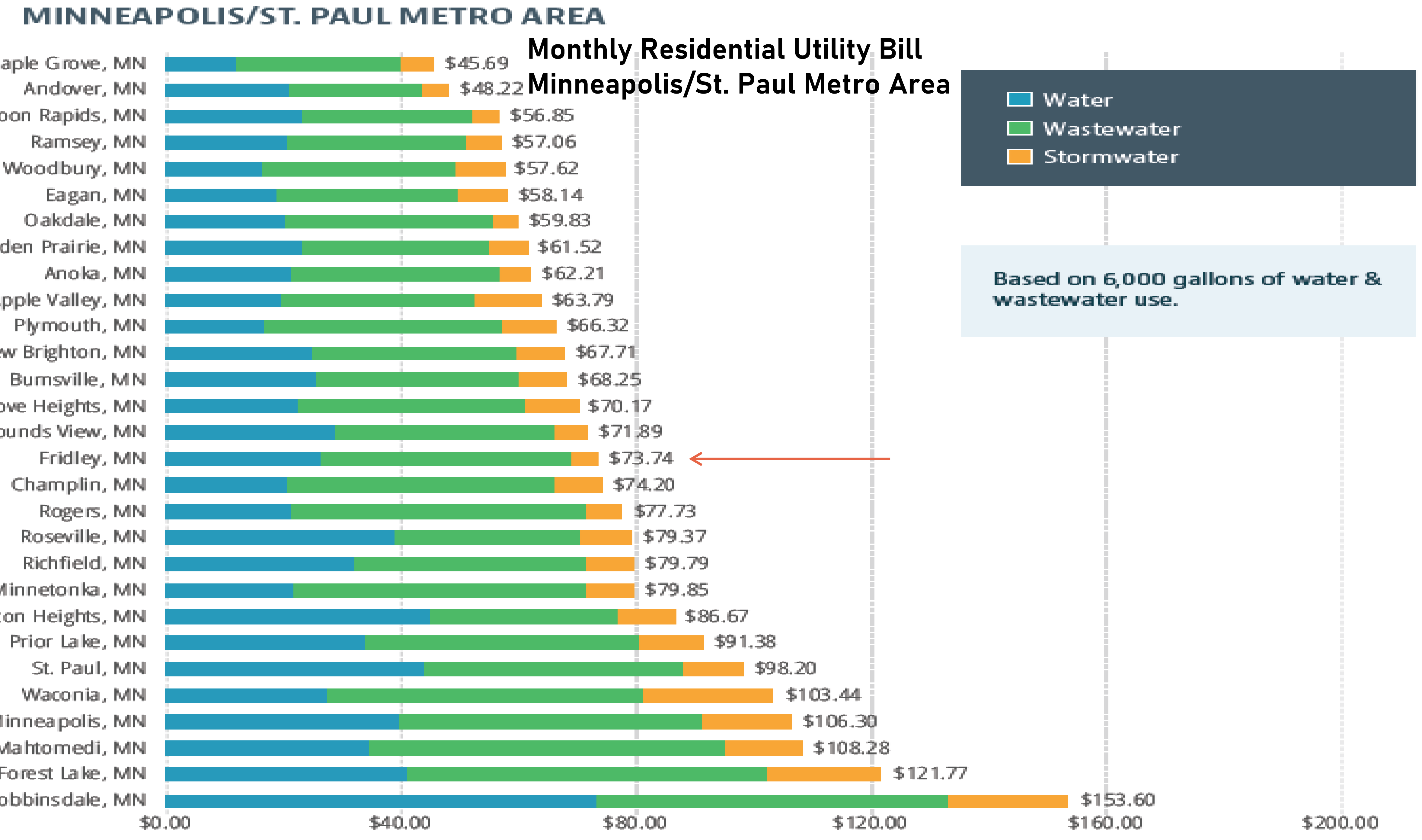
City of Fridley

Sample Quarterly Utility Bill – 3% Water

Residential (18,000 Gallons Used)							
	2024		2025		Increase ($)		Increase (%)
Water Utility							
Fixed Charge	$	23.59	$	24.30			
Usage	$	53.66	$	55.27			
Subtotal	$	77.25	$	79.57	$	2.32	3%
Sanitary Sewer Utility							
Fixed Charge	$	58.21	$	61.12			
Usage	$	70.00	$	73.50			
Subtotal	$	128.21	$	134.62	$	6.41	5%
Storm Water Utility							
Fixed Charge	$	13.38	$	14.72	$	1.34	10%
Recycling							
Fixed Charge	$	10.90	$	11.80	$	0.90	8%
Total	**$**	**229.74**	**$**	**240.71**	**$**	**10.97**	**5%**

City of Fridley

Monthly Residential Utility Bill
Minneapolis/St. Paul Metro Area



Thank you

Questions?

City of Fridley, MN

Budget Worksheet
Group Summary
For Fiscal: 2024 Period Ending: 12/31/2024

						Defined Budgets	
ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Fund: 601 - Water Fund							
Division: 601 - Water							
Revenue							
44 - Intergovernmental	0.00	7,228.80	614,500.00	435,225.00	410,000.00	0.00	0.00
45 - Charges for Services	0.00	1,680.00	0.00	2,030.00	0.00	1,995.00	1,500.00
47 - Miscellaneous Revenue	33,100.00	-194,099.78	54,400.00	409,689.82	90,500.00	17,983.30	100,000.00
48 - Proprietary Revenue	4,432,700.00	4,543,603.76	4,544,900.00	4,891,078.26	4,676,200.00	3,003,448.10	4,809,700.00
49 - Other Financing Sources	0.00	17,550.00	0.00	9,178.00	0.00	32,937.00	0.00
Revenue Total:	**4,465,800.00**	**4,375,962.78**	**5,213,800.00**	**5,747,201.08**	**5,176,700.00**	**3,056,363.40**	**4,911,200.00**
Expense							
61 - Personnel Services	834,300.00	857,560.01	871,800.00	907,806.21	920,800.00	713,370.73	962,800.00
62 - Supplies	251,400.00	312,042.96	297,400.00	332,389.29	402,900.00	277,746.88	462,500.00
63 - Other Services & Charges	1,980,800.00	1,903,930.29	2,189,300.00	1,964,383.20	2,183,500.00	1,681,629.32	2,188,800.00
70 - Capital Outlay	1,370,000.00	0.00	1,291,000.00	0.00	2,650,000.00	670,684.33	2,850,000.00
80 - Debt Service	0.00	0.00	0.00	1,592.76	0.00	0.00	0.00
Expense Total:	**4,436,500.00**	**3,073,533.26**	**4,649,500.00**	**3,206,171.46**	**6,157,200.00**	**3,343,431.26**	**6,464,100.00**
Division: 601 - Water Surplus (Deficit):	**29,300.00**	**1,302,429.52**	**564,300.00**	**2,541,029.62**	**-980,500.00**	**-287,067.86**	**-1,552,900.00**
Division: 650 - Internal Investments							
Expense							
80 - Debt Service	577,200.00	103,975.57	579,300.00	91,180.94	581,400.00	0.00	583,400.00
Expense Total:	**577,200.00**	**103,975.57**	**579,300.00**	**91,180.94**	**581,400.00**	**0.00**	**583,400.00**
Division: 650 - Internal Investments Total:	**577,200.00**	**103,975.57**	**579,300.00**	**91,180.94**	**581,400.00**	**0.00**	**583,400.00**
Division: 651 - Debt Service							
Expense							
80 - Debt Service	632,300.00	50,692.16	630,900.00	39,208.82	332,300.00	26,090.63	331,500.00
Expense Total:	**632,300.00**	**50,692.16**	**630,900.00**	**39,208.82**	**332,300.00**	**26,090.63**	**331,500.00**
Division: 651 - Debt Service Total:	**632,300.00**	**50,692.16**	**630,900.00**	**39,208.82**	**332,300.00**	**26,090.63**	**331,500.00**
Fund: 601 - Water Fund Surplus (Deficit):	**-1,180,200.00**	**1,147,761.79**	**-645,900.00**	**2,410,639.86**	**-1,894,200.00**	**-313,158.49**	**-2,467,800.00**
Fund: 602 - Sewer Fund							
Division: 602 - Sewer							
Revenue							
44 - Intergovernmental	520,000.00	547,348.45	550,000.00	19,624.00	1,100,000.00	8,065.00	0.00
47 - Miscellaneous Revenue	26,400.00	-76,635.42	131,100.00	170,544.66	36,100.00	8,306.16	45,000.00

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
48 - Proprietary Revenue	6,492,000.00	6,639,735.04	6,613,000.00	7,491,196.89	6,910,600.00	5,055,138.30	7,701,000.00
49 - Other Financing Sources	0.00	0.00	0.00	30,373.00	0.00	4,646.00	0.00
Revenue Total:	**7,038,400.00**	**7,110,448.07**	**7,294,100.00**	**7,711,738.55**	**8,046,700.00**	**5,076,155.46**	**7,746,000.00**
Expense							
61 - Personnel Services	462,400.00	437,015.23	481,500.00	494,746.31	540,800.00	413,722.51	526,900.00
62 - Supplies	41,500.00	72,152.75	51,500.00	52,118.49	60,500.00	49,500.36	62,500.00
63 - Other Services & Charges	5,676,600.00	5,732,873.28	6,222,900.00	6,159,717.24	6,454,300.00	5,836,831.72	6,887,600.00
70 - Capital Outlay	575,000.00	0.00	883,000.00	0.00	1,690,000.00	995,580.49	1,220,000.00
80 - Debt Service	0.00	0.00	0.00	2,414.95	0.00	0.00	0.00
Expense Total:	**6,755,500.00**	**6,242,041.26**	**7,638,900.00**	**6,708,996.99**	**8,745,600.00**	**7,295,635.08**	**8,697,000.00**
Division: 602 - Sewer Surplus (Deficit):	**282,900.00**	**868,406.81**	**-344,800.00**	**1,002,741.56**	**-698,900.00**	**-2,219,479.62**	**-951,000.00**
Division: 650 - Internal Investments							
Expense							
80 - Debt Service	44,200.00	4,200.00	43,400.00	3,400.00	42,600.00	0.00	46,800.00
Expense Total:	**44,200.00**	**4,200.00**	**43,400.00**	**3,400.00**	**42,600.00**	**0.00**	**46,800.00**
Division: 650 - Internal Investments Total:	**44,200.00**	**4,200.00**	**43,400.00**	**3,400.00**	**42,600.00**	**0.00**	**46,800.00**
Fund: 602 - Sewer Fund Surplus (Deficit):	**238,700.00**	**864,206.81**	**-388,200.00**	**999,341.56**	**-741,500.00**	**-2,219,479.62**	**-997,800.00**
Fund: 603 - Storm Water Fund							
Division: 603 - Storm							
Revenue							
42 - Special Assessments	500.00	238.26	500.00	102.66	500.00	51.30	400.00
44 - Intergovernmental	480,000.00	791,329.86	180,000.00	209,632.07	0.00	-19,583.16	1,575,000.00
47 - Miscellaneous Revenue	25,800.00	-35,434.61	94,900.00	183,213.03	36,000.00	11,864.11	45,000.00
48 - Proprietary Revenue	1,735,700.00	1,767,346.93	1,909,300.00	2,033,429.80	2,102,100.00	1,421,497.62	2,320,000.00
49 - Other Financing Sources	0.00	0.00	0.00	0.00	0.00	83,604.39	0.00
Revenue Total:	**2,242,000.00**	**2,523,480.44**	**2,184,700.00**	**2,426,377.56**	**2,138,600.00**	**1,497,434.26**	**3,940,400.00**
Expense							
61 - Personnel Services	601,100.00	532,588.17	631,100.00	642,029.53	747,300.00	548,214.99	766,000.00
62 - Supplies	41,200.00	28,048.32	33,700.00	46,147.69	40,200.00	13,837.96	42,000.00
63 - Other Services & Charges	1,267,900.00	907,507.89	1,484,600.00	856,769.18	1,471,000.00	635,340.83	1,085,300.00
70 - Capital Outlay	300,000.00	0.00	471,000.00	0.00	560,000.00	89,638.17	2,700,000.00
Expense Total:	**2,210,200.00**	**1,468,144.38**	**2,620,400.00**	**1,544,946.40**	**2,818,500.00**	**1,287,031.95**	**4,593,300.00**
Division: 603 - Storm Surplus (Deficit):	**31,800.00**	**1,055,336.06**	**-435,700.00**	**881,431.16**	**-679,900.00**	**210,402.31**	**-652,900.00**
Division: 650 - Internal Investments							
Expense							
80 - Debt Service	28,000.00	3,100.00	32,600.00	2,600.00	37,000.00	0.00	36,300.00

Defined Budgets

ExpProgram;RevProgra…	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Expense Total:	**28,000.00**	**3,100.00**	**32,600.00**	**2,600.00**	**37,000.00**	**0.00**	**36,300.00**
Division: 650 - Internal Investments Total:	**28,000.00**	**3,100.00**	**32,600.00**	**2,600.00**	**37,000.00**	**0.00**	**36,300.00**
Fund: 603 - Storm Water Fund Surplus (Deficit):	**3,800.00**	**1,052,236.06**	**-468,300.00**	**878,831.16**	**-716,900.00**	**210,402.31**	**-689,200.00**
Report Surplus (Deficit):	**-937,700.00**	**3,064,204.66**	**-1,502,400.00**	**4,288,812.58**	**-3,352,600.00**	**-2,322,235.80**	**-4,154,800.00**

Fund Summary

Defined Budgets

Fund	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
601 - Water Fund	-1,180,200.00	1,147,761.79	-645,900.00	2,410,639.86	-1,894,200.00	-313,158.49	-2,467,800.00
602 - Sewer Fund	238,700.00	864,206.81	-388,200.00	999,341.56	-741,500.00	-2,219,479.62	-997,800.00
603 - Storm Water Fund	3,800.00	1,052,236.06	-468,300.00	878,831.16	-716,900.00	210,402.31	-689,200.00
Report Surplus (Deficit):	**-937,700.00**	**3,064,204.66**	**-1,502,400.00**	**4,288,812.58**	**-3,352,600.00**	**-2,322,235.80**	**-4,154,800.00**

City of Fridley, MN

Budget Worksheet
Account Summary
For Fiscal: 2024 Period Ending: 12/31/2024

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	Defined Budgets 2025 2025 Planning
Fund: 601 - Water Fund								
Division: 601 - Water								
Revenue								
RevProgram: 44 - Intergovernmental								
601-6012-443400	Water Ops / State Grants	0.00	7,228.80	0.00	725.00	0.00	0.00	0.00
601-6019-441100	Water CIP / Federal Grants	0.00	0.00	614,500.00	434,500.00	410,000.00	0.00	0.00
	RevProgram: 44 - Intergovernmental Total:	**0.00**	**7,228.80**	**614,500.00**	**435,225.00**	**410,000.00**	**0.00**	**0.00**
RevProgram: 45 - Charges for Services								
601-6012-451320	Water Ops / NSF Service Charge	0.00	1,680.00	0.00	2,030.00	0.00	1,995.00	1,500.00
	RevProgram: 45 - Charges for Services Total:	**0.00**	**1,680.00**	**0.00**	**2,030.00**	**0.00**	**1,995.00**	**1,500.00**
RevProgram: 47 - Miscellaneous Revenue								
601-6012-471110	Water Ops / Interest Earnings	31,400.00	74,520.33	53,900.00	119,764.24	90,000.00	0.00	100,000.00
601-6012-471120	Water Ops / Unrealized Gain/L...	0.00	-268,738.85	0.00	288,803.74	0.00	17,738.85	0.00
601-6012-475300	Water Ops / Sale of Miscellane...	1,700.00	0.00	500.00	0.00	500.00	0.00	0.00
601-6012-475900	Water Ops / Miscellaneous Rev...	0.00	118.74	0.00	1,121.84	0.00	244.45	0.00
	RevProgram: 47 - Miscellaneous Revenue Total:	**33,100.00**	**-194,099.78**	**54,400.00**	**409,689.82**	**90,500.00**	**17,983.30**	**100,000.00**
RevProgram: 48 - Proprietary Revenue								
601-6012-481100	Water Ops / Water Sales	4,278,900.00	4,391,121.98	4,376,200.00	4,725,274.20	4,507,500.00	2,890,529.26	4,642,700.00
601-6012-481200	Water Ops / Connection & Rec...	5,700.00	4,500.00	6,500.00	4,850.00	6,500.00	3,900.00	5,000.00
601-6012-481300	Water Ops / Penalties & Forfeit...	89,000.00	124,341.17	95,000.00	130,417.15	95,000.00	81,683.96	125,000.00
601-6012-481410	Water Ops / Water Tapping, Mi...	5,000.00	2,912.62	5,200.00	2,830.47	5,200.00	2,450.06	3,000.00
601-6012-481420	Water Ops / Meter Sales	35,400.00	1,827.99	40,000.00	13,076.44	40,000.00	13,754.82	14,000.00
601-6012-481430	Water Ops / Account Set-up Fee	18,700.00	18,900.00	22,000.00	14,630.00	22,000.00	11,130.00	20,000.00
	RevProgram: 48 - Proprietary Revenue Total:	**4,432,700.00**	**4,543,603.76**	**4,544,900.00**	**4,891,078.26**	**4,676,200.00**	**3,003,448.10**	**4,809,700.00**
RevProgram: 49 - Other Financing Sources								
601-6019-491110	Water CIP / Sale of Capital Asse...	0.00	17,550.00	0.00	9,178.00	0.00	32,937.00	0.00
	RevProgram: 49 - Other Financing Sources Total:	**0.00**	**17,550.00**	**0.00**	**9,178.00**	**0.00**	**32,937.00**	**0.00**
	Revenue Total:	**4,465,800.00**	**4,375,962.78**	**5,213,800.00**	**5,747,201.08**	**5,176,700.00**	**3,056,363.40**	**4,911,200.00**

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Expense								
ExpProgram: 61 - Personnel Services								
601-6010-611100	Water Admin / FT Employee-R...	114,500.00	105,142.14	118,200.00	118,979.24	126,400.00	95,724.17	135,300.00
601-6010-611200	Water Admin / FT Employee - ...	0.00	317.68	0.00	12.99	500.00	871.50	500.00
601-6010-612100	Water Admin / Medicare Contr...	1,400.00	1,419.38	1,600.00	1,593.87	1,700.00	1,289.63	1,900.00
601-6010-612110	Water Admin / PERA Contribut...	8,200.00	7,910.41	8,900.00	8,924.38	9,500.00	7,217.53	10,400.00
601-6010-612120	Water Admin / Social Security ...	6,200.00	6,070.71	6,600.00	6,815.79	7,100.00	5,514.42	8,000.00
601-6010-612140	Water Admin / Health Insurance	27,100.00	26,107.08	30,600.00	29,506.03	31,600.00	22,389.43	28,400.00
601-6010-612150	Water Admin / Dental Insurance	600.00	477.74	500.00	512.71	500.00	355.20	400.00
601-6010-612160	Water Admin / Life Insurance	100.00	55.05	100.00	58.79	100.00	41.28	100.00
601-6010-612170	Water Admin / Cash Benefit	0.00	33.01	0.00	0.00	0.00	352.08	2,300.00
601-6010-612180	Water Admin / Workers' Comp...	700.00	408.02	400.00	581.56	600.00	350.13	700.00
601-6010-612190	Water Admin / Short Term Dis...	300.00	399.32	400.00	431.31	400.00	323.34	400.00
601-6010-612195	Water Admin / Long Term Disa...	300.00	324.16	300.00	349.66	300.00	262.13	300.00
601-6012-611100	Water Ops / FT Employee-Regu...	497,000.00	508,698.32	515,800.00	544,615.72	550,900.00	434,940.18	569,100.00
601-6012-611200	Water Ops / FT Employee - Ove...	34,000.00	39,383.99	35,000.00	36,576.54	35,000.00	20,224.62	35,000.00
601-6012-611300	Water Ops / Employee Leave	0.00	6,253.85	0.00	1,487.39	0.00	0.00	0.00
601-6012-612100	Water Ops / Medicare Contribu...	7,700.00	8,323.59	8,300.00	8,649.72	9,000.00	6,859.01	9,100.00
601-6012-612110	Water Ops / PERA Contribution	38,100.00	40,279.44	40,300.00	41,632.13	42,600.00	33,210.53	44,200.00
601-6012-612120	Water Ops / Social Security Con...	32,400.00	35,592.13	34,900.00	36,984.06	38,300.00	29,329.55	38,800.00
601-6012-612140	Water Ops / Health Insurance	21,900.00	27,398.04	25,400.00	19,249.47	13,100.00	19,503.45	27,400.00
601-6012-612150	Water Ops / Dental Insurance	700.00	517.94	400.00	369.36	300.00	301.14	400.00
601-6012-612160	Water Ops / Life Insurance	200.00	242.58	200.00	233.64	200.00	168.13	200.00
601-6012-612170	Water Ops / Cash Benefit	28,400.00	27,968.56	28,900.00	32,921.91	34,400.00	23,151.66	28,700.00
601-6012-612180	Water Ops / Workers' Compen...	12,000.00	10,615.12	11,600.00	13,342.89	14,700.00	8,062.42	17,200.00
601-6012-612190	Water Ops / Short Term Disabili...	1,400.00	1,952.82	1,900.00	2,090.45	2,000.00	1,616.18	2,200.00
601-6012-612195	Water Ops / Long Term Disabili...	1,100.00	1,568.93	1,500.00	1,686.60	1,600.00	1,313.02	1,800.00
601-6012-613125	Water Ops / Miscellaneous Pay	0.00	100.00	0.00	200.00	0.00	0.00	0.00
	ExpProgram: 61 - Personnel Services Total:	**834,300.00**	**857,560.01**	**871,800.00**	**907,806.21**	**920,800.00**	**713,370.73**	**962,800.00**
ExpProgram: 62 - Supplies								
601-6010-621120	Water Admin / Office Supplies	400.00	167.91	400.00	306.34	400.00	99.61	400.00

Budget Worksheet

Defined Budgets

Account	Description	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
601-6010-621130	Water Admin / Operating Suppl...	600.00	0.00	600.00	77.16	600.00	63.02	200.00
601-6012-621100	Water Ops / Fuels & Lubes	9,000.00	10,987.25	12,500.00	13,431.48	14,000.00	8,228.44	13,500.00
601-6012-621110	Water Ops / Clothing & Laundry	2,500.00	4,011.48	4,000.00	3,898.63	4,000.00	2,697.13	4,500.00
601-6012-621120	Water Ops / Office Supplies	400.00	17.48	400.00	10.90	400.00	0.00	400.00
601-6012-621130	Water Ops / Operating Supplies	75,000.00	111,653.17	90,000.00	127,142.81	180,000.00	101,784.76	175,000.00
601-6012-621140	Water Ops / Supplies for Repair...	110,000.00	101,880.74	115,000.00	110,659.12	175,000.00	149,766.55	240,000.00
601-6012-621150	Water Ops / Tools & Minor Equ...	9,500.00	4,076.94	9,500.00	3,601.41	9,500.00	3,188.81	9,500.00
601-6012-621160	Water Ops / Work Order Trans...	5,000.00	8,645.15	5,000.00	9,894.63	10,000.00	4,583.25	10,000.00
601-6019-621140	Water CIP / Supplies for Repair...	30,000.00	64,700.65	60,000.00	61,903.44	0.00	0.00	0.00
601-6019-621150	Water CIP / Tools & Minor Equi...	9,000.00	5,902.19	0.00	1,463.37	9,000.00	7,335.31	9,000.00
	ExpProgram: 62 - Supplies Total:	**251,400.00**	**312,042.96**	**297,400.00**	**332,389.29**	**402,900.00**	**277,746.88**	**462,500.00**
ExpProgram: 63 - Other Services & Charges								
601-6010-631100	Water Admin / Services-Profess...	15,000.00	2,975.00	5,000.00	4,025.00	4,800.00	4,340.00	4,500.00
601-6010-631130	Water Admin / Insurance Polici...	8,700.00	8,700.00	10,500.00	10,500.00	11,500.00	9,583.30	4,800.00
601-6010-631140	Water Admin / Admin Charges	253,100.00	253,100.04	273,400.00	273,399.96	288,900.00	240,750.00	288,900.00
601-6010-632110	Water Admin / Transportation	300.00	159.38	300.00	24.24	900.00	747.42	900.00
601-6010-632120	Water Admin / Conferences & ...	1,600.00	34.67	1,600.00	625.00	2,500.00	950.00	2,000.00
601-6010-633110	Water Admin / Printing & Bindi...	0.00	0.00	0.00	19.03	0.00	0.00	0.00
601-6010-633120	Water Admin / Communication...	26,000.00	20,441.39	26,000.00	25,341.16	26,000.00	18,186.66	26,000.00
601-6010-635100	Water Admin / Services Contra...	21,500.00	25,226.90	23,000.00	28,460.13	32,500.00	27,698.20	33,000.00
601-6010-635120	Water Admin / IT Fund Charge	2,500.00	2,499.96	2,500.00	2,499.96	2,500.00	2,083.30	2,500.00
601-6010-635130	Water Admin / Hardware & Sof...	10,000.00	11,811.59	10,000.00	12,097.40	13,200.00	13,233.22	14,500.00
601-6012-631100	Water Ops / Services-Professio...	70,000.00	19,698.00	70,000.00	16,716.00	70,000.00	8,332.50	70,000.00
601-6012-632100	Water Ops / Dues & Subscripti...	17,000.00	17,471.02	21,000.00	30,343.18	35,000.00	6,260.31	35,000.00
601-6012-632110	Water Ops / Transportation	800.00	0.00	800.00	39.50	500.00	30.50	500.00
601-6012-632120	Water Ops / Conferences & Sc...	7,000.00	3,109.28	5,000.00	6,784.63	5,000.00	558.18	6,000.00
601-6012-633100	Water Ops / Advertising	400.00	0.00	400.00	0.00	400.00	0.00	400.00
601-6012-633110	Water Ops / Printing & Binding	300.00	194.76	300.00	195.90	300.00	1,465.00	300.00
601-6012-633120	Water Ops / Communication (p...	9,000.00	9,790.31	9,000.00	11,978.10	10,000.00	11,367.32	10,000.00
601-6012-634100	Water Ops / Utility Services	236,500.00	339,828.52	360,500.00	335,142.01	360,500.00	220,689.44	360,500.00
601-6012-635100	Water Ops / Services Contracte...	223,000.00	173,955.87	195,000.00	150,889.98	195,000.00	173,200.64	200,000.00

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
601-6012-635110	Water Ops / Rentals	4,500.00	1,094.69	4,500.00	2,001.60	4,500.00	2,200.50	4,500.00
601-6012-635130	Water Ops / Hardware & Softw...	10,000.00	16,593.62	20,000.00	4,455.58	8,000.00	17,175.18	8,000.00
601-6012-638100	Water Ops / Depreciation Expe...	932,000.00	962,912.37	1,010,000.00	1,002,591.16	1,010,000.00	841,666.70	1,010,000.00
601-6012-638140	Water Ops / Miscellaneous Exp...	0.00	5,193.04	0.00	2,696.18	0.00	2,743.96	2,500.00
601-6012-638170	Water Ops / Work Order Trans...	0.00	5,925.73	0.00	3,226.66	0.00	3,496.79	2,500.00
601-6012-638180	Water Ops / Pmts to Other Age...	500.00	667.54	500.00	614.30	500.00	614.30	500.00
601-6019-633100	Water CIP / Advertising	0.00	0.00	0.00	141.96	0.00	0.00	0.00
601-6019-635100	Water CIP / Services Contracted..	120,000.00	13,742.14	140,000.00	18,065.05	65,000.00	38,110.00	50,000.00
601-6019-635110	Water CIP / Lease	11,100.00	8,804.47	0.00	16,201.08	36,000.00	36,145.90	51,000.00
601-6019-638109	Water CIP / Amortization Expe...	0.00	0.00	0.00	5,308.45	0.00	0.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	**1,980,800.00**	**1,903,930.29**	**2,189,300.00**	**1,964,383.20**	**2,183,500.00**	**1,681,629.32**	**2,188,800.00**
ExpProgram: 70 - Capital Outlay								
601-6019-701100	Water CIP / Building & Bldg Imp..	530,000.00	275,859.25	0.00	45,870.00	220,000.00	200,037.40	150,000.00
601-6019-703100	Water CIP / Machinery & Equi...	240,000.00	109,100.24	366,000.00	157,068.12	655,000.00	357,358.88	250,000.00
601-6019-705100	Water CIP / Infrastructure	600,000.00	264,183.20	925,000.00	721,264.22	1,775,000.00	113,288.05	2,450,000.00
601-6019-709999	Water CIP / Contra Capital Outl...	0.00	-649,142.69	0.00	-924,202.34	0.00	0.00	0.00
601-6019-723199	Water CIP / Vehicle Lease	0.00	0.00	0.00	39,813.38	0.00	0.00	0.00
601-6019-729999	Water CIP / Contra Capital-Lea...	0.00	0.00	0.00	-39,813.38	0.00	0.00	0.00
	ExpProgram: 70 - Capital Outlay Total:	**1,370,000.00**	**0.00**	**1,291,000.00**	**0.00**	**2,650,000.00**	**670,684.33**	**2,850,000.00**
ExpProgram: 80 - Debt Service								
601-6019-801299	Water CIP / Lease Interest Exp...	0.00	0.00	0.00	1,592.76	0.00	0.00	0.00
	ExpProgram: 80 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**1,592.76**	**0.00**	**0.00**	**0.00**
	Expense Total:	**4,436,500.00**	**3,073,533.26**	**4,649,500.00**	**3,206,171.46**	**6,157,200.00**	**3,343,431.26**	**6,464,100.00**
	Division: 601 - Water Surplus (Deficit):	**29,300.00**	**1,302,429.52**	**564,300.00**	**2,541,029.62**	**-980,500.00**	**-287,067.86**	**-1,552,900.00**
Division: 650 - Internal Investments								
Expense								
ExpProgram: 80 - Debt Service								
601-6500-800100	Community Invest / Principal P...	473,200.00	0.00	488,100.00	0.00	503,400.00	0.00	519,000.00
601-6500-800200	Community Invest / Interest Ex...	104,000.00	103,975.57	91,200.00	91,180.94	78,000.00	0.00	64,400.00
	ExpProgram: 80 - Debt Service Total:	**577,200.00**	**103,975.57**	**579,300.00**	**91,180.94**	**581,400.00**	**0.00**	**583,400.00**
	Expense Total:	**577,200.00**	**103,975.57**	**579,300.00**	**91,180.94**	**581,400.00**	**0.00**	**583,400.00**
	Division: 650 - Internal Investments Total:	**577,200.00**	**103,975.57**	**579,300.00**	**91,180.94**	**581,400.00**	**0.00**	**583,400.00**

Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Division: 651 - Debt Service								
Expense								
ExpProgram: 80 - Debt Service								
601-6518-800100	Debt Serv-16A Bond (4,315,000...	565,000.00	0.00	575,000.00	0.00	285,000.00	0.00	290,000.00
601-6518-800200	Debt Serv-16A Bond (4,315,000...	66,800.00	50,217.16	55,400.00	38,733.82	46,800.00	26,090.63	41,000.00
601-6518-800300	Debt Serv-16A Bond (4,315,000...	500.00	475.00	500.00	475.00	500.00	0.00	500.00
	ExpProgram: 80 - Debt Service Total:	**632,300.00**	**50,692.16**	**630,900.00**	**39,208.82**	**332,300.00**	**26,090.63**	**331,500.00**
	Expense Total:	**632,300.00**	**50,692.16**	**630,900.00**	**39,208.82**	**332,300.00**	**26,090.63**	**331,500.00**
	Division: 651 - Debt Service Total:	**632,300.00**	**50,692.16**	**630,900.00**	**39,208.82**	**332,300.00**	**26,090.63**	**331,500.00**
	Fund: 601 - Water Fund Surplus (Deficit):	**-1,180,200.00**	**1,147,761.79**	**-645,900.00**	**2,410,639.86**	**-1,894,200.00**	**-313,158.49**	**-2,467,800.00**
Fund: 602 - Sewer Fund								
Division: 602 - Sewer								
Revenue								
RevProgram: 44 - Intergovernmental								
602-6022-443400	Sewer Ops / State Grants	0.00	50,000.00	0.00	19,624.00	0.00	8,065.00	0.00
602-6029-441100	Sewer CIP / Federal Grants	520,000.00	497,348.45	550,000.00	0.00	1,100,000.00	0.00	0.00
	RevProgram: 44 - Intergovernmental Total:	**520,000.00**	**547,348.45**	**550,000.00**	**19,624.00**	**1,100,000.00**	**8,065.00**	**0.00**
RevProgram: 47 - Miscellaneous Revenue								
602-6022-471110	Sewer Ops / Interest Earnings	26,400.00	29,845.70	36,100.00	56,079.23	36,100.00	0.00	45,000.00
602-6022-471120	Sewer Ops / Unrealized Gain/L...	0.00	-106,481.12	0.00	114,465.43	0.00	8,306.16	0.00
602-6029-474110	Sewer CIP / Other Reimbursem...	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
	RevProgram: 47 - Miscellaneous Revenue Total:	**26,400.00**	**-76,635.42**	**131,100.00**	**170,544.66**	**36,100.00**	**8,306.16**	**45,000.00**
RevProgram: 48 - Proprietary Revenue								
602-6022-482100	Sewer Ops / Sewer Sales	6,242,400.00	6,399,758.21	6,403,000.00	6,618,599.70	6,675,600.00	4,467,389.57	7,040,000.00
602-6022-482110	Sewer Ops / Sewer Flat Rate Sa...	158,900.00	130,669.76	130,000.00	757,113.86	150,000.00	477,757.80	550,000.00
602-6022-482200	Sewer Ops / Connection & Rec...	2,700.00	4,150.00	5,000.00	4,650.00	5,000.00	3,650.00	5,000.00
602-6022-482300	Sewer Ops / Penalties & Forfeit...	75,800.00	103,999.02	65,000.00	102,988.23	70,000.00	103,420.93	100,000.00
602-6022-482410	Sewer Ops / Sewer Tapping, Mi...	12,200.00	1,158.05	10,000.00	7,845.10	10,000.00	2,920.00	6,000.00
	RevProgram: 48 - Proprietary Revenue Total:	**6,492,000.00**	**6,639,735.04**	**6,613,000.00**	**7,491,196.89**	**6,910,600.00**	**5,055,138.30**	**7,701,000.00**
RevProgram: 49 - Other Financing Sources								
602-6029-491110	Sewer CIP / Sale of Capital Asse...	0.00	0.00	0.00	30,373.00	0.00	4,646.00	0.00
	RevProgram: 49 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**30,373.00**	**0.00**	**4,646.00**	**0.00**
	Revenue Total:	**7,038,400.00**	**7,110,448.07**	**7,294,100.00**	**7,711,738.55**	**8,046,700.00**	**5,076,155.46**	**7,746,000.00**

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Expense								
ExpProgram: 61 - Personnel Services								
602-6020-611100	Sewer Admin / FT Employee-Re...	67,100.00	64,970.01	68,900.00	69,440.29	74,100.00	54,654.87	78,200.00
602-6020-611105	Sewer Admin / PT Permanent-...	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
602-6020-611200	Sewer Admin / FT Employee - ...	0.00	250.24	0.00	0.00	300.00	787.88	300.00
602-6020-612100	Sewer Admin / Medicare Contr...	900.00	875.65	900.00	926.22	1,000.00	737.79	1,100.00
602-6020-612110	Sewer Admin / PERA Contributi...	4,800.00	4,892.14	5,200.00	5,207.98	5,600.00	4,149.09	6,100.00
602-6020-612120	Sewer Admin / Social Security ...	3,700.00	3,744.30	3,900.00	3,960.52	4,200.00	3,154.66	4,700.00
602-6020-612140	Sewer Admin / Health Insurance	12,200.00	14,721.99	16,000.00	16,007.64	16,000.00	11,163.90	10,900.00
602-6020-612150	Sewer Admin / Dental Insurance	300.00	261.06	300.00	261.20	300.00	167.26	200.00
602-6020-612160	Sewer Admin / Life Insurance	0.00	30.00	100.00	30.04	0.00	20.70	0.00
602-6020-612170	Sewer Admin / Cash Benefit	0.00	22.01	0.00	0.00	0.00	352.08	2,300.00
602-6020-612180	Sewer Admin / Workers' Comp...	300.00	253.96	300.00	339.27	400.00	209.81	400.00
602-6020-612190	Sewer Admin / Short Term Dis...	100.00	235.60	200.00	247.62	200.00	179.50	200.00
602-6020-612195	Sewer Admin / Long Term Disab..	100.00	192.02	200.00	201.61	200.00	146.34	100.00
602-6022-611100	Sewer Ops / FT Employee-Regu...	246,800.00	225,988.70	253,200.00	262,881.08	307,700.00	217,236.00	286,600.00
602-6022-611110	Sewer Ops / Temp Employee-R...	16,000.00	10,086.16	16,000.00	11,127.15	8,000.00	28,479.92	8,000.00
602-6022-611200	Sewer Ops / FT Employee - Ove...	21,200.00	18,798.40	22,000.00	28,247.57	22,000.00	14,102.23	22,000.00
602-6022-611300	Sewer Ops / Employee Leave	0.00	8,022.61	0.00	6,302.84	0.00	0.00	0.00
602-6022-612100	Sewer Ops / Medicare Contribu...	3,900.00	3,754.07	4,200.00	4,342.04	4,900.00	3,880.76	4,600.00
602-6022-612110	Sewer Ops / PERA Contribution	18,900.00	17,790.76	20,000.00	20,505.40	23,400.00	17,068.85	22,900.00
602-6022-612120	Sewer Ops / Social Security Con...	16,400.00	16,050.98	17,400.00	18,563.27	20,800.00	16,592.67	19,700.00
602-6022-612150	Sewer Ops / Dental Insurance	800.00	668.43	800.00	711.05	700.00	380.89	500.00
602-6022-612160	Sewer Ops / Life Insurance	100.00	110.42	100.00	117.28	100.00	88.55	100.00
602-6022-612170	Sewer Ops / Cash Benefit	3,500.00	3,980.58	4,200.00	4,187.43	3,900.00	12,142.28	15,300.00
602-6022-612180	Sewer Ops / Workers' Compen...	6,000.00	4,855.87	5,000.00	7,152.22	7,300.00	4,616.29	9,800.00
602-6022-612190	Sewer Ops / Short Term Disabili..	900.00	882.14	1,000.00	985.64	1,000.00	821.77	1,100.00
602-6022-612195	Sewer Ops / Long Term Disabili...	700.00	710.03	800.00	796.75	800.00	663.52	900.00
602-6022-613125	Sewer Ops / Miscellaneous Pay	0.00	0.00	0.00	75.00	0.00	100.00	0.00
602-6210-612140	Sewer Ops / Health Insurance	37,700.00	34,867.10	40,800.00	32,129.20	29,900.00	21,824.90	30,900.00
	ExpProgram: 61 - Personnel Services Total:	**462,400.00**	**437,015.23**	**481,500.00**	**494,746.31**	**540,800.00**	**413,722.51**	**526,900.00**

Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
ExpProgram: 62 - Supplies								
602-6022-621100	Sewer Ops / Fuels & Lubes	11,000.00	19,343.52	16,000.00	20,145.40	16,000.00	15,707.17	16,000.00
602-6022-621110	Sewer Ops / Clothing & Laundry	4,000.00	4,047.58	4,000.00	4,519.43	4,000.00	3,067.31	4,000.00
602-6022-621120	Sewer Ops / Office Supplies	300.00	320.58	300.00	0.00	300.00	24.63	300.00
602-6022-621130	Sewer Ops / Operating Supplies	1,200.00	1,132.85	1,200.00	920.74	1,200.00	1,543.34	1,200.00
602-6022-621140	Sewer Ops / Supplies for Repair...	14,000.00	13,439.96	19,000.00	15,928.41	19,000.00	8,470.10	19,000.00
602-6022-621150	Sewer Ops / Tools & Minor Equ...	5,000.00	6,685.37	5,000.00	1,552.82	5,000.00	3,816.12	5,000.00
602-6022-621160	Sewer Ops / Work Order Transf...	6,000.00	14,183.39	6,000.00	6,383.80	6,000.00	16,276.20	8,000.00
602-6029-621150	Sewer CIP / Tools & Minor Equi...	0.00	12,999.50	0.00	2,667.89	9,000.00	595.49	9,000.00
	ExpProgram: 62 - Supplies Total:	**41,500.00**	**72,152.75**	**51,500.00**	**52,118.49**	**60,500.00**	**49,500.36**	**62,500.00**
ExpProgram: 63 - Other Services & Charges								
602-6020-631100	Sewer Admin / Services-Profess...	3,300.00	2,125.00	3,500.00	2,943.00	3,500.00	3,120.00	3,300.00
602-6020-631130	Sewer Admin / Insurance Polici...	4,700.00	4,700.04	600.00	600.00	6,400.00	5,333.30	13,800.00
602-6020-631140	Sewer Admin / Admin Charges	253,100.00	253,100.04	273,400.00	273,399.96	288,900.00	240,750.00	288,900.00
602-6020-633120	Sewer Admin / Communication ..	10,300.00	9,476.72	10,300.00	11,589.19	10,300.00	8,304.57	10,300.00
602-6020-635100	Sewer Admin / Services Contra...	1,000.00	0.00	0.00	300.00	0.00	0.00	0.00
602-6020-635130	Sewer Admin / Hardware & Sof...	5,500.00	8,632.03	5,500.00	8,881.11	9,800.00	9,759.64	10,800.00
602-6022-631100	Sewer Ops / Services-Professio...	6,000.00	1,854.00	6,000.00	1,535.00	6,000.00	332.00	4,000.00
602-6022-632100	Sewer Ops / Dues & Subscripti...	1,000.00	2,107.49	2,000.00	7,519.00	2,000.00	6,044.41	3,000.00
602-6022-632110	Sewer Ops / Transportation	100.00	0.00	100.00	0.00	100.00	57.93	100.00
602-6022-632120	Sewer Ops / Conferences & Sc...	7,000.00	6,257.47	7,000.00	4,676.70	7,000.00	3,949.60	6,000.00
602-6022-633120	Sewer Ops / Communication (p...	5,500.00	6,942.30	6,500.00	7,556.58	8,000.00	5,997.35	8,000.00
602-6022-634100	Sewer Ops / Utility Services	4,823,000.00	4,834,719.04	5,230,000.00	5,232,865.65	5,469,800.00	5,004,482.42	5,830,900.00
602-6022-635100	Sewer Ops / Services Contracte...	87,400.00	93,435.98	76,500.00	105,335.98	95,000.00	152,882.73	95,000.00
602-6022-635110	Sewer Ops / Rentals	1,500.00	167.60	1,500.00	0.00	1,500.00	0.00	1,500.00
602-6022-635130	Sewer Ops / Hardware & Softw...	300.00	16,593.62	20,000.00	4,455.58	8,000.00	17,175.16	8,000.00
602-6022-638100	Sewer Ops / Depreciation Expe...	320,900.00	394,076.37	405,000.00	405,979.97	415,000.00	345,833.30	415,000.00
602-6022-638170	Sewer Ops / Work Order Transf...	0.00	8,384.28	0.00	7,397.04	5,000.00	6,238.13	6,000.00
602-6029-631100	Sewer CIP / Professional Servic...	90,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
602-6029-633100	Sewer CIP / Advertising	0.00	0.00	0.00	140.14	0.00	0.00	0.00
602-6029-635100	Sewer CIP / Services Contracted..	50,000.00	83,690.74	125,000.00	68,161.15	50,000.00	0.00	110,000.00

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
602-6029-635110	Sewer CIP / Lease	6,000.00	6,610.56	0.00	8,378.68	18,000.00	26,571.18	23,000.00
602-6029-638109	Sewer CIP / Amortization Expe...	0.00	0.00	0.00	8,002.51	0.00	0.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	**5,676,600.00**	**5,732,873.28**	**6,222,900.00**	**6,159,717.24**	**6,454,300.00**	**5,836,831.72**	**6,887,600.00**
ExpProgram: 70 - Capital Outlay								
602-6029-701100	Sewer CIP / Building & Bldg Imp..	520,000.00	0.00	0.00	25,133.75	200,000.00	28,717.50	950,000.00
602-6029-703100	Sewer CIP / Machinery & Equi...	55,000.00	0.00	238,000.00	0.00	295,000.00	202,956.00	75,000.00
602-6029-705100	Sewer CIP / Infrastructure	0.00	524,543.45	645,000.00	151,335.31	1,195,000.00	763,906.99	195,000.00
602-6029-709999	Sewer CIP / Contra Capital Outl...	0.00	-524,543.45	0.00	-176,469.06	0.00	0.00	0.00
602-6029-723199	Sewer CIP / Vehicle Lease	0.00	0.00	0.00	72,142.11	0.00	0.00	0.00
602-6029-729999	Sewer CIP / Contra Capital-Lea...	0.00	0.00	0.00	-72,142.11	0.00	0.00	0.00
	ExpProgram: 70 - Capital Outlay Total:	**575,000.00**	**0.00**	**883,000.00**	**0.00**	**1,690,000.00**	**995,580.49**	**1,220,000.00**
ExpProgram: 80 - Debt Service								
602-6029-801299	Sewer CIP / Lease Interest Exp...	0.00	0.00	0.00	2,414.95	0.00	0.00	0.00
	ExpProgram: 80 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**2,414.95**	**0.00**	**0.00**	**0.00**
	Expense Total:	**6,755,500.00**	**6,242,041.26**	**7,638,900.00**	**6,708,996.99**	**8,745,600.00**	**7,295,635.08**	**8,697,000.00**
	Division: 602 - Sewer Surplus (Deficit):	**282,900.00**	**868,406.81**	**-344,800.00**	**1,002,741.56**	**-698,900.00**	**-2,219,479.62**	**-951,000.00**
Division: 650 - Internal Investments								
Expense								
ExpProgram: 80 - Debt Service								
602-6500-800100	Community Invest / Principal P...	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	45,000.00
602-6500-800200	Community Invest / Interest Ex...	4,200.00	4,200.00	3,400.00	3,400.00	2,600.00	0.00	1,800.00
	ExpProgram: 80 - Debt Service Total:	**44,200.00**	**4,200.00**	**43,400.00**	**3,400.00**	**42,600.00**	**0.00**	**46,800.00**
	Expense Total:	**44,200.00**	**4,200.00**	**43,400.00**	**3,400.00**	**42,600.00**	**0.00**	**46,800.00**
	Division: 650 - Internal Investments Total:	**44,200.00**	**4,200.00**	**43,400.00**	**3,400.00**	**42,600.00**	**0.00**	**46,800.00**
	Fund: 602 - Sewer Fund Surplus (Deficit):	**238,700.00**	**864,206.81**	**-388,200.00**	**999,341.56**	**-741,500.00**	**-2,219,479.62**	**-997,800.00**
Fund: 603 - Storm Water Fund								
Division: 603 - Storm								
Revenue								
RevProgram: 42 - Special Assessments								
603-6032-421500	Storm Ops / Directly to City - Pr...	500.00	238.26	500.00	102.66	500.00	51.30	400.00
	RevProgram: 42 - Special Assessments Total:	**500.00**	**238.26**	**500.00**	**102.66**	**500.00**	**51.30**	**400.00**
RevProgram: 44 - Intergovernmental								
603-6039-441100	Storm CIP / Federal Grants	480,000.00	297,486.80	180,000.00	0.00	0.00	0.00	0.00

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
603-6039-443400	Storm CIP / State Grants	0.00	386,448.06	0.00	53,788.67	0.00	-26,596.17	0.00
603-6039-444200	Storm CIP / Reimbs from other...	0.00	0.00	0.00	37,981.00	0.00	6,608.01	0.00
603-6039-445200	Storm CIP / Watershed District...	0.00	107,395.00	0.00	117,862.40	0.00	405.00	1,575,000.00
	RevProgram: 44 - Intergovernmental Total:	**480,000.00**	**791,329.86**	**180,000.00**	**209,632.07**	**0.00**	**-19,583.16**	**1,575,000.00**
RevProgram: 47 - Miscellaneous Revenue								
603-6032-471110	Storm Ops / Interest Earnings	25,800.00	32,844.36	34,900.00	56,470.46	36,000.00	0.00	45,000.00
603-6032-471120	Storm Ops / Unrealized Gain/L...	0.00	-118,278.98	0.00	126,742.57	0.00	8,364.11	0.00
603-6032-474110	Storm Ops / Other Reimburse...	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
603-6032-475900	Storm Ops / Miscellaneous Rev...	0.00	0.01	0.00	0.00	0.00	0.00	0.00
603-6039-474110	Storm CIP / Other Reimbursem...	0.00	50,000.00	60,000.00	0.00	0.00	0.00	0.00
	RevProgram: 47 - Miscellaneous Revenue Total:	**25,800.00**	**-35,434.61**	**94,900.00**	**183,213.03**	**36,000.00**	**11,864.11**	**45,000.00**
RevProgram: 48 - Proprietary Revenue								
603-6032-483100	Storm Ops / Storm Sewer Sales	1,721,500.00	1,745,854.16	1,893,700.00	2,013,552.18	2,083,100.00	1,402,381.82	2,300,000.00
603-6032-483120	Storm Ops / Pond Assessment-...	3,500.00	4,222.58	3,900.00	3,118.85	4,000.00	0.00	4,000.00
603-6032-483300	Storm Ops / Storm Sewer Penal...	10,700.00	17,270.19	11,700.00	16,758.77	15,000.00	19,115.80	16,000.00
	RevProgram: 48 - Proprietary Revenue Total:	**1,735,700.00**	**1,767,346.93**	**1,909,300.00**	**2,033,429.80**	**2,102,100.00**	**1,421,497.62**	**2,320,000.00**
RevProgram: 49 - Other Financing Sources								
603-6039-493100	Storm CIP / Transfer In From O...	0.00	0.00	0.00	0.00	0.00	83,604.39	0.00
	RevProgram: 49 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,604.39**	**0.00**
	Revenue Total:	**2,242,000.00**	**2,523,480.44**	**2,184,700.00**	**2,426,377.56**	**2,138,600.00**	**1,497,434.26**	**3,940,400.00**
Expense								
ExpProgram: 61 - Personnel Services								
603-6030-611100	Storm Admin / FT Employee-Re...	59,300.00	56,535.84	60,000.00	60,514.54	64,100.00	51,455.03	72,600.00
603-6030-611105	Storm Admin / PT Permanent-...	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
603-6030-611200	Storm Admin / FT Employee - O...	0.00	82.20	0.00	0.00	100.00	158.47	100.00
603-6030-612100	Storm Admin / Medicare Contr...	800.00	778.62	800.00	826.57	900.00	692.28	1,000.00
603-6030-612110	Storm Admin / PERA Contributi...	4,100.00	4,247.72	4,500.00	4,538.73	4,800.00	3,868.17	5,500.00
603-6030-612120	Storm Admin / Social Security ...	3,300.00	3,330.38	3,400.00	3,533.74	3,700.00	2,959.16	4,400.00
603-6030-612140	Storm Admin / Health Insurance	8,400.00	9,178.73	10,000.00	9,955.81	9,900.00	7,450.94	9,100.00
603-6030-612150	Storm Admin / Dental Insurance	200.00	164.30	200.00	164.11	200.00	118.89	100.00
603-6030-612160	Storm Admin / Life Insurance	0.00	19.09	100.00	18.97	0.00	14.38	0.00
603-6030-612170	Storm Admin / Cash Benefit	0.00	33.00	0.00	0.00	0.00	176.04	1,100.00

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
603-6030-612180	Storm Admin / Workers' Comp...	300.00	220.61	200.00	296.28	300.00	193.86	400.00
603-6030-612190	Storm Admin / Short Term Disa...	100.00	169.07	200.00	173.52	200.00	134.29	200.00
603-6030-612195	Storm Admin / Long Term Disab..	100.00	145.54	100.00	148.90	100.00	114.90	100.00
603-6032-611100	Storm Ops / FT Employee-Regu...	380,200.00	315,520.51	397,600.00	389,476.77	462,500.00	340,035.96	474,900.00
603-6032-611110	Storm Ops / Temp Employee-R...	0.00	0.00	0.00	0.00	10,000.00	13,316.79	10,000.00
603-6032-611200	Storm Ops / FT Employee - Ove...	11,400.00	26,457.74	12,000.00	38,048.69	28,000.00	19,451.56	28,000.00
603-6032-612100	Storm Ops / Medicare Contribu...	5,300.00	4,833.70	5,800.00	5,961.65	7,200.00	5,332.02	7,200.00
603-6032-612110	Storm Ops / PERA Contribution	27,900.00	24,691.54	29,800.00	30,125.56	35,100.00	25,689.26	36,300.00
603-6032-612120	Storm Ops / Social Security Con...	22,800.00	20,671.34	24,700.00	25,505.44	30,700.00	22,806.40	30,900.00
603-6032-612140	Storm Ops / Health Insurance	59,300.00	49,120.11	63,600.00	52,127.80	52,800.00	39,295.61	58,700.00
603-6032-612150	Storm Ops / Dental Insurance	1,300.00	874.14	1,200.00	1,073.59	1,100.00	728.58	1,000.00
603-6032-612160	Storm Ops / Life Insurance	200.00	154.45	200.00	176.32	200.00	135.16	200.00
603-6032-612170	Storm Ops / Cash Benefit	4,600.00	5,843.10	6,400.00	5,779.21	5,500.00	4,634.71	5,500.00
603-6032-612180	Storm Ops / Workers' Compen...	9,400.00	7,287.47	7,800.00	10,889.55	11,000.00	7,177.26	15,400.00
603-6032-612190	Storm Ops / Short Term Disabili...	1,200.00	1,234.95	1,400.00	1,489.84	1,600.00	1,256.46	1,800.00
603-6032-612195	Storm Ops / Long Term Disabili...	900.00	994.02	1,100.00	1,203.94	1,300.00	1,018.81	1,500.00
	ExpProgram: 61 - Personnel Services Total:	**601,100.00**	**532,588.17**	**631,100.00**	**642,029.53**	**747,300.00**	**548,214.99**	**766,000.00**
ExpProgram: 62 - Supplies								
603-6030-621130	Storm Admin / Operating Suppl...	100.00	0.00	100.00	0.00	100.00	0.00	0.00
603-6030-621150	Storm Admin / Tools & Minor E...	100.00	0.00	100.00	0.00	100.00	0.00	0.00
603-6032-621100	Storm Ops / Fuels & Lubes	3,500.00	6,481.88	5,000.00	9,100.89	5,000.00	6,992.74	8,000.00
603-6032-621110	Storm Ops / Clothing & Laundry	500.00	545.47	500.00	321.97	500.00	175.99	500.00
603-6032-621130	Storm Ops / Operating Supplies	3,500.00	8.27	3,500.00	8,321.45	4,500.00	247.74	3,500.00
603-6032-621140	Storm Ops / Supplies for Repair...	10,000.00	6,723.96	10,000.00	15,690.59	15,000.00	1,288.10	15,000.00
603-6032-621150	Storm Ops / Tools & Minor Equ...	13,000.00	11,025.19	13,000.00	11,632.17	13,000.00	70.77	13,000.00
603-6032-621160	Storm Ops / Work Order Transf...	1,500.00	460.49	1,500.00	1,080.62	2,000.00	5,062.62	2,000.00
603-6039-621150	Storm CIP / Tools & Minor Equi...	9,000.00	2,803.06	0.00	0.00	0.00	0.00	0.00
	ExpProgram: 62 - Supplies Total:	**41,200.00**	**28,048.32**	**33,700.00**	**46,147.69**	**40,200.00**	**13,837.96**	**42,000.00**
ExpProgram: 63 - Other Services & Charges								
603-6030-631100	Storm Admin / Services-Profess...	2,100.00	850.00	1,200.00	1,150.00	1,300.00	1,220.00	1,300.00
603-6030-631130	Storm Admin / Insurance Polici...	500.00	500.04	500.00	500.04	500.00	416.70	500.00

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
603-6030-631140	Storm Admin / Admin Charges	179,400.00	179,400.00	195,200.00	195,200.04	206,500.00	172,083.30	206,500.00
603-6030-635130	Storm Admin / Hardware & Sof...	5,500.00	5,691.45	5,500.00	5,966.02	6,500.00	6,369.65	6,800.00
603-6032-631100	Storm Ops / Services-Professio...	5,000.00	5,644.37	5,000.00	0.00	5,000.00	68.00	5,000.00
603-6032-632100	Storm Ops / Dues & Subscripti...	10,000.00	3,190.00	10,000.00	3,220.00	5,000.00	3,410.00	5,000.00
603-6032-632120	Storm Ops / Conferences & Sch...	2,000.00	1,014.00	5,000.00	735.71	4,000.00	549.00	4,000.00
603-6032-633100	Storm Ops / Advertising	300.00	0.00	300.00	0.00	300.00	0.00	300.00
603-6032-633120	Storm Ops / Communication (p...	2,000.00	150.00	2,000.00	62.50	2,000.00	0.00	1,000.00
603-6032-634100	Storm Ops / Utility Services	4,500.00	3,377.96	4,500.00	3,827.09	4,500.00	2,561.84	4,500.00
603-6032-635100	Storm Ops / Services Contracte...	85,000.00	73,085.49	110,000.00	140,566.39	110,000.00	61,945.14	115,000.00
603-6032-635110	Storm Ops / Rentals	400.00	0.00	400.00	1,055.00	400.00	0.00	400.00
603-6032-635130	Storm Ops / Hardware & Softw...	200.00	15,271.34	20,000.00	6,555.72	8,000.00	19,277.58	8,000.00
603-6032-638100	Storm Ops / Depreciation Expe...	317,000.00	379,946.75	380,000.00	392,372.19	410,000.00	341,666.70	410,000.00
603-6032-638140	Storm Ops/ Miscellaneous Exp...	0.00	100.00	0.00	350.00	0.00	200.00	0.00
603-6032-638170	Storm Ops / Work Order Transf...	0.00	1,405.92	0.00	787.86	1,000.00	1,660.97	1,000.00
603-6039-631100	Storm CIP / Services-Profession...	220,000.00	0.00	290,000.00	0.00	190,000.00	0.00	250,000.00
603-6039-632100	Storm CIP / Dues & Subscript, P...	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
603-6039-635100	Storm CIP / Services Contracted..	420,000.00	232,909.04	455,000.00	95,550.50	510,000.00	18,533.60	60,000.00
603-6039-635110	Storm CIP / Lease	14,000.00	4,971.53	0.00	6,370.12	6,000.00	5,378.35	6,000.00
	ExpProgram: 63 - Other Services & Charges Total:	**1,267,900.00**	**907,507.89**	**1,484,600.00**	**856,769.18**	**1,471,000.00**	**635,340.83**	**1,085,300.00**
ExpProgram: 70 - Capital Outlay								
603-6039-703100	Storm CIP / Machinery & Equi...	0.00	0.00	106,000.00	118,529.00	115,000.00	27,250.00	150,000.00
603-6039-705100	Storm CIP / Infrastructure	300,000.00	702,176.80	365,000.00	523,984.32	445,000.00	62,388.17	2,550,000.00
603-6039-709999	Storm CIP / Contra Capital Outl...	0.00	-702,176.80	0.00	-642,513.32	0.00	0.00	0.00
	ExpProgram: 70 - Capital Outlay Total:	**300,000.00**	**0.00**	**471,000.00**	**0.00**	**560,000.00**	**89,638.17**	**2,700,000.00**
	Expense Total:	**2,210,200.00**	**1,468,144.38**	**2,620,400.00**	**1,544,946.40**	**2,818,500.00**	**1,287,031.95**	**4,593,300.00**
	Division: 603 - Storm Surplus (Deficit):	**31,800.00**	**1,055,336.06**	**-435,700.00**	**881,431.16**	**-679,900.00**	**210,402.31**	**-652,900.00**
Division: 650 - Internal Investments								
Expense								
ExpProgram: 80 - Debt Service								
603-6500-800100	Community Invest / Principal P...	25,000.00	0.00	30,000.00	0.00	35,000.00	0.00	35,000.00

Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
603-6500-800200	Community Invest / Interest Ex...	3,000.00	3,100.00	2,600.00	2,600.00	2,000.00	0.00	1,300.00
	ExpProgram: 80 - Debt Service Total:	**28,000.00**	**3,100.00**	**32,600.00**	**2,600.00**	**37,000.00**	**0.00**	**36,300.00**
	Expense Total:	**28,000.00**	**3,100.00**	**32,600.00**	**2,600.00**	**37,000.00**	**0.00**	**36,300.00**
	Division: 650 - Internal Investments Total:	**28,000.00**	**3,100.00**	**32,600.00**	**2,600.00**	**37,000.00**	**0.00**	**36,300.00**
	Fund: 603 - Storm Water Fund Surplus (Deficit):	**3,800.00**	**1,052,236.06**	**-468,300.00**	**878,831.16**	**-716,900.00**	**210,402.31**	**-689,200.00**
	Report Surplus (Deficit):	**-937,700.00**	**3,064,204.66**	**-1,502,400.00**	**4,288,812.58**	**-3,352,600.00**	**-2,322,235.80**	**-4,154,800.00**

Fund Summary

Defined Budgets

Fund	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
601 - Water Fund	-1,180,200.00	1,147,761.79	-645,900.00	2,410,639.86	-1,894,200.00	-313,158.49	-2,467,800.00
602 - Sewer Fund	238,700.00	864,206.81	-388,200.00	999,341.56	-741,500.00	-2,219,479.62	-997,800.00
603 - Storm Water Fund	3,800.00	1,052,236.06	-468,300.00	878,831.16	-716,900.00	210,402.31	-689,200.00
Report Surplus (Deficit):	**-937,700.00**	**3,064,204.66**	**-1,502,400.00**	**4,288,812.58**	**-3,352,600.00**	**-2,322,235.80**	**-4,154,800.00**