

ENTERPRISE FUNDS

Water Fund (601)

	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>	<u>Budget</u> <u>Change (\$)</u>	<u>Budget</u> <u>Change (%)</u>
REVENUE	\$375,000.00	\$391,750.00	\$16,750	4.47%
EXPENSE	\$625,193.86	\$526,750.00	(\$98,444)	-15.75%
P&L	(\$250,193.86)	(\$135,000.00)	\$115,193.86	85.33%
R 601-33439 PERA Pension Revenue	\$0.00	\$0.00	\$0	0.00%
R 601-36101 Certified Del Utilities	\$0.00	\$0.00	\$0	0.00%
R 601-36108 Levy#20417 Util Imp-Lndgs @ LL	\$0.00	\$0.00	\$0	0.00%
R 601-36210 Interest Earnings	\$0.00	\$16,250.00	\$16,250	100.00%
R 601-37100 Water Billings	\$350,000.00	\$342,000.00	(\$8,000)	-2.29%
R 601-37105 Water Sales to Orono	\$17,500.00	\$23,000.00	\$5,500	31.43%
R 601-37110 Hydrant Rental / Usage	\$0.00	\$0.00	\$0	0.00%
R 601-37150 City WAC Hookup Fee	\$0.00	\$0.00	\$0	0.00%
R 601-37155 Water Tap Fee	\$0.00	\$0.00	\$0	0.00%
R 601-37158 Water Meter Sales	\$0.00	\$0.00	\$0	0.00%
R 601-37160 Water Penalty	\$500.00	\$500.00	\$0	0.00%
R 601-37170 MDH Water Test Fee	\$7,000.00	\$10,000.00	\$3,000	42.86%
R 601-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0	0.00%
E 601-49400-1010 FT Public Works Salaries	\$57,916.35	\$63,500.00	\$5,584	9.64%
E 601-49400-1070 On-Call Pay	\$5,362.71	\$5,650.00	\$287	5.36%
E 601-49400-1210 PERA	\$4,450.00	\$4,950.00	\$500	11.24%
E 601-49400-1220 FICA	\$4,552.12	\$5,050.00	\$498	10.94%
E 601-49400-1230 MN Paid Leave Tax	\$0.00	\$300.00	\$300	100.00%
E 601-49400-1310 Employer Paid Health	\$7,587.68	\$7,550.00	(\$38)	-0.50%
E 601-49400-1510 Workers Comp Insurance Prem	\$8,500.00	\$5,500.00	(\$3,000)	-35.29%
E 601-49400-2010 Office Supplies	\$500.00	\$150.00	(\$350)	-70.00%
E 601-49400-2080 Training and Education	\$0.00	\$1,500.00	\$1,500	100.00%
E 601-49400-2150 Shop Supplies	\$500.00	\$500.00	\$0	0.00%
E 601-49400-2160 Chemicals and Chem Products	\$33,000.00	\$40,000.00	\$7,000	21.21%
E 601-49400-2205 Water Meter Purchases	\$2,500.00	\$2,000.00	(\$500)	-20.00%
E 601-49400-2210 Equipment Parts	\$5,000.00	\$0.00	(\$5,000)	-100.00%
E 601-49400-2255 Tree Removal	\$0.00	\$10,000.00	\$10,000	100.00%
E 601-49400-2270 Utility Maint Supplies	\$3,000.00	\$0.00	(\$3,000)	-100.00%
E 601-49400-2400 Small Tools and Minor Equip	\$250.00	\$0.00	(\$250)	-100.00%
E 601-49400-3000 Professional Svcs	\$1,500.00	\$1,250.00	(\$250)	-16.67%
E 601-49400-3030 Engineering Fees	\$2,000.00	\$5,000.00	\$3,000	150.00%
E 601-49400-3090 Software Support	\$2,750.00	\$6,000.00	\$3,250	118.18%
E 601-49400-3120 Legal Fees - Civil	\$750.00	\$750.00	\$0	0.00%
E 601-49400-3220 Postage	\$3,000.00	\$2,400.00	(\$600)	-20.00%
E 601-49400-3310 Travel / Mileage Reimb	\$100.00	\$0.00	(\$100)	-100.00%
E 601-49400-3350 Conference/Meetings	\$750.00	\$550.00	(\$200)	-26.67%
E 601-49400-3510 Legal Notices Publishing	\$500.00	\$1,250.00	\$750	150.00%
E 601-49400-3610 General Liability Ins	\$4,000.00	\$3,500.00	(\$500)	-12.50%
E 601-49400-3810 Electricity Expense	\$34,000.00	\$40,000.00	\$6,000	17.65%
E 601-49400-3820 City Utilities (Wat,Sew,Storm)	\$1,500.00	\$750.00	(\$750)	-50.00%
E 601-49400-3825 Water Testing Expense	\$1,500.00	\$1,000.00	(\$500)	-33.33%
E 601-49400-3831 Generator Fuel Expense	\$1,000.00	\$800.00	(\$200)	-20.00%
E 601-49400-3855 Gopher One Locates Expense	\$1,250.00	\$1,000.00	(\$250)	-20.00%
E 601-49400-4010 Bldg Maint & Repairs	\$750.00	\$750.00	\$0	0.00%

	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>	<u>Budget</u> <u>Change (\$)</u>	<u>Budget</u> <u>Change (%)</u>
E 601-49400-4040 Equip Maint & Repairs	\$10,000.00	\$28,000.00	\$18,000	180.00%
E 601-49400-4065 Water Main Break	\$35,000.00	\$30,000.00	(\$5,000)	-14.29%
E 601-49400-4070 Water/Sewer Easements	\$500.00	\$500.00	\$0	0.00%
E 601-49400-4200 Depreciation	\$135,000.00	\$134,500.00	(\$500)	-0.37%
E 601-49400-4300 Miscellaneous	\$425.00	\$0.00	(\$425)	-100.00%
E 601-49400-4320 Utility Overpmts/Uncollectable	\$1,500.00	\$1,750.00	\$250	16.67%
E 601-49400-4330 Dues and Subscriptions	\$1,000.00	\$240.00	(\$760)	-76.00%
E 601-49400-4400 MDH Water Act Fees Remitted	\$7,600.00	\$11,600.00	\$4,000	52.63%
E 601-49400-5000 Capital Outlay	\$150,000.00	\$12,000.00	(\$138,000)	-92.00%
E 601-49400-6010 Debt Srv Bond Principal	\$73,700.00	\$76,500.00	\$2,800	3.80%
E 601-49400-6110 Bond Interest	\$22,000.00	\$20,000.00	(\$2,000)	-9.09%
E 601-49400-6200 Fiscal Agent Fees	\$0.00	\$10.00	\$10	100.00%

Sewer Fund (602)

REVENUE	\$585,000.00	\$800,000.00	\$215,000	36.75%
EXPENSE	\$640,145.39	\$800,000.00	\$159,855	24.97%
P&L	(\$55,145.39)	\$0.00	\$55,145.39	
R 602-33439 PERA Pension Revenue	\$0.00	\$0.00	\$0	0.00%
R 602-34401 Orono Sewerage Sales	\$25,000.00	\$25,000.00	\$0	0.00%
R 602-36101 Certified Del Utilities	\$0.00	\$0.00	\$0	0.00%
R 602-36108 Levy#20417 Util Imp-Lndgs @ LL	\$0.00	\$0.00	\$0	0.00%
R 602-36210 Interest Earnings	\$0.00	\$4,000.00	\$4,000	100.00%
R 602-36260 Refunds & Reimbursements	\$0.00	\$0.00	\$0	0.00%
R 602-37200 Sanitary Sewer Billings	\$208,000.00	\$335,500.00	\$127,500	61.30%
R 602-37210 MetCouncil Sewer Treatment Fee	\$351,225.24	\$434,625.00	\$83,400	23.75%
R 602-37250 City SAC Hookup Fee	\$0.00	\$0.00	\$0	0.00%
R 602-37251 MCES SAC Fee	\$0.00	\$0.00	\$0	0.00%
R 602-37255 Sanitary Sewer Tap Fee	\$0.00	\$0.00	\$0	0.00%
R 602-37260 Swr Penalty	\$774.76	\$875.00	\$100	12.94%
R 602-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0	0.00%
E 602-49450-1010 FT Public Works Salaries	\$43,437.26	\$47,500.00	\$4,063	9.35%
E 602-49450-1070 On-Call Pay	\$5,362.71	\$5,650.00	\$287	5.36%
E 602-49450-1210 PERA	\$3,660.00	\$3,825.00	\$165	4.51%
E 602-49450-1220 FICA	\$3,744.42	\$3,900.00	\$156	4.15%
E 602-49450-1230 MN Paid Leave Tax	\$0.00	\$225.00	\$225	100.00%
E 602-49450-1310 Employer Paid Health	\$5,690.76	\$5,650.00	(\$41)	-0.72%
E 602-49450-1510 Workers Comp Insurance Prem	\$8,500.00	\$5,500.00	(\$3,000)	-35.29%
E 602-49450-2010 Office Supplies	\$500.00	\$200.00	(\$300)	-60.00%
E 602-49450-2080 Training and Education	\$0.00	\$1,500.00	\$1,500	100.00%
E 602-49450-2150 Shop Supplies	\$500.00	\$500.00	\$0	0.00%
E 602-49450-2210 Equipment Parts	\$2,000.00	\$0.00	(\$2,000)	-100.00%
E 602-49450-2270 Utility Maint Supplies	\$500.00	\$0.00	(\$500)	-100.00%
E 602-49450-2400 Small Tools and Minor Equip	\$175.00	\$0.00	(\$175)	-100.00%
E 602-49450-3000 Professional Srvs	\$1,100.00	\$2,500.00	\$1,400	127.27%
E 602-49450-3030 Engineering Fees	\$1,000.00	\$38,000.00	\$37,000	3700.00%
E 602-49450-3090 Software Support	\$2,750.00	\$4,000.00	\$1,250	45.45%
E 602-49450-3100 MCES Sewer Treatment	\$351,225.24	\$434,625.00	\$83,400	23.75%
E 602-49450-3120 Legal Fees - Civil	\$500.00	\$500.00	\$0	0.00%
E 602-49450-3220 Postage	\$3,000.00	\$2,400.00	(\$600)	-20.00%
E 602-49450-3230 Cell Phones	\$2,100.00	\$0.00	(\$2,100)	-100.00%

	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>	<u>Budget</u> <u>Change (\$)</u>	<u>Budget</u> <u>Change (%)</u>
E 602-49450-3350 Conference/Meetings	\$350.00	\$550.00	\$200	57.14%
E 602-49450-3510 Legal Notices Publishing	\$50.00	\$50.00	\$0	0.00%
E 602-49450-3610 General Liability Ins	\$850.00	\$775.00	(\$75)	-8.82%
E 602-49450-3810 Electricity Expense	\$5,650.00	\$5,800.00	\$150	2.65%
E 602-49450-3830 Natural Gas Expense	\$1,250.00	\$1,250.00	\$0	0.00%
E 602-49450-4040 Equip Maint & Repairs	\$500.00	\$6,000.00	\$5,500	1100.00%
E 602-49450-4060 Clean/Televise Sewer Lines	\$25,000.00	\$10,000.00	(\$15,000)	-60.00%
E 602-49450-4070 Water/Sewer Easements	\$1,000.00	\$1,400.00	\$400	40.00%
E 602-49450-4200 Depreciation	\$82,000.00	\$75,500.00	(\$6,500)	-7.93%
E 602-49450-4330 Dues and Subscriptions	\$1,500.00	\$500.00	(\$1,000)	-66.67%
E 602-49450-4410 MCES SAC Charge Expense	\$2,500.00	\$2,500.00	\$0	0.00%
E 602-49450-5000 Capital Outlay	\$25,000.00	\$80,000.00	\$55,000	220.00%
E 602-49450-6010 Debt Srv Bond Principal	\$49,250.00	\$50,200.00	\$950	1.93%
E 602-49450-6110 Bond Interest	\$9,500.00	\$9,000.00	(\$500)	-5.26%

Storm Fund (603)

REVENUE	\$90,000.00	\$98,000.00	\$8,000	8.89%
EXPENSE	\$95,145.39	\$98,000.00	\$2,855	3.00%
P&L	(\$5,145.39)	\$0.00	\$5,145.39	
R 603-36210 Interest Earnings	\$0.00	\$3,000.00	\$3,000	100.00%
R 603-37300 Surface Water Mgmt Billings	\$89,900.00	\$94,800.00	\$4,900	5.45%
R 603-37360 SWM Penalty	\$100.00	\$200.00	\$100	100.00%
R 603-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0	0.00%
E 603-43150-1010 FT Public Works Salaries	\$43,437.26	\$47,500.00	\$4,063	9.35%
E 603-43150-1210 PERA	\$3,300.00	\$3,200.00	(\$100)	-3.03%
E 603-43150-1220 FICA	\$3,317.37	\$3,250.00	(\$67)	-2.03%
E 603-43150-1230 MN Paid Leave Tax	\$0.00	\$200.00	\$200	100.00%
E 603-43150-1310 Employer Paid Health	\$5,690.76	\$5,500.00	(\$191)	-3.35%
E 603-43150-3000 Professional Svcs	\$500.00	\$0.00	(\$500)	-100.00%
E 603-43150-3030 Engineering Fees	\$750.00	\$600.00	(\$150)	-20.00%
E 603-43150-3090 Software Support	\$400.00	\$750.00	\$350	87.50%
E 603-43150-4040 Equip Maint & Repairs	\$1,750.00	\$1,250.00	(\$500)	-28.57%
E 603-43150-4200 Depreciation	\$23,500.00	\$23,150.00	(\$350)	-1.49%
E 603-43150-6010 Debt Srv Bond Principal	\$11,500.00	\$11,550.00	\$50	0.43%
E 603-43150-6110 Bond Interest	\$1,000.00	\$1,050.00	\$50	5.00%

Recycling Fund (604)

REVENUE	\$93,000.00	\$88,500.00	(\$4,500)	-4.84%
EXPENSE	\$86,000.00	\$86,700.00	\$700	0.81%
P&L	\$7,000.00	\$1,800.00	(\$5,200.00)	
R 604-33640 Recycling Grant	\$900.00	\$2,250.00	\$1,350	150.00%
R 604-36210 Interest Earnings	\$0.00	\$0.00	\$0	0.00%
R 604-37400 Res Recycling Billings	\$61,050.00	\$53,650.00	(\$7,400)	-12.12%
R 604-37460 Recycling Penalty	\$50.00	\$100.00	\$50	100.00%
R 604-38000 Organics Recycling Billings	\$31,000.00	\$32,500.00	\$1,500	4.84%
E 604-43200-3890 Res Curb Recycling	\$55,000.00	\$46,700.00	(\$8,300)	-15.09%
E 604-43200-3895 Res Organic Recycling	\$26,000.00	\$31,300.00	\$5,300	20.38%
E 604-43200-3897 Community Yard Waste	\$5,000.00	\$8,700.00	\$3,700	74.00%