



City of Maple Plain 2025 Enterprise Budget

Enterprise Funds Budgets

March 10, 2025



Today's Agenda

- Enterprise Funds
 - Key Items for Consideration
 - Summary
 - Water
 - Sewer
 - Storm Sewer



Key Items for Consideration



Key Items to Consider

- There are three enterprise funds operating the city
- Final Enterprise Fund budget has a net revenue of \$767,556
- In 2023, a utility rate study was completed, and those assumptions have been factored it to this budget

Summary

Summary

Revenues

Sales and Fees
Interest and Penalties
Miscellaneous
Total Revenue

	Water	Sewer	Storm Sewer
\$	784,813	\$ 668,349	\$ 119,199
	20,000	1,500	21,000
	32,704	20,354	14,815
	837,517	690,203	205,014

Expenses

Personnel
Administrative
Planning and Engineering
Repairs and Maintenance
Insurance
Miscellaneous
Utilities
Supplies
Debt Service
Transfers
Capital and Equipment

	Water	Sewer	Storm Sewer
	6,230	6,230	3,110
	149,900	336,450	9,500
	21,000	2,300	4,500
	100,000	2,600	11,000
	9,950	1,860	-
	8,000	3,500	11,400
	50,500	3,000	-
	17,100	1,350	-
	71,672	36,319	20,507
	-	-	50,000
	11,000	-	16,200
Total Expenses	\$ 445,352	\$ 393,609	\$ 126,217

Revenues Over (Under) Expenses
Less: Depreciation (non-cash item)
Change in Fund Balance

392,165	296,594	78,797
240,828	86,352	49,584
151,337	210,242	29,213

Water

Revenues

Water sales
Interest and Penalties
Miscellaneous
Refunds and Reimbursements

Total Revenues

Expenses

Personnel
Supplies
Administrative
Utilities
Planning and Engineering
Insurance
Repairs and Maintenance
Miscellaneous
Capital and Equipment
Debt Service

Total Expenses

Revenues Over (Under) Expenses
Less: Depreciation (non-cash item)
Change in Fund Balance

Actual 2023	Budget 2024	YTD 12/31/2024	Budget 2025	Amount Change	Percent Change
\$ 741,703	\$ 676,547	\$ 713,465	\$ 784,813	\$ 108,266	16.0%
18,927	-	58,285	20,000	20,000	0.0%
19,259	29,194	83,122	32,704	3,510	12.0%
-	-	60,346	-	-	0.0%
779,889	705,741	915,218	837,517	131,776	18.7%
\$ -	\$ 4,606	\$ -	\$ 6,230	\$ 1,624	35.3%
5,874	18,782	10,862	17,100	(1,682)	-9.0%
112,417	83,080	135,980	149,900	66,820	80.4%
47,645	51,073	43,893	50,500	(573)	-1.1%
18,091	27,038	20,345	21,000	(6,038)	-22.3%
13,500	8,240	13,872	9,950	1,710	20.8%
107,223	57,468	97,815	100,000	42,532	74.0%
83,373	10,313	7,824	8,000	(2,313)	-22.4%
10,392	-	2,808	11,000	11,000	0.0%
75,680	457,898	81,620	71,672	(386,226)	-84.4%
474,195	718,498	415,019	445,352	(273,146)	-38.0%
305,694	(12,757)	500,199	392,165	404,922	
240,824	-	240,824	240,828		
64,870	(12,757)	259,375	151,337		

Sewer

Revenues

Sewer Sales
Interest and Penalties
Miscellaneous Revenues
Transfers

Total Revenues

Expenses

Personnel
Supplies
Administrative
Utilities
Planning and Engineering
Insurance
Repairs and Maintenance
Miscellaneous
Capital and Equipment
Debt Service

Total Expenses

Revenues Over (Under) Expenses
Less: Depreciation (non-cash item)
Change in Fund Balance

	Actual 2023	YTD 12/31/2024	Budget 2024	Budget 2025	Amount Change	Percent Change
Revenues						
Sewer Sales	\$ 414,466	\$ 642,643	\$ 466,098	\$ 668,349	\$ 202,251	43.4%
Interest and Penalties	1,381	6,622	-	1,500	1,500	0.0%
Miscellaneous Revenues	72,862	39,376	20,096	20,354	258	1.3%
Transfers	93,315	-	-	-	-	0.0%
Total Revenues	582,024	688,641	486,194	690,203	204,009	42.0%
Expenses						
Personnel	\$ -	\$ -	\$ 4,650	\$ 6,230	\$ 1,580	34.0%
Supplies	-	25	865	1,350	485	56.1%
Administrative	228,750	257,767	373,031	336,450	(36,581)	-9.8%
Utilities	2,921	2,765	2,992	3,000	8	0.3%
Planning and Engineering	21,255	262	2,163	2,300	137	6.3%
Insurance	2,813	2,577	2,163	1,860	(303)	-14.0%
Repairs and Maintenance	17,260	-	2,082	2,600	518	24.9%
Miscellaneous	6,603	293	8,868	3,500	(5,368)	-60.5%
Capital and Equipment	-	13,868	-	-	-	0.0%
Debt Service	35,178	40,552	152,211	36,319	(115,892)	-76.1%
Total Expenses	314,780	318,109	549,025	393,609	(155,416)	-28.3%
Revenues Over (Under) Expenses	267,244	370,532	(62,831)	296,594	359,425	
Less: Depreciation (non-cash item)	86,352	86,352	-	86,352		
Change in Fund Balance	180,892	284,180	(62,831)	210,242		

Storm Sewer

Revenues

	Actual 2023	YTD 12/31/2024	Budget 2024	Budget 2025	Amount Change	Percent Change
Storm Water Fees	\$ 90,068	\$ 113,525	\$ -	\$ 119,199	\$ 119,199	0.0%
Interest and Penalties	7,140	24,355	-	21,000	21,000	0.0%
Miscellaneous Revenue	9,889	25,993	-	14,815	14,815	0.0%
Refunds and Reimbursements	-	1,500	-	-	-	0.0%
Transfers	-	50,000	50,000	50,000	-	0.0%
Total Revenues	107,097	215,373	50,000	205,014	155,014	310.0%

Expenses

Personnel	\$ -	\$ -	\$ -	\$ 3,110	\$ 3,110	0.0%
Administrative	4,915	4,783	5,150	9,500	4,350	84.5%
Planning and Engineering	12,976	3,593	5,150	4,500	(650)	-12.6%
Repairs and Maintenance	-	10,887	-	11,000	11,000	0.0%
Supplies	-	98	-	-	-	0.0%
Miscellaneous	20,900	10	11,340	11,400	60	0.5%
Debt Service	22,421	21,756	24,127	20,507	(3,620)	-15.0%
Capital and Equipment	-	-	-	16,200	16,200	0.0%
Transfers	-	50,000	50,000	50,000	-	0.0%
Total Expenses	61,212	91,127	95,767	126,217	30,450	31.8%

Revenues Over (Under) Expenses	45,885	124,246	(45,767)	78,797	124,564
Less: Depreciation (non-cash item)	49,584	49,584	8,095	49,584	
Change in Fund Balance	(3,699)	74,662	(53,862)	29,213	

A blurred photograph of a crowd of people walking through a modern, brightly lit interior space, possibly a shopping mall or office lobby. The background features a grid of large glass panels and a polished floor that reflects the people. The overall tone is professional and dynamic.

Questions?