



# City of Maple Plain 2026 Enterprise Budget

Enterprise Funds Budgets

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February 9, 2026



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# 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 \$513,132
- In 2023, a utility rate study was completed, and those assumptions have been factored it to this budget

# Summary

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# Summary

## Revenues

Sales and Fees
Interest and Penalties
Miscellaneous
Transfers
<b>Total Revenue</b>

	<b>Water</b>	<b>Sewer</b>	<b>Storm Sewer</b>
\$	658,357	\$ 603,573	\$ 95,610
	45,140	15,309	15,859
	30,383	20,354	14,815
	-	-	50,000
	<u>733,880</u>	<u>639,236</u>	<u>176,284</u>

## Expenses

Personnel
Administrative
Planning and Engineering
Repairs and Maintenance
Insurance
Miscellaneous
Utilities
Supplies
Debt Service
Transfers
Capital and Equipment
<b>Total Expenses</b>

	<b>Water</b>	<b>Sewer</b>	<b>Storm Sewer</b>
	6,470	6,470	3,230
	171,145	406,545	21,705
	12,000	-	4,500
	50,000	5,000	11,000
	9,425	1,639	-
	12,450	5,000	12,000
	53,025	3,150	-
	15,200	1,350	-
	87,660	52,078	25,226
	-	-	50,000
	-	10,000	-
	<u>\$ 417,375</u>	<u>\$ 491,232</u>	<u>\$ 127,661</u>

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

	316,505	148,004	48,623
	243,206	90,658	49,584
	<u>73,299</u>	<u>57,346</u>	<u>(961)</u>

# Water

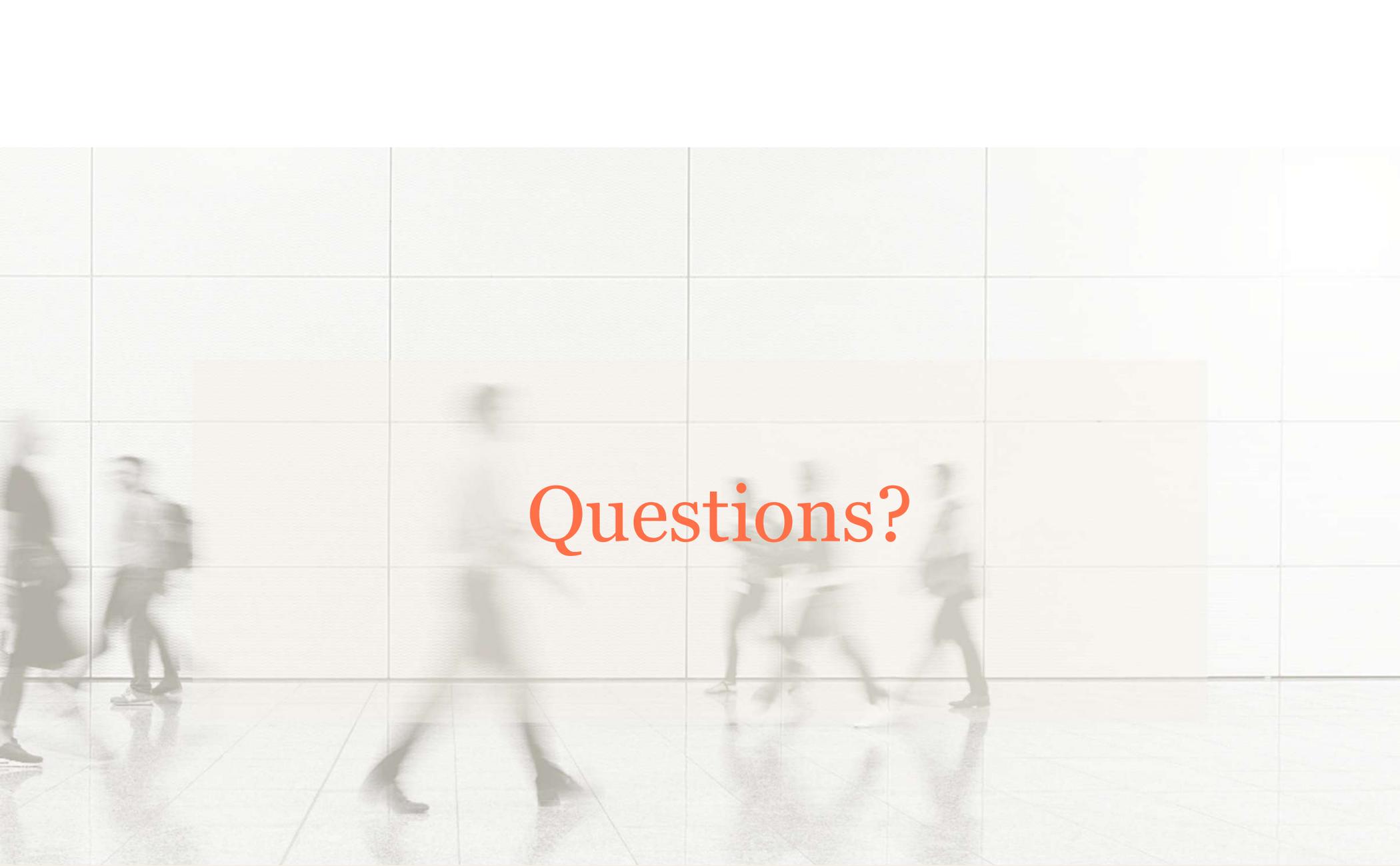
	Actual 2024	Budget 2025	Actual 2025	Budget 2026	Amount Change	Percent Change
<b>Revenues</b>						
Water sales	\$ 561,032	\$ 787,863	\$ 680,525	\$ 658,357	\$ (129,506)	-16.4%
Interest and Penalties	57,140	28,322	41,037	45,140	16,818	59.4%
Miscellaneous	206,141	32,704	87,650	30,383	(2,321)	-7.1%
Refunds and Reimbursements	67,531	-	6,477	-	-	0.0%
<b>Total Revenues</b>	<b>891,844</b>	<b>848,889</b>	<b>815,689</b>	<b>733,880</b>	<b>(115,009)</b>	<b>-13.6%</b>
<b>Expenses</b>						
Personnel	\$ -	\$ 6,230	\$ 6,836	\$ 6,470	\$ 240	3.9%
Supplies	12,402	17,100	4,600	15,200	(1,900)	-11.1%
Administrative	117,983	149,900	98,022	171,145	21,245	14.2%
Utilities	44,104	50,500	44,239	53,025	2,525	5.0%
Planning and Engineering	22,390	21,000	6,592	12,000	(9,000)	-42.9%
Insurance	13,872	9,950	9,450	9,425	(525)	-5.3%
Repairs and Maintenance	120,254	100,000	44,561	50,000	(50,000)	-50.0%
Miscellaneous	10,552	8,000	10,391	12,450	4,450	55.6%
Capital and Equipment	8,536	11,000	6,874	-	(11,000)	-100.0%
Debt Service	77,361	71,672	97,115	87,660	15,988	22.3%
<b>Total Expenses</b>	<b>427,454</b>	<b>445,352</b>	<b>328,680</b>	<b>417,375</b>	<b>(27,977)</b>	<b>-6.3%</b>
Revenues Over (Under) Expenses	464,390	403,537	487,009	316,505	(87,032)	
Less: Depreciation (non-cash item)	243,206	240,828	243,206	243,206		
Change in Fund Balance	221,184	162,709	243,803	73,299		

# Sewer

	Actual 2024	Budget 2025	Actual 2025	Budget 2026	Amount Change	Percent Change
<b>Revenues</b>						
Sewer Sales	\$ 531,049	\$ 668,349	\$ 661,908	\$ 603,573	\$ (64,776)	-9.7%
Interest and Penalties	5,718	2,876	17,181	15,309	12,433	432.3%
Miscellaneous Revenues	139,920	20,354	69,058	20,354	-	0.0%
Transfers	-	-	-	-	-	0.0%
<b>Total Revenues</b>	<b>676,687</b>	<b>691,579</b>	<b>748,147</b>	<b>639,236</b>	<b>(52,343)</b>	<b>-7.6%</b>
<b>Expenses</b>						
Personnel	\$ -	\$ 6,230	\$ 6,836	\$ 6,470	\$ 240	3.9%
Supplies	340	1,350	981	1,350	-	0.0%
Administrative	236,648	336,450	344,074	406,545	70,095	20.8%
Utilities	2,796	3,000	3,297	3,150	150	5.0%
Planning and Engineering	262	2,300	-	-	(2,300)	-100.0%
Insurance	2,577	1,860	1,770	1,639	(221)	-11.9%
Repairs and Maintenance	(2,808)	2,600	10,111	5,000	2,400	92.3%
Miscellaneous	(733)	3,500	64,414	5,000	1,500	42.9%
Capital and Equipment	2,808	-	-	10,000	10,000	0.0%
Debt Service	38,140	36,319	57,284	52,078	15,759	43.4%
<b>Total Expenses</b>	<b>280,030</b>	<b>393,609</b>	<b>488,767</b>	<b>491,232</b>	<b>97,623</b>	<b>24.8%</b>
Revenues Over (Under) Expenses	396,657	297,970	259,380	148,004	(149,966)	
Less: Depreciation (non-cash item)	90,656	86,352	90,658	90,658		
Change in Fund Balance	306,001	211,618	168,722	57,346		

# Storm Sewer

	Actual 2024	Budget 2025	Actual 2025	Budget 2026	Amount Change	Percent Change
<b>Revenues</b>						
Storm Water Fees	\$ 82,938	\$ 119,199	\$ 92,827	\$ 95,610	\$ (23,589)	-19.8%
Interest and Penalties	23,632	11,634	17,026	15,859	4,225	36.3%
Miscellaneous Revenue	60,079	14,815	30,793	14,815	-	0.0%
Refunds and Reimbursements	1,500	-	-	-	-	0.0%
Transfers	50,000	50,000	50,000	50,000	-	0.0%
<b>Total Revenues</b>	<b>218,149</b>	<b>195,648</b>	<b>190,646</b>	<b>176,284</b>	<b>(19,364)</b>	<b>-9.9%</b>
<b>Expenses</b>						
Personnel	\$ -	\$ 3,110	\$ 3,418	\$ 3,230	\$ 120	3.9%
Administrative	4,349	9,500	13,951	21,705	12,205	128.5%
Planning and Engineering	3,685	4,500	6,365	4,500	-	0.0%
Repairs and Maintenance	10,887	11,000	-	11,000	-	0.0%
Supplies	98	-	68	-	-	0.0%
Miscellaneous	137	11,400	11,989	12,000	600	5.3%
Debt Service	23,617	20,507	28,609	25,226	4,719	23.0%
Capital and Equipment	-	16,200	37,700	-	(16,200)	-100.0%
Transfers	50,000	50,000	50,000	50,000	-	0.0%
<b>Total Expenses</b>	<b>92,773</b>	<b>126,217</b>	<b>152,100</b>	<b>127,661</b>	<b>1,444</b>	<b>1.1%</b>
Revenues Over (Under) Expenses	125,376	69,431	38,546	48,623	(20,808)	
Less: Depreciation (non-cash item)	49,586	49,584	49,584	49,584		
Change in Fund Balance	75,790	19,847	(11,038)	(961)		



Questions?