CITY COUNCIL WORK SESSION

September 03, 2024 at 5:00 PM

City Hall Council Chambers – 450 Virginia Avenue, Long Lake, MN 55356

AGENDA

1. **Call to Order**

2. **Approve Agenda**

3. **Open Correspondence**
   NOTE: Open Correspondence is an item on the agenda during which the public may address the City Council. **No formal action is taken by the City Council** and comments shall be limited to five minutes or less.
   Open Correspondence comments may also be emailed to City staff by 12:00 noon on the date of the meeting.

4. **Regular Business**

   A. Discussion of Preliminary 2025 Budget and Levy

5. **Other Business**

6. **Adjourn**

CITY OF
LONG LAKE

City Council Agenda Report

City of Long Lake
450 Virginia Avenue, PO Box 606
Long Lake, MN 55356

MEETING DATE / September 3, 2024

SUBJECT:	Discussion of Preliminary 2025 Budget and Levy	
Prepared By:	Scott Weske, City Administrator	**Report Date:** 8/27/2024

Recommended City Council Action

Staff recommends the following:

Discuss Preliminary 2025 Budget and Levy and give staff direction

Overview / Background

The preliminary 2025 budget and levy will need to be certified at the September 17 City Council meeting. Once certified, the levy can be decreased from the preliminary amount, but it cannot be increased. The City will also need to establish a date for the annual Truth in Taxation hearing, usually held at the first Council meeting in December to allow time for residents and Council to discuss the final levy and budget prior to final levy adoption at the Council's second meeting in December.

Revenues

Local Government Aid (LGA) for the year 2025 will be $0.

Expenditures

Employee Wages

A 3% COLA increase is budgeted for all employees, Council may want to think about a larger increase due to the cost of inflation and wages compared to peers.

Salary Allocations:

% of Total	Budget	2025	2024	$ Change
40.92%	41500 General Fund Admin	$ 288,328.57	$ 279,931.00	$ 8,397.57
16.47%	42280 Fire Dept. Admin	$ 116,035.94	$ 112,656.00	$ 3,379.94
20.55%	43050 Public Works	$ 144,790.87	$ 148,250.00	$ (3,459.13)
8.22%	601 Water Fund	$ 57,916.35	$ 59,300.00	$ (1,383.65)
6.16%	602-Sewer Fund	$ 43,437.26	$ 44,475.00	$ (1,037.74)
6.16%	603-Storm Water Fund	$ 43,437.26	$ 44,475.00	$ (1,037.74)
0.76%	601 Water Fund (ON CALL)	$ 5,362.71	$ 6,582.00	$ (1,219.29)
0.76%	602-Sewer Fund (ON CALL)	$ 5,362.71	$ 6,582.00	$ (1,219.29)
100.00%	**TOTAL**	**$ 704,672**	**$ 702,251.00**	**$ 2,420.67**

Police Contract

The annual estimated contract fee for 2025 will be $341,960 resulting in a $9,888 increase from the 2024 amount.

Fire Department
The budget was decreased $34,418 which is 4.17%. The City's share is $102,342 which is a $7,595 increase.

Health Insurance
Staff is estimating a 10% increase; however, staff will know more in the coming months once plans and rates are provided by carriers. Staff is aware that a change in insurance carriers may be necessary based on expense.

Bond Debt Service
2023 – Estimated $87,530
Go Bond 2016A - $46,160
Go Bond 2017A - $41,370

Final Levy History	**Tax Rate**
2016 - $1,064,579	43.79
2017 - $1,064,579	39.18
2018 - $1,064,579	37.15
2019 - $1,064,579	36.417
2020 - $1,118,585	36.576
2021 - $1,232,677	36.58
2022 - $1,277,908	36.245
2023 - $1,406,740	33.441
2024 - $1,577,558	33.441 (Flat)

Proposed Levy Option 1	**Tax Rate**
2025 - $1,874,024	35.9%

Under this scenario, the proposed levy is an increase of $296,434 or 18.79% which is an increase in the tax rate of 2.5%.

Support for Budget Increase:
$200,000 for Fire Department legal fees
$74,000 to transfer into Fire Department Truck Replacement Fund, an additional $74,000 again in 2026
$51,500 for City Hall updates and maintenance, such as roof, paint, and siding
$40,000 for tree removal of dead Ash trees in the City right of way.

Optional Levy Option2	**Tax Rate**
2025 - $1,745,662	33.441 (Flat)

Under this scenario, the proposed levy is an increase of $188,071 or 9.4% which is no increase in the tax rate.

Current Capital Improvement Needs

$75,000	Update Holbrook Park skating rinks (manual flooding system is overly labor intensive)
$150,000	Replace Dexter Park playground equipment

Utilities
Water Fund- Rates will be increased the pre-approved 1.75%

Sewer Fund- Rates will be increased the pre-approved 4%
-Sewer base fee of $5.50 will be removed
-Customers will not be charged for the first 1,000 gallons
-MCES sewer treatment fees for the city increased $99,164 or 39.34%. The fees are $351,225 compared to $252,061 in 2024.
-Since this is a pass through line item on the utility bill, the proposed MCES base rate will be $30.48 on bills including apartment units which is an increase of $29.48 a month.

Storm Fund- Residential increase of $.50 and Commercial increase of $5 per acre.

Recycling Fund-Estimated Residential increase of $.50 but all pending on the results of the awarded contract amount.

IN SUMMARY

While staff understands the economic times everyone is facing, staff recommends either maintain a flat tax rate or a tax rate increase for the following reasons:

- The current fire contract is coming to the end December 31, 2025, the tax levy will need to be increased to provide services to Long Lake residents.
- The Pavement Management Fund is underfunded per the Pavement Management Plan to repair streets.
- Utility Funds are running at a cash deficit and draining cash reserves that will result in tax rate increases in the future.
- Due to inflation, almost all purchases are greatly higher than in past years.

Supporting Information

- 2025 Preliminary Overview All Funds
- 2025 General Fund Budget
- 2025 Fire Department Budget
- 2025 Utility Funds
- 2025 Utility Rate Proposal

2025 General Fund Budget Overview

General Fund Summary		
Tax Levy Revenues	$	1,786,494
General Fund Revenues	$	175,275
Total General Fund Revenues	**$**	**1,961,769**
Total General Fund Expenses	**$**	**1,955,667**
General Fund Budget Variance	**$**	**6,102**

General Fund Expenses	2025 Proposed		Budget Change		2024 Budget	
Council	$	26,000	$	7,000	$	19,000
Elections	$	3,500	$	(12,000)	$	15,500
Administration	$	471,000	$	(26,133)	$	497,133
City Attorney	$	45,000	$	(10,000)	$	55,000
Planning/ Zoning	$	19,500	$	-	$	19,500
Inspection Services	$	45,000	$	22,500	$	22,500
Police/Fire	$	645,167	$	217,839	$	427,328
City Hall Facility	$	70,000	$	40,000	$	30,000
Public Works Facility	$	44,000	$	1,500	$	42,500
Public Works Fleet	$	56,000	$	(4,700)	$	60,700
Public Works Administration	$	257,000	$	(9,263)	$	266,263
Streets	$	94,500	$	35,250	$	59,250
Parks	$	40,000	$	(300)	$	40,300
Operating Transfers Out	$	139,000	$	139,000	$	-
Total General Fund Expenses	**$**	**1,955,667**	**$**	**400,694**	**$**	**1,554,973**

2025 Utility Funds Budget Overview

Utility Funds Summary			W/O Depreciation	
Total Utility Fund Revenues	$	1,112,000		
Total Utility Fund Expenses	$	1,430,000	$	1,189,500
Utility Funds Budget Variance	**$**	**(318,000)**	**$**	**(77,500)**

Utility Revenues	2025 Proposed				2024 Budget	
Fund 601-Water Revenues	$	375,000	$	3,000	$	372,000
Fund 602-Sewer Revenues	$	585,000	$	55,000	$	530,000
Fund 603-Surface Water Revenues	$	90,000	$	15,000	$	75,000
Fund 604-Recycling Revenues	$	62,000	$	7,000	$	55,000
Total Utility Revenues	**$**	**1,112,000**			**$**	**1,032,000**

Utility Expenses	2025 Proposed		W/O Depreciation		2024 Budget	
Fund 601-Water Expenses	$	635,000	$	500,000	$	564,972
Fund 602-Sewer Expenses	$	640,000	$	558,000	$	585,398
Fund 603-Surface Water Expenses	$	95,000	$	71,500	$	105,633
Fund 604-Recycling	$	60,000	$	60,000	$	50,000
Total Utility Expenses	**$**	**1,430,000**	**$**	**1,189,500**	**$**	**1,306,003**

2025 Fire Department Budget Overview

Fire Department Summary		
Total Fire Dept Revenues	$	987,512
Total Fire Dept Operational Expenses	$	787,817
Total Other Fire Dept Expenses	$	165,000
Fire Department Budget Variance	**$**	**34,695**

Fire Department Revenues	**2025 Proposed**		**Budget Change**		**2024 Budget**	
FD Training Grants	$	-	$	-	$	-
Fire Relief Assoc 2% State Aid	$	165,000	$	10,000	$	155,000
Orono Fire Capital Funding	$	-	$	-	$	-
Orono Fire Contract Revenue	$	583,175	$	(46,176)	$	629,351
Long Lake Fire Capital Funding	$	-	$	-	$	-
Long Lake Fire Contract Revenue	$	102,342	$	7,595	$	94,747
Medina Fire Capital Funding	$	-	$	-	$	-
Medina Fire Contract Revenue	$	68,917	$	8,685	$	60,232
Minnetonka Beach Contract Revenue	$	63,000	$	1,386	$	61,614
FD Other Non-Contract Revenue	$	-	$	-	$	-
Rent - Fire Dept.	$	5,078	$	378	$	4,700
Contributions and Donations	$	-	$	-	$	-
Sale of Land/Capital Assets	$	-	$	-	$	-
Total Fire Dept Revenues	**$**	**987,512.00**	**$**	**(18,132.00)**	**$**	**1,005,644.00**

Fire Dept Operational Expenses	**2025 Proposed**		**Budget Change**		**2024 Budget**	
Fire Department Administration	$	317,793	$	414	$	317,379
Fire Department Operations	$	379,324	$	(37,988)	$	417,312
Fire Stn 1 Facility Costs	$	56,900	$	-	$	56,900
Fire Stn 2 Facility Costs	$	33,800	$	-	$	33,800
Total Fire Dept Operational Expenses	$	787,817	$	(37,574)	$	825,391

Other Fire Dept Expenses	**2025 Proposed**		**Budget Change**		**2024 Budget**	
2% Fire Relief Money	$	165,000	$	10,000	$	155,000
Capitial Purchases	$	-	$	-	$	-
Total Other Fire Dept Expenses	$	165,000	$	10,000	$	155,000

2024 Total Budget Overview

General Fund Revenues	$	1,961,769
Levy Debt Payments	$	577,160
FD Revenues	$	987,512
Utility Revenues	$	1,112,000
Total Revenues	**$**	**4,638,441**
General Fund Total	$	1,955,667
Levy Debt Payments	$	586,000
Fire Department Budget	$	952,817
Utility Expenses (w/o Depreciation)	$	1,189,500
Total Expenditures	**$**	**4,683,984**

2025 Revenue Budget

General Fund Revenues	2025 Proposed	2024 Budget	Budget Change
R 101-31010 Current Ad Valorem Taxes	$ 1,726,494.00	$ 1,430,993.00	295,501.00
R 101-31040 Fiscal Disparities	$ 60,000.00	$ 60,000.00	0.00
R 101-31900 Penalties and Interest DelTax	$ -	$ -	0.00
R 101-32110 Alchoholic Beverages	$ 37,000.00	$ 31,750.00	5,250.00
R 101-32180 Other Licenses/Permits	$ 1,500.00	$ 1,500.00	0.00
R 101-32181 Tobacco Licenses	$ 750.00	$ 750.00	0.00
R 101-32182 Refuse Haulers	$ 800.00	$ 750.00	50.00
R 101-32210 Building Permits	$ 40,000.00	$ 25,000.00	15,000.00
R 101-32222 Plan Check Fee	$ 10,000.00	$ 10,000.00	0.00
R 101-32230 Plumbing Permits	$ 5,000.00	$ 5,000.00	0.00
R 101-32235 Heating / Mechanical Permits	$ 5,000.00	$ 5,000.00	0.00
R 101-32240 Animal Licenses	$ 100.00	$ 850.00	(750.00)
R 101-32271 Sign Permits	$ 100.00	$ 200.00	(100.00)
R 101-34220 FD Contract Admin Fees	$ 18,000.00	$ 18,000.00	0.00
R 101-34780 Park Fees	$ 1,250.00	$ 1,500.00	(250.00)
R 101-34952 Rent- Public Works Facility	$ -	$ 8,300.00	(8,300.00)
R 101-35100 Court Fines	$ 10,000.00	$ 10,000.00	0.00
R 101-36210 Interest Earnings	$ -	$ -	0.00
R 101-36221 Verizon	$ 44,275.00	$ 42,500.00	1,775.00
R 101-36230 Contributions and Donations	$ -	$ -	0.00
R 101-36250 State Permit Surcharge	$ 1,500.00	$ 900.00	600.00
TOTAL 101 (Less Tax Rev)	**$175,275.00**	**$162,000.00**	13,275.00

2025 Expense Budget

	2025 Proposed	2024 Budget	Budget Change
FUND 101 GENERAL FUND			
DEPT 41110 Council			
E 101-41110-1040 Council Salaries	$ 21,600.00	$ 15,600.00	$6,000.00
E 101-41110-1220 FICA	$ 1,650.00	$ 1,000.00	$650.00
E 101-41110-1510 Workers Comp Ins	$ 125.00	$ 100.00	$25.00
E 101-41110-3000 Professional Srvs	$ 500.00	$ -	$500.00
E 101-41110-3350 Education / conferences	$ 1,000.00	$ 1,200.00	-$200.00
E 101-41110-3500 Printing/Binding	$ 500.00	$ -	$500.00
E 101-41110-3510 Legal Notices Publishing	$ 200.00	$ 200.00	$0.00
E 101-41110-4300 Miscellaneous	$ 50.00	$ -	$50.00
E 101-41110-4330 Dues and Subscriptions	$ 250.00	$ 650.00	-$400.00
E 101-41110-4600 Recognition Expenditures	$ 125.00	$ 250.00	-$125.00
TOTAL	$ 26,000.00	$ 19,000.00	$7,000.00
DEPT 41410 Elections			
E 101-41410-1045 Temp Election Judge Pay	$ -	$ 9,500.00	-$9,500.00
E 101-41410-2100 Operating Supplies (GENERAL)	$ 1,500.00	$ 1,500.00	$0.00
E 101-41410-3220 Postage	$ -	$ 500.00	-$500.00
E 101-41410-3510 Legal Notices Publishing	$ -	$ 2,000.00	-$2,000.00
E 101-41410-4040 Equip Maint & Repair	$ 2,000.00	$ 1,750.00	$250.00
E 101-41410-4300 Miscellaneous	$ -	$ 250.00	-$250.00
TOTAL	$ 3,500.00	$ 15,500.00	-$12,000.00
DEPT 41500 Administration			
E 101-41500-1000 FT Admin Office Salaries	$ 288,328.57	$ 279,931.00	$8,397.57
E 101-41500-1110 Unused Vacation/Sick Pay	$ -	$ -	$0.00
E 101-41500-1130 Insurance Opt Out Pay	$ 15,955.24	$ 14,504.76	$1,450.48
E 101-41500-1210 PERA	$ 21,505.00	$ 21,000.00	$505.00
E 101-41500-1220 FICA	$ 22,059.27	$ 21,000.00	$1,059.27
E 101-41500-1310 Employer Paid Health	$ 9,201.92	$ 9,201.92	$0.00
E 101-41500-1420 Unemployment Benefit Payments	$ -	$ -	$0.00
E 101-41500-1510 Workers Comp Insurance Prem	$ 3,000.00	$ 5,000.00	-$2,000.00
E 101-41500-2010 Office Supplies	$ 1,500.00	$ 1,200.00	$300.00
E 101-41500-2030 Printed Forms	$ 750.00	$ 1,500.00	-$750.00
E 101-41500-3000 Professional Srvs	$ 8,000.00	$ 3,500.00	$4,500.00
E 101-41500-3010 Auditing and Acct g Services	$ 35,000.00	$ 40,000.00	-$5,000.00
E 101-41500-3025 Assessor Fees - Subcontacted	$ -	$ 27,000.00	-$27,000.00
E 101-41500-3090 Software Support	$ 11,500.00	$ 10,000.00	$1,500.00
E 101-41500-3095 Computer Network Support	$ 100.00	$ 500.00	-$400.00
E 101-41500-3220 Postage	$ 1,500.00	$ 4,000.00	-$2,500.00
E 101-41500-3310 Travel / Mileage Reimbursement	$ 100.00	$ 250.00	-$150.00
E 101-41500-3350 Education / conferences	$ 1,200.00	$ 1,000.00	$200.00
E 101-41500-3500 Printing/Binding	$ 250.00	$ 250.00	$0.00
E 101-41500-3510 Legal Notices Publishing	$ 2,000.00	$ 750.00	$1,250.00
E 101-41500-3520 General Notices and Pub Info	$ 250.00	$ 500.00	-$250.00
E 101-41500-3530 Ordinance Publication	$ 500.00	$ 200.00	$300.00
E 101-41500-3550 Codification	$ 2,250.00	$ 3,000.00	-$750.00
E 101-41500-3610 General Liability Ins	$ 34,000.00	$ 41,000.00	-$7,000.00
E 101-41500-3700 Insurance Broker Fee	$ 3,500.00	$ 3,750.00	-$250.00
E 101-41500-4130 Postage Machine Maint	$ 1,000.00	$ 1,000.00	$0.00
E 101-41500-4135 Copier Maintenance	$ 1,000.00	$ 1,000.00	$0.00
E 101-41500-4140 Folder Inserter Machine Maint	$ 500.00	$ 450.00	$50.00
E 101-41500-4145 Bottled Water Service	$ 250.00	$ 500.00	-$250.00
E 101-41500-4300 Miscellaneous	$ 550.00	$ 425.00	$125.00
E 101-41500-4330 Dues and Subscriptions	$ 3,000.00	$ 2,940.00	$60.00
E 101-41500-4450 Food & Beverage (Mtgs/Trng)	$ 750.00	$ 380.00	$370.00
E 101-41500-5710 Computer/Printer Replacement	$ 1,500.00	$ 1,400.00	$100.00
TOTAL	$ 471,000.00	$ 497,132.68	-$26,132.68
DEPT 41610 City Attorney			
E 101-41610-3040 Legal Fees - Criminal	$ 12,000.00	$ 12,000.00	$0.00
E 101-41610-3120 Legal Fees - Civil	$ 33,000.00	$ 43,000.00	-$10,000.00
TOTAL	$ 45,000.00	$ 55,000.00	-$10,000.00
DEPT 41910 Planning and Zoning			
E 101-41910-1040 Planning Members Pay	$ 4,200.00	$ 5,000.00	-$800.00
E 101-41910-1220 FICA	$ 300.00	$ 400.00	-$100.00
E 101-41910-2010 Office Supplies	$ 50.00	$ 100.00	-$50.00
E 101-41910-3000 Professional Srvs	$ 750.00	$ 1,000.00	-$250.00
E 101-41910-3030 Engineering Fees	$ 5,000.00	$ 2,000.00	$3,000.00

E 101-41910-3032 General Planning	$	9,000.00	$	10,000.00		-$1,000.00	
E 101-41910-3120 Legal Fees - Civil	$	-	$	100.00		-$100.00	
E 101-41910-3350 Education / conferences	$	-	$	300.00		-$300.00	
E 101-41910-3500 Printing/Binding	$	50.00	$	100.00		-$50.00	
E 101-41910-3510 Legal Notices Publishing	$	150.00	$	500.00		-$350.00	
TOTAL	$	19,500.00	$	19,500.00		$0.00	
DEPT 41940 City Hall Facility							
E 101-41940-2200 Repair/Maint Supply (GENERAL)	$	250.00	$	200.00		$50.00	
E 101-41940-3000 Professional Srvs	$	1,500.00	$	2,100.00		-$600.00	
E 101-41940-3210 Telephone	$	1,000.00	$	3,600.00		-$2,600.00	
E 101-41940-3275 Internet	$	3,000.00	$	-		$3,000.00	
E 101-41940-3810 Electricity Expense	$	3,000.00	$	3,400.00		-$400.00	
E 101-41940-3820 City Utilities (Wat,Sew,Storm)	$	750.00	$	600.00		$150.00	
E 101-41940-3830 Natural Gas Expense	$	2,750.00	$	2,200.00		$550.00	
E 101-41940-3840 Custodial & Waste Removal	$	4,000.00	$	3,700.00		$300.00	
E 101-41940-4010 Bldg Maint & Repairs	$	51,500.00	$	10,000.00		$41,500.00	(Solar and Roof Replacement)
E 101-41940-4015 Grounds Maintenance	$	250.00	$	200.00		$50.00	
E 101-41940-5700 Office Equip and Furnishings	$	2,000.00	$	4,000.00		-$2,000.00	
TOTAL	$	70,000.00	$	30,000.00		$40,000.00	
DEPT 41942 Public Works Facility							
E 101-41942-2230 Bldg & Grnds Maint Supplies	$	1,000.00	$	1,500.00	$	(500.00)	
E 101-41942-3000 Professional Srvs	$	2,000.00	$	2,000.00	$	-	
E 101-41942-3210 Telephone	$	300.00	$	2,500.00	$	(2,200.00)	
E 101-41942-3235 Cty 800mhz Radio Admin Fee	$	1,000.00	$	1,000.00	$	-	
E 101-41942-3275 Internet	$	1,800.00	$	-	$	1,800.00	
E 101-41942-3810 Electricity Expense	$	14,000.00	$	14,000.00	$	-	
E 101-41942-3820 City Utilities (Wat,Sew,Storm)	$	2,000.00	$	1,500.00	$	500.00	
E 101-41942-3830 Natural Gas Expense	$	10,000.00	$	13,000.00	$	(3,000.00)	
E 101-41942-3840 Custodial & Waste Removal	$	1,650.00	$	1,500.00	$	150.00	
E 101-41942-4010 Bldg Maint & Repairs	$	10,000.00	$	5,000.00	$	5,000.00	
E 101-41942-4015 Grounds Maintenance	$	250.00	$	500.00	$	(250.00)	
TOTAL	$	44,000.00	$	42,500.00	$	1,500.00	
DEPT 42110 Police & Fire							
E 101-42110-3120 Legal Fees - Civil	$	200,000.00	$	-	$	200,000.00	
E 101-42110-3130 Subcontracted Police Svcs	$	341,960.00	$	332,072.00	$	9,888.00	
E 101-42110-3135 Fire Department Services	$	102,342.00	$	94,747.00	$	7,595.00	
E 101-42110-3180 Adult Corrections	$	615.00	$	509.00	$	106.00	
E 101-42110-4040 Other Equip & Repairs	$	250.00	$	-	$	250.00	
TOTAL	$	645,167.00	$	427,328.00	$	217,839.00	
DEPT 42400 Inspection Services							
E 101-42400-3035 Bldg Inspection - Subcontract	$	42,500.00	$	20,000.00	$	22,500.00	
E 101-42400-4055 MN Bldg Permit Surcharge Exp	$	2,500.00	$	2,500.00	$	-	
TOTAL	$	45,000.00	$	22,500.00	$	22,500.00	
DEPT 43000 Public Works Fleet / Shop							
E 101-43000-2120 Motor Fuels	$	17,000.00	$	20,000.00	$	(3,000.00)	
E 101-43000-2150 Shop Supplies	$	2,000.00	$	2,000.00	$	-	
E 101-43000-2200 Repair/Maint Supply (GENERAL)	$	1,500.00	$	1,500.00	$	-	
E 101-43000-2210 Equipment Parts	$	14,000.00	$	9,000.00	$	5,000.00	
E 101-43000-2400 Small Tools and Minor Equip	$	500.00	$	1,200.00	$	(700.00)	
E 101-43000-3000 Professional Srvs	$	500.00	$	1,500.00	$	(1,000.00)	
E 101-43000-3355 Motor Vehicle Lic & Reg	$	500.00	$	500.00	$	-	
E 101-43000-4040 Equip Maint & Repair	$	5,000.00	$	5,000.00	$	-	
E 101-43000-5000 Capital Outlay	$	15,000.00	$	20,000.00	$	(5,000.00)	
TOTAL	$	56,000.00	$	60,700.00	$	(4,700.00)	
DEPT 43050 Public Works Administration							
E 101-43050-1010 FT Public Works Salaries	$	144,790.87	$	148,250.00	$	(3,459.13)	
E 101-43050-1015 Part -Time PW Salaries	$	20,000.00	$	20,000.00	$	-	
E 101-43050-1025 Public Works Overtime	$	2,000.00	$	5,000.00	$	(3,000.00)	
E 101-43050-1210 PERA	$	11,015.00	$	13,860.00	$	(2,845.00)	
E 101-43050-1220 FICA	$	12,759.58	$	13,868.23	$	(1,108.65)	
E 101-43050-1310 Employer Paid Health	$	18,484.55	$	18,484.55	$	-	
E 101-43050-1510 Workers Comp Insurance Prem	$	24,000.00	$	23,000.00	$	1,000.00	
E 101-43050-2010 Office Supplies	$	200.00	$	200.00	$	-	
E 101-43050-2080 Training/Instruct Materials	$	2,000.00	$	500.00	$	1,500.00	
E 101-43050-3350 Education / Conferences	$	5,000.00	$	5,000.00	$	-	
E 101-43050-3500 Printing/Binding	$	500.00	$	-	$	500.00	
E 101-43050-3610 General Liability Ins	$	14,000.00	$	15,000.00	$	(1,000.00)	
E 101-43050-4050 Office Equip Repair/Maint	$	100.00	$	100.00	$	-	

E 101-43050-4170 Uniform	$ 2,000.00	$ 2,000.00	$ -
E 101-43050-4330 Dues and Subscriptions	$ 150.00	$ 1,000.00	$ (850.00)
TOTAL	$ 257,000.00	$ 266,262.78	$ (9,262.78)
DEPT 43100 Street Maintenance			
E 101-43100-2240 Street Maint Materials	$ 12,500.00	$ 15,000.00	$ (2,500.00)
E 101-43100-2245 Sand / Salt Plowing Materials	$ 6,000.00	$ 6,000.00	$ -
E 101-43100-2250 Landscaping Materials	$ 40,000.00	$ 3,000.00	$ 37,000.00 ASH TREE (Discuss)
E 101-43100-2260 Sign Repair Materials	$ 500.00	$ 500.00	$ -
E 101-43100-3000 Professional Srvs	$ 1,000.00	$ 2,000.00	$ (1,000.00)
E 101-43100-3030 Engineering Fees	$ 2,000.00	$ 3,000.00	$ (1,000.00)
E 101-43100-3350 Education/Confrences	$ 250.00	$ 500.00	$ (250.00)
E 101-43100-3815 Street Lighting Maint/Elect	$ 30,500.00	$ 28,000.00	$ 2,500.00
E 101-43100-4040 Equip Maint & Repair	$ 1,500.00	$ 1,000.00	$ 500.00
E 101-43100-4045 Insurance Claim Expense	$ 250.00	$ 250.00	$ -
TOTAL	$ 94,500.00	$ 59,250.00	$ 35,250.00
DEPT 45200 Parks Maintenance			
E 101-45200-1050 Rink Attendant Pay	$ 1,500.00	$ 1,800.00	$ (300.00)
E 101-45200-1220 FICA	$ 115.00	$ -	$ 115.00
E 101-45200-2150 Shop Suplies	$ 235.00	$ 250.00	$ (15.00)
E 101-45200-2200 Repair/Maint Supply (GENERAL)	$ 2,500.00	$ 2,000.00	$ 500.00
E 101-45200-2210 Equipment Parts	$ 1,200.00	$ 1,200.00	$ -
E 101-45200-2230 Bldg & Grnds Maint Supplies	$ 4,000.00	$ 3,500.00	$ 500.00
E 101-45200-2250 Landscaping Materials	$ 2,500.00	$ 2,000.00	$ 500.00
E 101-45200-2400 Small Tools and Minor Equip	$ 300.00	$ 400.00	$ (100.00)
E 101-45200-3000 Professional Srvs	$ 1,000.00	$ 2,000.00	$ (1,000.00)
E 101-45200-3350 Education/Conference	$ 200.00	$ 250.00	$ (50.00)
E 101-45200-3810 Electricity Expense	$ 4,500.00	$ 4,000.00	$ 500.00
E 101-45200-3820 City Utilities (Wat,Sew,Storm)	$ 400.00	$ 300.00	$ 100.00
E 101-45200-3830 Natural Gas Expense	$ 2,500.00	$ 2,500.00	$ -
E 101-45200-3840 Custodial & Waste Removal	$ 1,800.00	$ 1,600.00	$ 200.00
E 101-45200-3845 Lawn & Turf Maintenance	$ 1,000.00	$ 1,500.00	$ (500.00)
E 101-45200-3880 Portable Toilet Rental	$ 4,500.00	$ 4,000.00	$ 500.00
E 101-45200-4010 Bldg Maint & Repairs	$ 2,000.00	$ 1,000.00	$ 1,000.00
E 101-45200-4040 Equip Maint & Repair	$ 2,000.00	$ 1,500.00	$ 500.00
E 101-45200-4150 Other Equipment Rentals	$ 250.00	$ 500.00	$ (250.00)
E 101-45200-5000 Capital Outlay (GENERAL)	$ 7,500.00	$ 10,000.00	$ (2,500.00)
TOTAL	$ 40,000.00	$ 40,300.00	$ (300.00)
DEPT 49300 Operating Transfers Out			
E 101-49300-7222 Op Trsfr to Lake Quality (213)	$ 5,000.00	$ -	$ 5,000.00
E 101-49300-7241 Op Trsfr to Capital Proj (401)	$ -	$ -	$ -
E 101-49300-7243 Op Trsfr to Fire Cap (462)	$ 74,000.00	$ -	$ 74,000.00
E 101-49300-7245 Op Trsfr to Pavement Mgmt (420)	$ -	$ -	$ -
E 101-49300-7722 Op Trsfr to Seal Coating/Patching (421)	$ 60,000.00	$ -	$ 60,000.00
TOTAL	$ 139,000.00	$ -	$ 139,000.00
General Fund Totals	**$ 1,955,667.00**	**$ 1,554,973.46**	**$ 400,693.54**

2025 Revenue Budget

	2025 Proposed	2024 Budget	Budget Change	
Fire Department			0.00	
R 205-33402 FD Training Grants	$ -	$ -	0.00	
R 205-33420 Fire Relief Assoc 2% State Aid	$ 165,000	$ 155,000	10,000.00	
R 205-34210 Orono Fire Capital Funding	$ -	$ -	0.00	290,591.00
R 205-34212 Orono Fire Contract Revenue	$ 583,175	$ 629,351	(46,176.00)	
R 205-34213 Long Lake Fire Capital Funding		$ -	0.00	50,056.00
R 205-34214 Long Lake Fire Contract Revenue	$ 102,342	$ 94,747	7,595.00	
R 205-34215 Medina Fire Capital Funding		$ -	0.00	34,341.00
R 205-34217 Medina Fire ContractRevenue	$ 68,917	$ 60,232	8,685.00	
R 205-34218 Minnetonka Beach Contract Revenue	$ 63,000	$ 61,614	1,386.00	
R 205-34220 FD Other Non-Contract Revenue	$ -	$ -	0.00	
R 205-34951 Rent - Fire Dept.	$ 5,078	$ 4,700	378.00	
R 205-36230 Contributions and Donations	$ -	$ -	0.00	
R 205-39100 Sale of Land/Capital Assets	$ -	$ -	0.00	
TOTAL 205	**$987,512.00**	**$1,005,644.00**	(18,132.00)	

2025 Expense Budget

	2025 Proposed	2024 Budget	Budget Change
FUND 205 Fire Dept Fund			
DEPT 42280 Fire Dept Administration			
E 205-42280-1000 FT Admin Office Salaries	$ 116,035.94	$ 112,656.00	$ 3,379.94
E 205-42280-1080 Fire Officer Pay	$ 21,638.00	$ 21,638.00	$ -
E 205-42280-1210 PERA	$ 21,464.06	$ 21,500.00	$ (35.94)
E 205-42280-1220 FICA	$ 15,000.00	$ 15,000.00	$ -
E 205-42280-1130 Insurance Opt Out Pay	$ 14,500.00	$ 14,500.00	$ -
E 205-42280-1310 Employer Paid Health	$ 985.00	$ 985.00	$ -
E 205-42280-1510 Workers Comp Insurance Prem	$ 44,000.00	$ 44,000.00	$ -
E 205-42280-2010 Office Supplies	$ 1,000.00	$ 1,000.00	$ -
E 205-42280-2030 Printed Forms	$ 500.00	$ 500.00	$ -
E 205-42280-2080 Training/Instruct Materials	$ 250.00	$ 250.00	$ -
E 205-42280-2175 Fire Prevention Materials	$ 1,500.00	$ 1,500.00	$ -
E 205-42280-2410 Protective Gear/Uniforms	$ 500.00	$ 500.00	$ -
E 205-42280-3000 Professional Srvs	$ 6,000.00	$ 13,250.00	$ (7,250.00)
E 205-42280-3010 Accounting Services	$ 7,500.00	$ 6,200.00	$ 1,300.00
E 205-42280-3090 Software Support	$ 8,500.00	$ 6,000.00	$ 2,500.00
E 205-42280-3110 W.A.F.T.A	$ 2,000.00	$ 2,000.00	$ -
E 205-42280-3120 Legal Fees	$ 2,500.00	$ 2,000.00	$ 500.00
E 205-42280-3150 LL Admin Fee	$ 18,000.00	$ 18,000.00	$ -
E 205-42280-3225 Truck Communications	$ 5,250.00	$ 5,250.00	$ -
E 205-42280-3230 Cell Phones	$ 520.00	$ 500.00	$ 20.00
E 205-42280-3310 Travel / Mileage Reimbursement	$ 400.00	$ 400.00	$ -
E 205-42280-3350 Education / conferences	$ 4,500.00	$ 4,500.00	$ -
E 205-42280-3355 Motor Vehicle Lic & Reg	$ 100.00	$ 100.00	$ -
E 205-42280-3610 General Liability Ins	$ 9,500.00	$ 9,500.00	$ -
E 205-42280-4045 Insurance Claim Expense	$ 250.00	$ 250.00	$ -
E 205-42280-4135 Copier Maintenance	$ 650.00	$ 650.00	$ -
E 205-42280-4300 Miscellaneous	$ 1,500.00	$ 1,500.00	$ -
E 205-42280-4330 Dues and Subscriptions	$ 2,750.00	$ 2,750.00	$ -
E 205-42280-4450 Food & Beverage (Mtgs/Trng)	$ 1,500.00	$ 1,500.00	$ -
E 205-42280-4600 Recognition Expenditures	$ 1,000.00	$ 1,000.00	$ -
E 205-42280-5710 Computer/Printer Replacement	$ 4,000.00	$ 4,000.00	$ -
E 205-42280-5800 Other Equipment	$ 4,000.00	$ 4,000.00	$ -
TOTAL	$ 317,793.00	$ 317,379.00	$ 414.00
DEPT 42281 Fire Operations			
E 205-42281-1065 Fire Call Pay	$ 78,250.00	$ 104,858.00	$ (26,608.00)
E 205-42281-1075 Fire Fighter Training Pay	$ 63,774.00	$ 63,774.00	$ -
E 205-42281-1055 Duty Crew Pay	$ 51,600.00	$ 59,280.00	$ (7,680.00)
E 205-42281-2080 Training/Instruct Materials	$ 650.00	$ 650.00	$ -
E 205-42281-2120 Motor Fuels	$ 15,300.00	$ 17,500.00	$ (2,200.00)
E 205-42281-2150 Shop Supplies	$ 2,200.00	$ 2,200.00	$ -
E 205-42281-2160 Chemicals and Chem Products	$ 1,500.00	$ 1,500.00	$ -
E 205-42281-2190 Medical Supplies	$ 3,800.00	$ 3,800.00	$ -
E 205-42281-2210 Equipment Parts	$ 3,500.00	$ 3,500.00	$ -
E 205-42281-2215 SCBA Equipment Parts	$ 900.00	$ 900.00	$ -
E 205-42281-2230 Bldg & Grnds Maint Supplies	$ 1,250.00	$ 1,250.00	$ -
E 205-42281-2400 Small Tools and Minor Equip	$ 6,800.00	$ 6,800.00	$ -
E 205-42281-2410 Protective Gear/Uniforms	$ 10,000.00	$ 10,000.00	$ -
E 205-42281-2415 Turn Out Gear	$ 34,000.00	$ 34,000.00	$ -
E 205-42281-3050 Physicals / Other Medical	$ 16,000.00	$ 16,500.00	$ (500.00)
E 205-42281-3235 Cty 800mhz Radio Admin Fee	$ 20,000.00	$ 20,000.00	$ -
E 205-42281-3280 Pagers/Radios (Ancom)	$ 1,500.00	$ 1,500.00	$ -
E 205-42281-3285 Radio Lease	$ 7,200.00	$ 8,200.00	$ (1,000.00)
E 205-42281-3310 Travel / Mileage Reimbursement	$ 1,000.00	$ 1,000.00	$ -

E 205-42281-3350 Education / conferences	$	24,000.00	$	24,000.00	$	-
E 205-42281-3845 Lawn & Turf Maintenance	$	3,600.00	$	3,600.00	$	-
E 205-42281-4030 Light Truck Maint & Repair	$	8,000.00	$	8,000.00	$	-
E 205-42281-4035 Heavy Truck Maint & Repair	$	19,000.00	$	19,000.00	$	-
E 205-42281-4040 Equip Maint & Repair	$	5,500.00	$	5,500.00	$	-
TOTAL	$	379,324.00	$	417,312.00	$	(37,988.00)
DEPT 42282 Stn Facility Costs						
E 205-42282-3275 Internet Access (Mediacom)	$	8,300.00	$	8,300.00	$	-
E 205-42282-3810 Electricity Expense	$	12,500.00	$	12,500.00	$	-
E 205-42282-3820 City Utilities (Wat,Sew,Storm)	$	3,100.00	$	3,100.00	$	-
E 205-42282-3830 Natural Gas Expense	$	8,000.00	$	8,000.00	$	-
E 205-42282-3840 Custodial & Waste Removal	$	9,000.00	$	9,000.00	$	-
E 205-42282-4010 Bldg Maint & Repairs	$	16,000.00	$	16,000.00	$	-
					$	-
TOTAL	$	56,900.00	$	56,900.00	$	-
DEPT 42283 FD Non-Operational Costs					$	-
E 205-42283-1240 State Fire Aid Pension Contri	$	165,000.00	$	155,000.00	$	10,000.00
E 205-42283-5000 Capital Outlay	$	-	$	-	$	-
E 205-42283-____ Utility Truck	$	-	$	-	$	-
E 205-42283-____ Engine	$	-	$	-	$	-
TOTAL	$	165,000.00	$	155,000.00	$	10,000.00
DEPT 42286 Stn Facility Costs						
E 205-42286-3275 Internet Access (Mediacom)	$	7,000.00	$	7,000.00	$	-
E 205-42286-3810 Electricity Expense	$	4,500.00	$	4,500.00	$	-
E 205-42286-3820 City Utilities (Wat,Sew,Storm)	$	2,300.00	$	2,300.00	$	-
E 205-42286-3830 Natural Gas Expense	$	3,500.00	$	3,500.00	$	-
E 205-42286-3840 Custodial & Waste Removal	$	7,000.00	$	7,000.00	$	-
E 205-42286-4010 Bldg Maint & Repairs	$	9,500.00	$	9,500.00	$	-
E 205-42286-4330 Dues and Subscriptions					$	-
TOTAL	$	33,800.00	$	33,800.00	$	-
Fire Dept Fund Totals	**$**	**952,817.00**	**$**	**980,391.00**	**$**	**(27,574.00)**
Less Non Operational Costs	**$**	**787,817.00**	**$**	**825,391.00**	**$**	**(37,574.00)**

2025 Revenue Budget

	2025 Proposed	2024 Budget	Budget Change
Water Fund			
R 601-36101 Certified Del Utilities	$0.00	$0.00	0.00
R 601-36108 Levy #20417 Util Imp-Lndg @ LL	$0.00	$0.00	0.00
R 601-36210 Interest Earnings	$0.00	$0.00	0.00
R 601-37100 Water Billings	$350,000.00	$350,000.00	0.00
R 601-37105 Water Sales to Orono	$17,500.00	$15,000.00	2,500.00
R 601-37110 Hydrant Rental / Useage	$0.00	$0.00	0.00
R 601-37150 City WAC Hookup Fee	$0.00	$0.00	0.00
R 601-37155 Water Tap Fee	$0.00	$0.00	0.00
R 601-37158 Water Meter Sales	$0.00	$0.00	0.00
R 601-37160 Water Penalty	$500.00	$0.00	500.00
R 601-37170 MDH Water Test Fee	$7,000.00	$7,000.00	0.00
R 601-39320 Premiums on Bonds Sold	$0.00	$0.00	0.00
TOTAL	**$375,000.00**	**$372,000.00**	3,000.00
Sewer Fund			
R 602-33700 Met Council Grant	$0.00	$0.00	0.00
R 602-34401 Orono Sewerage Sales	$25,000.00	$30,000.00	(5,000.00)
R 602-36101 Certified Del Utilities	$0.00	$0.00	0.00
R 602-36108 Levy #20417 Util Imp-Lndg @ LL	$0.00	$0.00	0.00
R 602-36210 Interest Earnings	$0.00	$0.00	0.00
R 602-36260 Refunds & Reimb	$0.00	$0.00	0.00
R 602-37200 Sanitary Sewer Billings	$208,000.00	$500,000.00	(292,000.00)
R 602-37210 MetCouncil Sewer Treatment Fee	$351,225.24	$0.00	351,225.24
R 602-37250 City SAC Hookup Fee	$0.00	$0.00	0.00
R 602-37251 MCES SAC Fee	$0.00	$0.00	0.00
R 602-37255 Sanitary Sewer Tap Fee	$0.00	$0.00	0.00
R 602-37260 Swr Penalty	$774.76	$0.00	774.76
R 602-39320 Premiums on Bonds Sold	$0.00	$0.00	0.00
TOTAL	**$585,000.00**	**$530,000.00**	55,000.00
Surface Water Fund			
R 603-36210 Interest Earnings	$0.00	$0.00	0.00
R 603-37300 Surface Water Mgmt Billings	$89,900.00	$75,000.00	14,900.00
R 603-37360 SWM Penalty	$100.00	$0.00	100.00
R 603-39320 Premiums on Bonds Sold	$0.00	$0.00	0.00
TOTAL 603	**$90,000.00**	**$75,000.00**	15,000.00
Recycling Fund			
R 604-33640 Recycling Grant	$900.00	$0.00	900.00
R 604-36210 Interest Earnings	$0.00	$0.00	0.00
R 604-37400 Res Recycling Billings	$61,050.00	$55,000.00	6,050.00
R 604-37460 Recycling Penalty	$50.00	$0.00	50.00
TOTAL 604	**$62,000.00**	**$55,000.00**	7,000.00

2025 Expense Budget

FUND 601 Water Fund

DEPT 49400 Water Utilities (GENERAL)

	2025 Proposed	2024 Budget	Budget Change	
E 601-49400-1010 FT Public Works Salaries	$ 57,916.35	$ 59,300.00	$ (1,383.65)	
E 601-49400-1025 Public Works Overtime	$ -	$ -	$ -	
E 601-49400-1070 PW On-Call Pay	$ 5,362.71	$ 5,362.71	$ -	
E 601-49400-1200 Employer Contrib Ret (General)	$ -	$ -	$ -	
E 601-49400-1210 PERA	$ 4,450.00	$ 5,270.73	$ (820.73)	
E 601-49400-1220 FICA	$ 4,552.12	$ 5,278.17	$ (726.05)	
E 601-49400-1310 Employer Paid Health	$ 7,393.82	$ 6,721.66	$ 672.17	
E 601-49400-1510 Workers Comp Insurance Prem	$ 8,500.00	$ 8,500.00	$ -	
E 601-49400-2010 Office Supplies	$ 500.00	$ 500.00	$ -	
E 601-49400-2150 Shop Supplies	$ 500.00	$ 1,000.00	$ (500.00)	
E 601-49400-2160 Chemicals and Chem Products	$ 33,000.00	$ 33,000.00	$ -	
E 601-49400-2205 Water Meters Purchases	$ 2,500.00	$ 2,500.00	$ -	
E 601-49400-2210 Equipment Parts	$ 5,000.00	$ 5,000.00	$ -	
E 601-49400-2270 Utility Maint Supplies	$ 3,000.00	$ 5,000.00	$ (2,000.00)	
E 601-49400-2400 Small Tools and Minor Equip	$ 250.00	$ 200.00	$ 50.00	
E 601-49400-3000 Professional Srvs	$ 1,500.00	$ 1,000.00	$ 500.00	
E 601-49400-3030 Engineering Fees	$ 2,000.00	$ 2,000.00	$ -	
E 601-49400-3090 Software Support	$ 2,750.00	$ 2,500.00	$ 250.00	
E 601-49400-3120 Legal Fees - Civil	$ 750.00	$ 1,300.00	$ (550.00)	
E 601-49400-3220 Postage	$ 3,000.00	$ 2,500.00	$ 500.00	
E 601-49400-3310 Travel / Mileage Reimbursement	$ 100.00	$ 100.00	$ -	
E 601-49400-3350 Education / conferences	$ 750.00	$ 1,000.00	$ (250.00)	
E 601-49400-3510 Legal Notices Publishing	$ 500.00	$ 750.00	$ (250.00)	
E 601-49400-3610 General Liability Ins	$ 4,000.00	$ 2,000.00	$ 2,000.00	
E 601-49400-3810 Electricity Expense	$ 34,000.00	$ 30,000.00	$ 4,000.00	
E 601-49400-3820 City Utilities (Wat,Sew,Storm)	$ 1,500.00	$ 1,000.00	$ 500.00	
E 601-49400-3825 Water Testing Expense	$ 1,500.00	$ 2,000.00	$ (500.00)	
E 601-49400-3831 Generator Fuel Expense	$ 1,000.00	$ 2,000.00	$ (1,000.00)	
E 601-49400-3855 Gopher One Locates Expense	$ 1,250.00	$ 800.00	$ 450.00	
E 601-49400-4010 Bldg Maint & Repairs	$ 750.00	$ 600.00	$ 150.00	
E 601-49400-4040 Equip Maint & Repair	$ 10,000.00	$ 10,000.00	$ -	
E 601-49400-4065 Watermain Breaks	$ 35,000.00	$ 30,000.00	$ 5,000.00	
E 601-49400-4070 Water/Sewer Easements	$ 500.00	$ 500.00	$ -	
E 601-49400-4200 Depreciation	$ 135,000.00	$ 135,000.00	$ -	
E 601-49400-4300 Miscellaneous	$ 425.00	$ 1,000.00	$ (575.00)	
E 601-49400-4320 Utility Overpayments/Uncollectables	$ 1,500.00	$ 500.00	$ 1,000.00	
E 601-49400-4330 Dues and Subscriptions	$ 1,000.00	$ 700.00	$ 300.00	
E 601-49400-4400 MHD Water Act Fees Remitted	$ 7,600.00	$ 7,500.00	$ 100.00	
E 601-49400-5000 Capital Outlay	$ 160,000.00	$ 70,000.00	$ 90,000.00	Well #1
E 601-49400-6010 Debt Srv Bond Principal	$ 73,700.00	$ 100,000.00	$ (26,300.00)	
E 601-49400-6110 Bond Interest	$ 22,000.00	$ 25,000.00	$ (3,000.00)	
E 601-49400-6200 Fiscal Agent s Fees	$ -	$ -	$ -	
Water Fund Totals	**$ 635,000.00**	**$ 564,971.78**	**$ 70,028.22**	

FUND 602 Sanitary Sewer Fund

DEPT 49450 Sewer (GENERAL)

	2025 Proposed	2024 Budget	Budget Change
E 602-49450-1010 FT Public Works Salaries	$ 43,437.26	$ 44,475.00	$ (1,037.74)
E 602-49450-1070 PW On-Call Pay	$ 5,362.71	$ 6,582.40	$ (1,219.69)
E 602-49450-1210 PERA	$ 3,660.00	$ 4,088.07	$ (428.07)
E 602-49450-1220 FICA	$ 3,744.42	$ 4,088.00	$ (343.58)
E 602-49450-1310 Employer Paid Health	$ 5,545.37	$ 7,624.53	$ (2,079.16)
E 602-49450-1510 Workers Comp Insurance Prem	$ 8,500.00	$ 8,500.00	$ -
E 602-49450-2010 Office Supplies	$ 500.00	$ -	$ 500.00
E 602-49450-2150 Shop Supplies	$ 500.00	$ 500.00	$ -
E 602-49450-2210 Equipment Parts	$ 2,000.00	$ 2,500.00	$ (500.00)
E 602-49450-2270 Utility Maint Supplies	$ 500.00	$ 500.00	$ -
E 602-49450-2400 Small Tools and Minor Equip	$ 175.00	$ 200.00	$ (25.00)
E 602-49452-3000 Professional Srvs	$ 1,100.00	$ 1,500.00	$ (400.00)
E 602-49450-3030 Engineering Fees	$ 1,000.00	$ 1,500.00	$ (500.00)
E 602-49450-3090 Software Support	$ 2,750.00	$ 2,500.00	$ 250.00
E 602-49450-3100 MCES (mthly) Sewer Treatment	$ 351,225.24	$ 255,000.00	$ 96,225.24
E 602-49450-3120 Legal Fees - Civil	$ 500.00	$ 1,300.00	$ (800.00)
E 602-49450-3220 Postage	$ 3,000.00	$ 2,500.00	$ 500.00

E 602-49450-3230 Cell Phones	$	2,100.00	$	2,000.00	$	100.00
E 602-49450-3350 Education / conferences	$	350.00	$	500.00	$	(150.00)
E 602-49450-3510 Legal Notice Publishing	$	50.00	$	140.00	$	(90.00)
E 602-49450-3610 General Liability Ins	$	850.00	$	600.00	$	250.00
E 602-49450-3810 Electricity Expense	$	5,650.00	$	5,000.00	$	650.00
E 602-49450-3830 Natural Gas Expense	$	1,250.00	$	900.00	$	350.00
E 602-49450-4040 Equip Maint & Repair	$	500.00	$	1,000.00	$	(500.00)
E 602-49450-4060 Clean / Televise Sewer Lines	$	25,000.00	$	50,000.00	$	(25,000.00)
E 602-49450-4070 Sewer Easements	$	1,000.00	$	1,000.00	$	-
E 602-49450-4200 Depreciation	$	82,000.00	$	71,000.00	$	11,000.00
E 602-49450-4330 Dues and Subscriptions	$	1,500.00	$	1,900.00	$	(400.00)
E 602-49450-4410 MCES SAC Charge Expense	$	2,500.00	$	-	$	2,500.00
E 602-49450-5000 Capital Outlay (GENERAL)	$	25,000.00	$	50,000.00	$	(25,000.00)
E 602-49450-6010 Debt Srv Bond Principal	$	49,250.00	$	49,000.00	$	250.00
E 602-49450-6110 Bond Interest	$	9,500.00	$	9,000.00	$	500.00
Sanitary Sewer Fund Totals	**$**	**640,000.00**	**$**	**585,398.00**	**$**	**54,602.00**

FUND 603 Surface Water Management Fund						
DEPT 43150 Storm Sewer						
E 603-43150-1010 FT Public Works Salaries	$	43,437.26	$	44,475.00	$	(1,037.74)
E 603-43150-1210 PERA	$	3,300.00	$	3,557.00	$	(257.00)
E 603-43150-1220 FICA	$	3,317.37	$	3,559.80	$	(242.43)
E 603-43150-1310 Employer Paid Health	$	5,545.37	$	5,041.24	$	504.12
E 603-43150-2270 Utility Maint Supplies	$	-	$	500.00	$	(500.00)
E 603-43150-3000 Professional Srvs	$	500.00	$	1,000.00	$	(500.00)
E 603-43150-3030 Engineering Fees	$	750.00	$	3,000.00	$	(2,250.00)
E 603-43150-3090 Software Support	$	400.00	$	1,000.00	$	(600.00)
E 603-43150-3350 Education / conferences	$	-	$	-	$	-
E 603-43150-4040 Equip Maint & Repair	$	1,750.00	$	5,000.00	$	(3,250.00)
E 603-43150-4085 Pvmt Mgmt - Reconstruction	$	-	$	2,500.00	$	(2,500.00)
E 603-43150-4160 Machinery Rentals	$	-	$	500.00	$	(500.00)
E 603-43150-4200 Depreciation	$	23,500.00	$	21,500.00	$	2,000.00
E 603-43150-6010 Debt Srv Bond Principal	$	11,500.00	$	12,000.00	$	(500.00)
E 603-43150-6110 Bond Interest	$	1,000.00	$	2,000.00	$	(1,000.00)
Surface Water Fund Totals	**$**	**95,000.00**	**$**	**105,633.04**	**$**	**(10,633.04)**

FUND 604 Recycling Fund						
DEPT 43200 Recycling						
E 604-43200-3890 Res Curb Recycling	$	55,000.00	$	45,000.00	$	10,000.00
E 604-43200-3895 Soft Organic Waste	$	5,000.00	$	5,000.00	$	-
Recycling Fund Totals	**$**	**60,000.00**	**$**	**50,000.00**	**$**	**10,000.00**

2025 MONTHLY UTILITY BILLING WITH RATE ADJUSTMENTS

Quarterly Tiers	Mthly 2024 - Current BASE	TIER	Proposed 2025 Rates BASE	TIER	Impact	Notes: Monthly Tiers
Water-1.75% Annual Inc					0.00	
Water Usage **Base**	5.50		5.60		0.10	1.75%
Water Base - Apts (Per Unit)		2.75		2.80	0.05	Per Unit Fee to **237** Apts
Residential Tier 1 **(0-2,000 Gal)**		3.89		3.96	0.07	1.75%
Residential Tier 2 **(3,000-7,000 Gal)**		4.48		4.56	0.08	1.75%
Residential Tier 3 **(>8,000 Gal)**		5.14		5.23	0.09	1.75%
Commercial Tier 1 **(0-8,000 Gal)**		3.89		3.96	0.07	1.75%
Commercial Tier 2 **(9,000-16,000 Gal)**		4.48		4.56	0.08	1.75%
Commercial Tier 3 **(>17,000 Gal)**		5.14		5.23	0.09	1.75%
Large Industrial (ALL)		4.48		4.56	0.08	1.75%
Irrigation Tier 1 (ALL)		5.60		5.70	0.10	1.75%
Sewer-4% Annual Increase						
Sewer Base	5.50		0.00		-5.50	**Includes 1 Gal**
Sewer Base - Apts (Per Unit)		2.75		0.00	-2.75	Moved to MCES
Residential ALL (>2,000 Gal)		7.84		8.15	0.31	4%
Commercial Tier 1 (ALL)		7.84		8.15	0.31	4%
Surface Water/Storm						
Residential Storm Water	4.50		5.00		0.50	
Commercial/Industrial per acre		40.00		45.00	5.00	(Includes Apts)
Green Space per acre		30.00		35.00	5.00	
Recycling						
Recycling	7.50		8.00		0.50	Pending New Rates
Recycling - Apts (Per Unit)		2.50		4.00	1.50	
Passthrough Fees						
MDH Wtr Testing	0.81		0.81		0.00	
MCES Swr Treatment	10.00		30.48		20.48	351225.24/Yr ($99164 INCREASE) (771+237 Apts)
Sewer Base - Apts (Per Unit)	0.00		24.38		24.38	Add Per Unit Fee to **237** Apts (80% of Residential)
Manual Meter Utility Read/Entry Fee	45.00		50.00		5.00	
Unmetered Fixed Charge	95.00		150.00		55.00	
Monthly Late Fee on Unpaid Utilities	5%		6%		0.01	Increase 1%
Interest Rate of Certified Assessments	5%		5%		0.00	
Hennepin County Certification Fee	2.50		2.50		0.00	

Effect on residential user:	**Usage**	**Swr/MCES**	**Water**	**Storm**	**Recycling**	**TOTAL**
	0	14.98	0.10	0.5	0.5	16.08
	1	7.14	0.17	0.5	0.5	8.31
	2	7.45	0.24	0.5	0.5	8.69
	3	7.76	0.32	0.5	0.5	9.08
	4	8.07	0.40	0.5	0.5	9.47
	5	8.38	0.48	0.5	0.5	9.86