GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Amended Budget	2025 Activity	2026 Council Final
Fund: 601 PUBLIC UTILITIES OPERATIONS							
Account Category: Estimated Revenues							
601.00000.34950	REFUNDS & REIMB	187.67	294.00	875.52	500.00	1,041.99	500.00
601.00000.36200	MISC REVENUES	1,133.00	23.00	0.00	0.00	0.00	0.00
601.00000.36201	SOLAR ENERGY CREDITS-XCEL	0.00	13,905.10	0.00	0.00	0.00	0.00
601.00000.36210	INTEREST EARNINGS	(34,906.53)	18,188.26	16,808.67	59,405.00	0.00	60,000.00
601.00000.37101	WATER COLLECTIONS	553,995.71	746,554.35	634,436.99	832,183.00	561,759.19	785,993.00
601.00000.37103	SALES TAX ADDED	0.00	0.00	0.00	6,200.00	8,813.57	8,000.00
601.00000.37104	PENALTIES/WATER	10,234.48	11,973.69	19,390.12	10,000.00	20,649.57	12,500.00
601.00000.37109	SAFE DRINKING WATER FEE	21,450.74	26,746.30	21,455.40	21,500.00	16,650.02	34,245.00
601.00000.37111	ADMINISTRATIVE CHARGE	82,390.15	205,838.44	167,406.24	168,180.00	133,385.68	195,145.00
601.00000.37115	ESTIMATE READING CHRG	0.00	0.00	0.00	0.00	50.00	0.00
601.00000.37149	WATER CONNECTION CHRG-INTERES	272.71	321.65	77.97	0.00	96.23	0.00
601.00000.37150	WATER CONNECTION CHARGES-WAC	125.00	0.00	84.80	0.00	1,425.58	0.00
601.00000.37151	WATER RECONNECTION	1,770.25	513.74	250.69	0.00	0.00	0.00
601.00000.37170	WATER PERMITS	125.00	50.00	0.00	0.00	0.00	0.00
601.00000.37171	WATER PERMIT SURCHARGES	2.00	1.00	0.00	0.00	0.00	0.00
601.00000.37172	WATER METER SALES	7,269.92	1,228.59	1,311.83	1,500.00	2,438.04	1,500.00
601.00000.37174	INSTALL CHGS-NEW PERMITS	789.48	180.54	0.00	0.00	0.00	0.00
601.00000.37201	SEWER COLLECTIONS	864,464.97	1,079,039.11	929,406.80	1,000,654.00	834,105.02	1,110,195.00
601.00000.37204	PENALTIES-SEWER	15,706.64	18,311.19	20,912.77	12,500.00	24,785.32	15,000.00
601.00000.37250	SEWER CONNECTION CHARGES-SAC	2,508.26	139,160.00	218.88	0.00	3,685.66	0.00
601.00000.37251	SEWER CONNECTION CHRG-INTERES	(309.70)	0.00	(993.13)	0.00	248.24	0.00
601.00000.37270	SEWER PERMITS	200.00	350.00	0.00	200.00	0.00	0.00
601.00000.37271	SEWER PERMIT SURCHARGES	2.00	1.00	0.00	0.00	0.00	0.00
601.00000.37273	SEWER HOOK-UP CHARGES	290.00	145.00	0.00	0.00	145.00	0.00
601.00000.39206	TRANSFER FROM RECYCLING FUND	2,000.00	3,000.00	3,510.00	3,500.00	3,500.00	3,500.00
Estimated Revenues		1,529,701.75	2,265,824.96	1,815,153.55	2,116,322.00	1,612,779.11	2,226,578.00
Account Category: Appropriations							
601.49400.41010	FULL TIME EMPLOYEES	107,847.83	132,744.10	128,619.93	154,225.00	124,489.37	161,348.00
PUBLIC WORKS DIRECTOR (0.17 FTE)							22,611.00
PUBLIC WORKS MAINTENANCE WORKER (1.25 FTE)							101,471.00
UTILITY BILLING CLERK (50%)							34,666.00
CERTIFICATION PAY							2,600.00
601.49400.41013	OVERTIME	3,375.13	2,649.05	2,475.71	8,500.00	3,738.98	5,500.00
601.49400.41020	ON CALL SALARIES	701.99	289.19	184.17	5,417.00	2,066.17	5,663.00
601.49400.41040	TEMPORARY EMPLOYEES	0.00	10,256.24	6,315.74	10,000.00	0.00	10,000.00
601.49400.41050	VACATION BUY BACK	921.52	1,282.18	1,646.04	2,500.00	1,767.68	2,500.00
601.49400.41210	PERA CONTRIBUTIONS-EMPLOYER	13,616.32	9,897.08	6,405.83	12,611.00	10,227.28	13,108.00
601.49400.41220	FICA/MC CONTRIBUTIONS-EMPLOYE	8,469.45	10,516.06	9,584.74	13,820.00	10,389.51	14,135.00
601.49400.41300	HEALTH INSURANCE	21,121.86	19,389.54	17,728.46	26,878.00	21,646.43	32,899.00
601.49400.41313	LIFE INSURANCE	79.36	92.60	81.03	105.00	95.90	100.00
601.49400.41510	WORKERS COMPENSATION	12,670.47	5,745.73	8,002.61	6,643.00	7,528.63	8,133.00
PREMIUM							6,133.00
DEDUCTIBLE							2,000.00
601.49400.42000	OFFICE SUPPLIES	435.43	551.28	790.95	750.00	667.44	750.00
601.49400.42030	PRINTED FORMS	1,241.69	1,449.86	87.58	1,000.00	1,708.42	1,500.00
601.49400.42100	OPERATING SUPPLIES	608.29	1,969.25	1,746.20	1,250.00	995.61	1,200.00
601.49400.42120	MOTOR FUELS & LUBRICANTS	3,755.35	3,213.18	4,621.34	5,000.00	3,830.25	5,000.00
601.49400.42200	REPAIR & MAINTENANCE	104,807.72	90,983.18	93,830.15	80,000.00	66,323.99	85,000.00
HYDRANT CONVERSION							

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Amended Budget	2025 Activity	2026 Council Final
Fund: 601 PUBLIC UTILITIES OPERATIONS							
Account Category: Appropriations							
WATER MAIN BREAKS							
WATER SYSTEM MAINTENANCE							
601.49400.42210	EQUIPMENT PARTS	3,180.70	1,191.62	4,363.40	2,500.00	1,359.52	2,500.00
SAME FROM 2025 PARTS FOR CHEM FEED							2,500.00
601.49400.42220	POSTAGE	2,080.74	1,978.58	2,783.07	2,500.00	3,208.65	3,000.00
601.49400.42221	TIRES	986.88	1,174.28	1,518.48	3,000.00	1,000.80	2,500.00
601.49400.42222	STREET REPAIRS	13,837.93	40,071.08	4,052.50	20,000.00	802.20	20,000.00
601.49400.42261	WATER TESTING	1,032.00	1,023.00	1,962.40	1,500.00	1,754.10	1,750.00
601.49400.42262	WATER METER & SUPPLIES	1,980.60	6,543.16	13,707.85	10,000.00	10,071.23	10,000.00
601.49400.42264	SAFE DRINKING WATER FEE	21,470.00	21,808.79	18,712.54	21,500.00	22,440.23	34,245.00
601.49400.42280	UNIFORM ALLOWANCE	809.38	845.44	875.02	1,377.00	1,068.51	1,600.00
601.49400.43010	AUDIT & ACCTG SERVICES	5,975.00	7,350.00	6,962.50	7,468.00	10,762.50	8,450.00
AUDIT							6,950.00
FINANCIAL SERVICES SUPPORT							1,500.00
601.49400.43030	ENGINEERING FEES	0.00	207.00	852.00	1,000.00	426.00	1,000.00
601.49400.43040	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	300.00
601.49400.43210	TELEPHONE	605.00	735.32	764.78	1,145.00	712.94	1,145.00
601.49400.43310	TRAVEL EXPENSE	1,023.89	473.68	0.00	1,500.00	172.20	1,500.00
601.49400.43500	PRINTING & PUBLISHING	11,037.25	14,725.42	13,693.72	14,000.00	14,255.28	14,500.00
601.49400.43600	INSURANCE	14,029.11	19,182.74	21,355.65	20,000.00	22,938.35	25,000.00
601.49400.43870	WATER USAGE-CITY OF BLAINE	30,771.73	6,352.76	11,230.97	10,000.00	7,128.50	12,000.00
601.49400.44000	CONTRACTUAL SERVICE	8,256.91	16,013.51	20,064.19	8,500.00	4,918.29	9,000.00
I.T. SERVICES							5,000.00
SAFETY CONSULTANT							3,000.00
DRUG TESTING							1,000.00
601.49400.44050	MAINTENANCE AGREEMENTS	8,785.76	3,691.10	11,178.93	11,821.00	11,740.21	12,120.00
BS&A							4,585.00
GOPHER STATE ONE CALL							2,000.00
CATHODIC PROTECTION SERVICE							1,770.00
SCADA SYSTEM (66%)							765.00
METER READER SOFTWARE/EQUIPMENT SUPPORT							1,000.00
ARC GIS							2,000.00
601.49400.44300	CONFERENCE & SCHOOLS	320.00	2,100.00	1,235.00	2,050.00	1,299.69	2,700.00
BS&A CONFERENCE							1,250.00
MN RURAL WATER CONFERENCE							100.00
AWWA							500.00
CON-EXPO							500.00
MISCELLANEOUS TRAINING							350.00
601.49400.44330	DUES & SUBSCRIPTIONS	296.38	645.00	62.50	500.00	1,494.50	1,500.00
601.49400.44370	TAXES	3,345.19	11,738.52	6,394.35	12,600.00	14,568.19	12,000.00
DNR FEES (WELL PERMITS)							4,000.00
QUARTERLY SALES TAX							8,000.00
601.49400.47000	PERMANENT TRANSFERS OUT	68,545.00	150,332.00	203,875.00	178,569.00	180,246.00	152,303.00
TRANSFER TO GENERAL FUND							18,584.00
TRANSFER TO RENEWAL & REPLACEMENT							53,719.00
TRANSFER TO CITY HALL DEBT SERVICE FUND							80,000.00
601.49402.42100	OPERATING SUPPLIES	0.00	353.72	277.69	500.00	285.61	500.00
601.49402.42120	MOTOR FUELS & LUBRICANTS	2,000.00	2,000.00	0.00	3,000.00	0.00	3,000.00
601.49402.42160	CHEMICALS & CHEMICAL PROD	28,761.12	28,031.76	30,929.14	30,000.00	26,246.91	30,000.00
601.49402.42200	REPAIR & MAINTENANCE	25,443.94	15,895.17	21,681.56	20,000.00	4,183.26	20,000.00

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Amended Budget	2025 Activity	2026 Council Final
Fund: 601 PUBLIC UTILITIES OPERATIONS							
Account Category: Appropriations							
601.49402.42210	EQUIPMENT PARTS	1,474.59	14,444.63	9,803.36	8,000.00	1,845.19	10,000.00
601.49402.43030	ENGINEERING FEES	0.00	103.50	0.00	1,000.00	0.00	1,000.00
601.49402.43500	PRINTING & PUBLISHING	239.96	0.00	0.00	300.00	0.00	300.00
601.49402.43600	INSURANCE	11,130.00	16,035.75	18,855.00	14,700.00	18,794.25	19,733.00
601.49402.43810	ELECTRIC UTILITIES	99,505.77	104,229.72	104,340.00	102,000.00	93,020.20	105,000.00
601.49402.43830	GAS UTILITIES	3,532.72	3,158.35	3,372.00	3,500.00	3,755.09	4,000.00
601.49402.44000	CONTRACTUAL SERVICE	0.00	0.00	5,631.77	2,000.00	2,285.49	4,000.00
ELECTRICIAN							
FILTER EVALUATION							
SECURITY CAMERA MAINTENANCE							
COMCAST							
601.49402.44370	TAXES	950.00	1,095.00	1,000.00	2,550.00	1,050.00	2,550.00
HAZARDOUS CHEMICAL INVENTORY FEE & PRESSURE VESSEL PERMIT (MN)							200.00
WTP PERMIT (MET COUNCIL)							650.00
STRENGTH CHARGE (MET COUNCIL)							1,700.00
601.49402.47000	PERMANENT TRANSFERS OUT	40,915.00	17,745.00	39,271.00	25,485.00	105,485.00	44,469.00
TRANSFER TO RENEWAL & REPLACEMENT FUND							44,469.00
601.49450.41010	FULL TIME EMPLOYEES	107,848.28	132,637.11	127,174.56	154,224.00	124,475.80	161,347.00
PUBLIC WORKS DIRECTOR (0.17 FTE)							22,611.00
PUBLIC WORKS MAINTENANCE (1.25 FTE)							101,471.00
UTILITY BILLING CLERK (50%)							34,665.00
CERTIFICATION PAY							2,600.00
601.49450.41013	OVERTIME	3,375.25	2,649.12	2,475.19	8,500.00	3,737.36	5,500.00
601.49450.41020	ON CALL SALARIES	702.03	289.21	184.22	5,417.00	2,065.55	5,417.00
601.49450.41040	TEMPORARY EMPLOYEES	0.00	10,256.26	6,315.51	10,000.00	0.00	10,000.00
601.49450.41050	VACATION BUY BACK	921.52	1,389.45	1,645.92	2,500.00	1,767.63	2,500.00
601.49450.41210	PERA CONTRIBUTIONS-EMPLOYER	8,726.70	9,573.72	9,046.23	12,799.00	10,223.74	13,108.00
601.49450.41220	FICA/MC CONTRIBUTIONS-EMPLOYE	8,469.80	10,516.60	9,583.25	13,820.00	10,385.95	14,135.00
601.49450.41300	HEALTH INSURANCE	21,122.26	19,390.32	17,726.31	28,084.00	21,642.10	32,899.00
601.49450.41313	LIFE INSURANCE	79.55	92.65	80.36	100.00	94.39	100.00
601.49450.41510	WORKERS COMPENSATION	12,670.47	6,010.49	9,048.28	10,147.00	6,964.48	10,555.00
PREMIUM							8,555.00
DEDUCTIBLE							2,000.00
601.49450.42000	OFFICE SUPPLIES	200.00	200.00	0.00	500.00	41.08	500.00
601.49450.42030	PRINTED FORMS	1,241.69	1,449.86	0.00	1,600.00	1,708.43	1,600.00
UTILITY BILLS & ENVELOPES							
SPECIAL NOTICES, RADIO INSTALL FORMS							
601.49450.42100	OPERATING SUPPLIES	1,002.96	952.30	365.42	500.00	0.00	500.00
601.49450.42120	MOTOR FUELS & LUBRICANTS	3,639.07	3,213.11	4,621.16	4,000.00	3,830.11	4,000.00
601.49450.42200	REPAIR & MAINTENANCE	14,306.76	1,762.42	14,899.25	15,000.00	2,150.50	15,000.00
TOOLS							
RPZ TESTING							
LOAD BANK TESTING (GENERATOR)							
601.49450.42210	EQUIPMENT PARTS	8,556.02	8,264.86	1,159.78	6,000.00	1,263.93	6,000.00
601.49450.42220	POSTAGE	2,080.73	1,538.56	2,351.74	2,500.00	2,599.70	2,500.00
601.49450.42221	TIRES	292.72	1,174.28	0.00	3,000.00	0.00	3,000.00
601.49450.42222	STREET REPAIRS	0.00	0.00	0.00	3,000.00	0.00	3,000.00
601.49450.42262	WATER METER & SUPPLIES	1,980.59	7,398.58	0.00	5,000.00	0.00	5,000.00
601.49450.42280	UNIFORM ALLOWANCE	809.38	845.45	874.98	1,377.00	1,068.26	1,550.00
601.49450.43010	AUDIT & ACCTG SERVICES	5,975.00	7,350.00	6,962.50	7,468.00	10,762.50	8,450.00

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Amended Budget	2025 Activity	2026 Council Final
Fund: 601 PUBLIC UTILITIES OPERATIONS							
Account Category: Appropriations							
AUDIT							6,950.00
FINANCIAL SERVICES SUPPORT							1,500.00
601.49450.43030	ENGINEERING FEES	0.00	161.00	905.25	1,000.00	0.00	1,000.00
601.49450.43040	LEGAL FEES	0.00	0.00	0.00	300.00	0.00	300.00
601.49450.43210	TELEPHONE	519.55	824.75	764.88	875.00	712.97	875.00
601.49450.43310	TRAVEL EXPENSE	3.59	306.00	0.00	1,500.00	0.00	500.00
601.49450.43500	PRINTING & PUBLISHING	0.00	0.00	0.00	300.00	0.00	300.00
601.49450.43600	INSURANCE	15,246.11	19,953.73	21,179.65	22,950.00	22,718.35	24,100.00
601.49450.43810	ELECTRIC UTILITIES	5,931.95	5,839.19	5,797.23	6,000.00	5,500.13	6,250.00
601.49450.43840	METRO WASTE CONTROL	586,387.66	582,561.84	626,278.17	656,936.00	656,042.70	646,215.00
601.49450.44000	CONTRACTUAL SERVICE	7,941.90	13,647.51	7,047.79	9,500.00	7,560.29	10,000.00
I.T. SERVICES							5,000.00
SAFETY CONSULTANT							2,500.00
DRUG TESTING							1,000.00
LOAD BANK TESTING (GENERATOR)							750.00
MISCELLANEOUS							750.00
601.49450.44050	MAINTENANCE AGREEMENTS	6,897.08	3,691.11	10,320.86	10,037.00	6,296.19	9,995.00
BS&A							4,585.00
GOPHER STATE ONE CALL							2,000.00
SCADA SYSTEM (33%)							450.00
METER PROGRAM SOFTWARE/EQUIPMENT SUPPORT							660.00
ARC GIS							2,000.00
GPS/GIS SOFTWARE SUPPORT							300.00
601.49450.44300	CONFERENCE & SCHOOLS	780.00	3,635.00	1,601.23	2,000.00	398.38	1,500.00
BS&A ENGAGE CONFERENE							1,500.00
MN RURAL WATER CONFERENCE							
AWWA							
CON-EXPO							
MISC. TRAINING							
601.49450.44330	DUES & SUBSCRIPTIONS	69.37	200.00	62.50	300.00	1,069.50	300.00
601.49450.44390	MISCELLANEOUS	36.98	0.00	2.07	250.00	0.00	9,193.00
601.49450.44450	RESERVE CAPACITY CHARGES	4,608.99	136,382.68	(550.99)	12,425.00	7,184.62	12,425.00
601.49450.47000	PERMANENT TRANSFERS OUT	98,304.00	178,230.00	246,333.00	223,149.00	144,052.00	276,463.00
TRANSFER TO GENERAL FUND							43,363.00
TRANSFER TO RENEWAL AND REPLACEMENT							153,100.00
TRANSFER TO CITY HALL DEBT SERVICE FUND							80,000.00
Appropriations		1,622,702.92	1,974,691.28	1,997,183.15	2,116,322.00	1,881,111.19	2,226,578.00
Fund 601 - PUBLIC UTILITIES OPERATIONS:							
TOTAL ESTIMATED REVENUES		1,529,701.75	2,265,824.96	1,815,153.55	2,116,322.00	1,612,779.11	2,226,578.00
TOTAL APPROPRIATIONS		1,622,702.92	1,974,691.28	1,997,183.15	2,116,322.00	1,881,111.19	2,226,578.00
NET OF REVENUES & APPROPRIATIONS:		(93,001.17)	291,133.68	(182,029.60)	0.00	(268,332.08)	0.00
		-6.08%	12.85%	-10.03%	0.00%	-16.64%	0.00%

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Amended Budget	2025 Activity	2026 Council Final
Fund: 603 STORMWATER UTILITY							
Account Category: Estimated Revenues							
603.00000.36200	MISC REVENUES	11,363.20	20,254.83	0.00	0.00	0.00	0.00
603.00000.36210	INTEREST EARNINGS	(6,209.33)	5,431.82	7,606.70	1,172.00	0.00	2,500.00
603.00000.36504	STORMWATER COLLECTION	97,516.19	122,834.60	103,033.41	109,106.00	81,811.67	160,819.00
603.00000.36506	STORMWATER PENALITIES	1,415.67	1,893.56	2,178.03	1,000.00	2,441.54	1,500.00
603.00000.39201	TRANSFER FROM OTHER FUNDS	116,192.07	0.00	0.00	0.00	0.00	0.00
Estimated Revenues		220,277.80	150,414.81	112,818.14	111,278.00	84,253.21	164,819.00
Account Category: Appropriations							
603.49785.41010	FULL TIME EMPLOYEES	10,919.40	15,149.83	12,908.67	22,059.00	20,533.70	27,488.00
PUBLIC WORKS DIRECTOR (0.10 FTE)							13,301.00
ACCOUNTING CLERK (0.20 FTE)							14,187.00
603.49785.41050	VACATION BUY BACK	445.19	456.32	237.30	1,000.00	490.00	1,000.00
603.49785.41210	PERA CONTRIBUTIONS-EMPLOYER	762.51	1,094.63	782.58	1,655.00	1,582.63	2,137.00
603.49785.41220	FICA/MC CONTRIBUTIONS-EMPLOYE	811.40	1,158.63	794.81	1,688.00	1,613.85	2,180.00
603.49785.41230	MN PAID LEAVE	0.00	0.00	0.00	0.00	0.00	109.00
603.49785.41300	HEALTH INSURANCE	1,342.12	1,945.55	1,362.58	3,178.00	3,094.37	4,339.00
603.49785.41313	LIFE INSURANCE	4.62	6.39	73.54	13.00	11.98	16.00
603.49785.41510	WORKERS COMPENSATION	0.00	0.00	288.15	585.00	965.24	1,709.00
DEDUCTIBLE							1,000.00
PREMIUM							709.00
603.49785.42200	REPAIR & MAINTENANCE	20,947.00	6,529.88	17,402.07	24,000.00	2,001.18	20,000.00
603.49785.42280	UNIFORM ALLOWANCE	62.50	84.38	0.00	150.00	82.52	300.00
603.49785.43030	ENGINEERING FEES	3,118.00	2,470.00	4,558.99	4,000.00	18,174.90	10,000.00
603.49785.43040	LEGAL FEES	0.00	0.00	0.00	500.00	0.00	500.00
603.49785.43310	TRAVEL EXPENSE	0.00	180.00	0.00	250.00	0.00	200.00
603.49785.43500	PRINTING & PUBLISHING	53.75	53.75	0.00	1,000.00	735.25	0.00
603.49785.44000	CONTRACTUAL SERVICE	11,470.40	38,701.31	25,240.63	11,200.00	66,183.11	29,650.00
MISCELLANEOUS							13,050.00
PRAIRIE RESTORATIONS							5,100.00
COON CREEK WATERSHED COST SHARE							11,500.00
603.49785.44389	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	691.00
603.49785.45000	CAPITAL OUTLAY	14,204.00	0.00	103,304.85	40,000.00	79,225.00	64,500.00
Appropriations		64,140.89	67,830.67	166,954.17	111,278.00	194,693.73	164,819.00
Fund 603 - STORMWATER UTILITY:							
TOTAL ESTIMATED REVENUES		220,277.80	150,414.81	112,818.14	111,278.00	84,253.21	164,819.00
TOTAL APPROPRIATIONS		64,140.89	67,830.67	166,954.17	111,278.00	194,693.73	164,819.00
NET OF REVENUES & APPROPRIATIONS:		156,136.91	82,584.14	(54,136.03)	0.00	(110,440.52)	0.00
		70.88%	54.90%	-47.99%	0.00%	-131.08%	0.00%
Report Totals:							
TOTAL ESTIMATED REVENUES - ALL FUNDS		1,749,979.55	2,416,239.77	1,927,971.69	2,227,600.00	1,697,032.32	2,391,397.00
TOTAL APPROPRIATIONS - ALL FUNDS		1,686,843.81	2,042,521.95	2,164,137.32	2,227,600.00	2,075,804.92	2,391,397.00
NET OF REVENUES & APPROPRIATIONS:		63,135.74	373,717.82	(236,165.63)	0.00	(378,772.60)	0.00
		3.61%	15.47%	-12.25%	0.00%	-22.32%	0.00%