SPRWS 2026 Adopted Budget

SAINT PAUL
REGIONAL
WATER
SERVICES

Saint Paul Regional Water Services

2026 Budget Overview

The proposed 2026 budget for Saint Paul Regional Water Services (SPRWS) outlines the expected expenditures and required financing for the year. This budget is designed to ensure that we continue our tradition of providing high-quality water and exceptional services for the people and communities we support.

CUSTOMERS: ~450k
EMPLOYEES: 302

TOTAL BUDGET
$154.2 Million

12.2 Billion Gallons
CONSUMPTION PROJECTION

SPENDING = FINANCING

Type of Spending	2026
Operations & Maintenance Pages 2-3	$59.3 Million 38.6%
Debt Service Page 4	$16.0 Million 10.4%
Capital Investments Pages 5-8	$28.7 Million 18.5%
Lead Free Page 10	$50.0 Million 32.4%
Lead Assessment Program Page 10	$0.2 Million 0.1%
TOTAL	$154.2 Million

Type of Financing	2026
Sale of Water Page 9	$76.2 Million 49%
Water Service Base Fee Page 10	$15.8 Million 10%
Water Main Surcharge Page 10	$4.0 Million 3%
Right-of-Way Fee Page 10	$1.9 Million 1%
Lead Free Grants Page 10	$50.0 Million 33%
Misc Revenues Page 11	$6.3 Million 4.0%
Cash Reserves Page 11	$0.0 Million 0%
Debt Issuance	$0.0 Million 0%
TOTAL	$154.2 Million

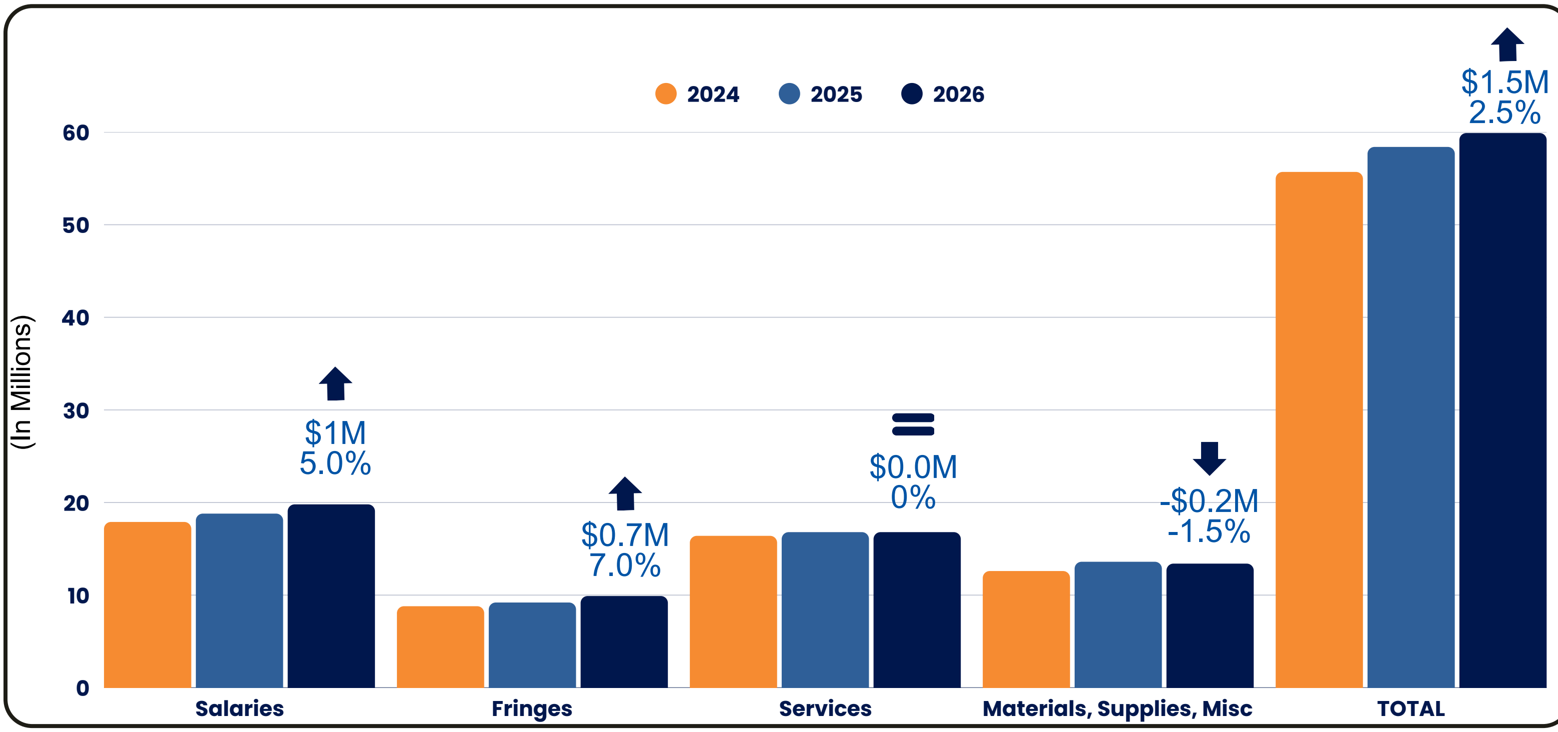
Average Impact for Residential Accounts
+ $4.73
PER MONTH

Detailed on Page 12

SPENDING OVERVIEW

Operations & Maintenance (O&M) Spending

This spending category includes all expenses incurred to operate and maintain the water system. This includes salaries, fringe benefits, services, materials and supplies used to perform the variety of tasks involved in daily business.



	Salaries	Fringes	Services	Materials, Supplies, Misc	TOTAL
2024	$17.9	$8.8	$16.4	$12.6	$55.7
2025	$18.8	$9.2	$16.8	$13.6	$58.4
2026	$19.8	$9.9	$16.8	$13.4	$59.9

Excludes $0.6 in Depreciation

A 3% cost of living adjustment (COLA) and longevity increases are factored into 2026 salaries.

The fringe category incorporates a 5.5% increase in health insurance costs.

All expenses associated with Lead Free have been removed from ths O&M overview and moved to the Lead Free page.

Chemicals $6.5M

Computer Hardware +Software $0.735M

Electricity $2.5M

Motor Fuel $0.46M

Natural Gas $0.35M

$10.5M of the $13.4M for **Materials, Supplies, Misc** are represented by these 5 large expense categories.

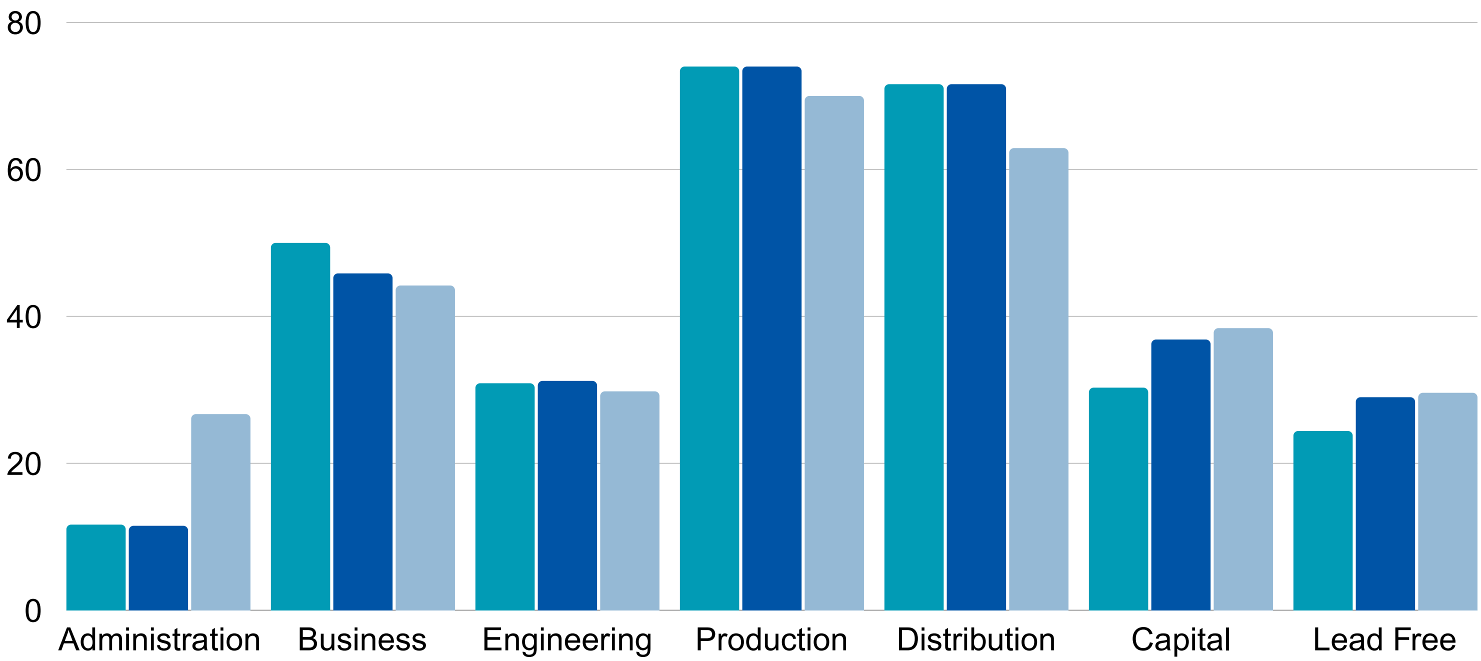
Noteworthy

Operations & Maintenance

Changes for 2026

TOTAL FTES

292	300	302
2024	2025	2026



7.5% increase in Fringes + Salaries

$375k for Water Works Payment Assistance

Administration

Facilities maintenance team moved to Admin from Production

Fleet team moved to Admin from Distribution

Business

Meter Operations employees capitalized for register project

Engineering

Created new Asset Manager role with existing FTE

Production

Added a 3rd Electrician

Reduce O&M Cost for Electrical Service

Added a 3rd SCADA role

Reduced O&M Cost for Programming Service

Debt Service Spending

Total SPRWS Outstanding Debt
as of December 31, 2024

$185.03 MILLION

2026 Debt Service
Decrease of $0.3M compared to 2025

$16.0 MILLION

The McCarrons Plant Project which kicked off in 2021 represents the bulk of all outstanding debt. As a “forever business” SPRWS generally finances most of its work without debt, however, the water treatment plant is a significant investment which will serve our customers for the next century.

SPRWS does not have any additional debt funded projects planned for 2026, besides continued progress on the McCarrons Treatment Plant Project.

Financing Timeline

Budgeted

2020
January: $10M + August: $10M for design phase

2021
$51M for construction phases

2022
January: $116M + May: $58M Added to construction

December: $4.6 Moved from design to construction

2025
$12M budgeted for construction phase

Debt Issued

2021
$15.4M debt note for design phase

2022
$46M debt note for construction phase

2023
$25M debt note + $97.25M revenue bond for construction phase

2024
$29M debt note for construction phase

2025
$28M debt note for construction phase

2026
~$6M debt note for construction phase

McCarrons Plant Project SPRWS

PROJECT TOTAL COST **$252.5 MILLION**

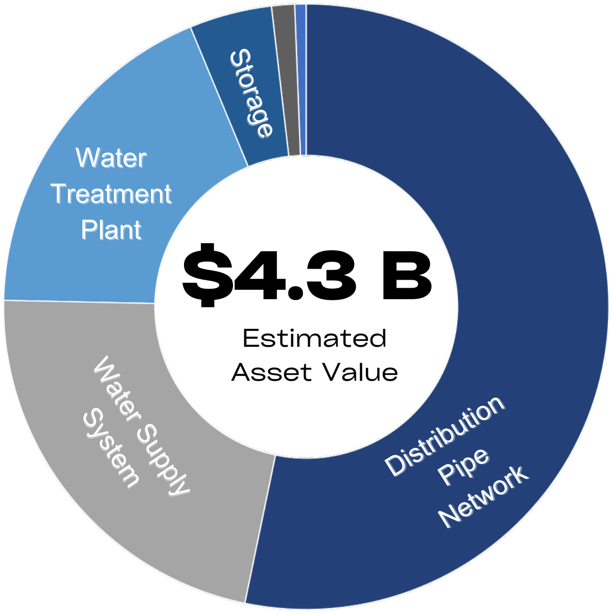
Capital Investments

SPRWS updates the Capital Improvement Plan (CIP) each year to provide long-term financial planning and a 10-year roadmap for maintaining, upgrading, and replacing infrastructure. The plan guides investments in projects that will replace or rehabilitate the variety of utility assets SPRWS manages including those tied to water supply, treatment, distribution, and technology. These investments help ensure compliance with federal regulatory requirements as well as improved efficiency of operations. Capital project costs may include labor, equipment, materials, supplies and overhead expenses. The CIP includes revenue, grant, and debt funded projects and represents a large portion of annual spending.

In an effort to balance needs and funding limitations, comprehensive criteria are utilized to evaluate and prioritize projects. Criteria include:
Regulatory Compliance, Water Quality, Level of Service, Safety & Security, Risk of Failure, Return on Investment, Social & Environmental, and Funding Opportunities.

What is a Capital Asset?
Assets used in operations valued at $5,000 or more & have a useful life > 1 year.

CAPITAL ASSET SUMMARY



Estimated Asset Replacement Value
Excludes Land, Easements, Office Equipment, IT Equipment

Fleet & Construction Equipment	$25M
Water Supply System	$900M
Water Treatment Plant	$750M
Distributuion Pipe Network	$2,443M
Pump Stations	$50M
Storage Facilities	$180 M



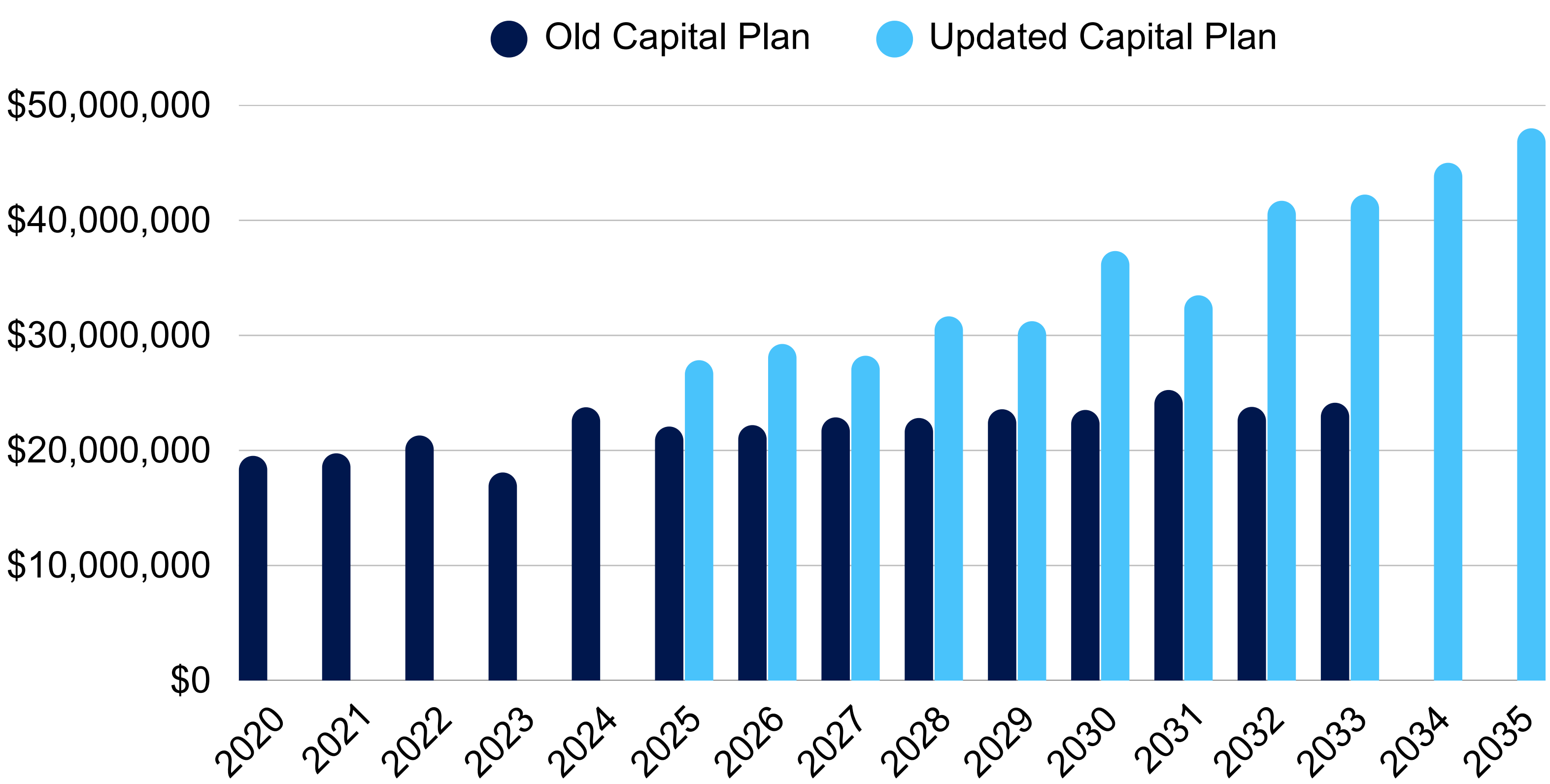
10 Year Capital Investment Plan

The SPRWS Capital Investment Program was revamped during this budget cycle to better meet the needs of the utility's aging infrastructure. SPRWS has historically budgeted capital expenditures within general categories applying minor inflationary adjustments each year, with the exception of a few significant projects including the current water treatment plant improvement project. The volume of projects each year were scaled to the amount of funding allocated within the annual budget.

While this approach allowed the annual budget to easily reconcile with available revenue, the capital planning approach did not meet the long-term capital needs of the utility and the rate at which the utility's assets were reaching the end of their service life cycle.

SPRWS has modified the capital planning approach to identify specific capital project needs and infrastructure replacement rates to better align with asset replacement cycles. Specific asset replacement goals were considered while identifying individual projects for each year of the plan. Total available capital funds per year were adjusted based on the prioritization criteria noted above to arrive at a 10-year capital plan that is fiscally constrained and maintains a stable cash position for SPRWS over the 10-year planning period.

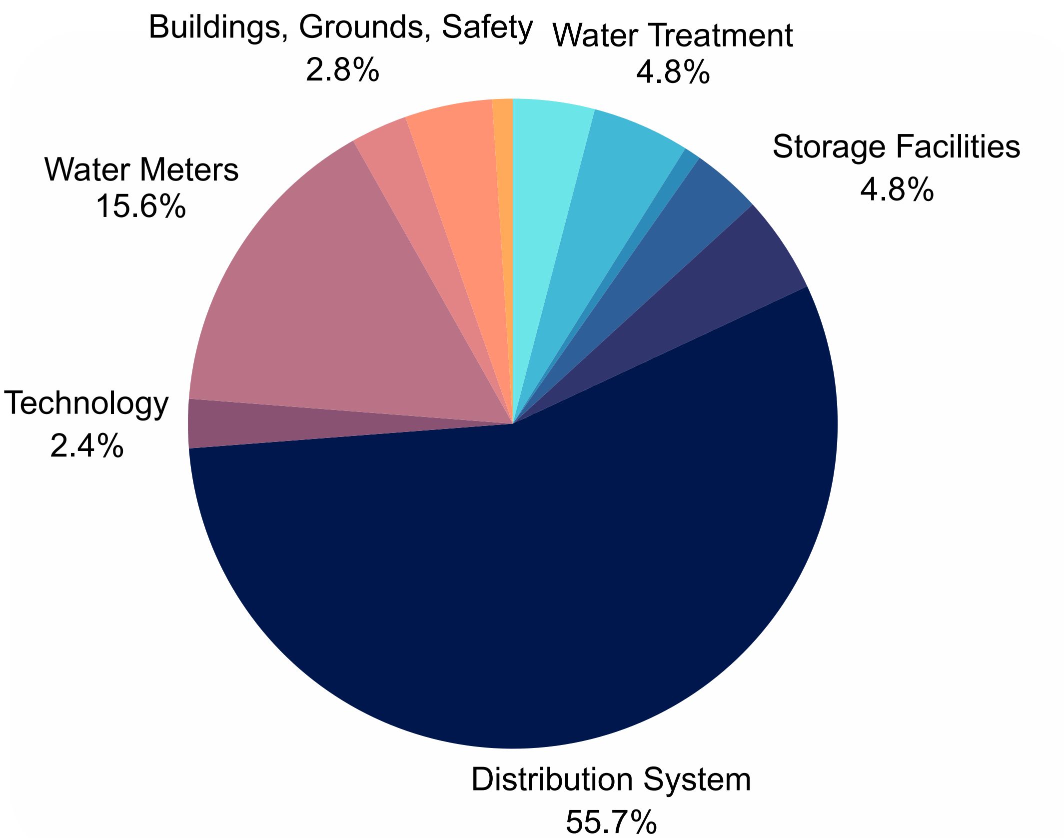
The 2026-2035 Capital Investment Plan outlines over $350M in system investments.
The net result of updates to the new capital improvement plan are illustrated below.



2026 Capital Investments

$29.8 MILLION

Utilizing $1.1M from 2025 Contingency Excess



Asset Type	Capital Expenditure
Water Supply	$1,200,000
Water Treatment	$1,430,000
Electrical & SCADA	$245,000
Pump Stations	$1,024,000
Storage Facilities	$1,426,000
Distribution System	$16,442,000
Technology	$720,000
Water Meters	$4,600,000
Buildings, Grounds, Safety	$830,000
Vehicles & Equipment	$1,283,000
Water Service Connections	$300,000

Distribution System: Capital funding in the 2026 budget includes the second year of investment changes to shift from the current water main replacement rate of 180 years toward a targeted replacement cycle of approximately 100 years over the 10-year planning period.

Water Meter Registers: 2026 capital funding is provided for the third year of a seven-year program to replace all ~96,000 water meter registers within the SPRWS system as these units reach the end of expected service life.

Fridley Pump Station: Serving as one of the most critical facilities within the water supply system, this station is undergoing a 2-year rehabilitation of electrical, building and mechanical improvements.

The above investment information does not include the current water treatment plant improvement project detailed on page 4 or lead service line replacements detailed on page 10.

FINANCING OVERVIEW

Sale of Water

The projected volume of water to be sold in 2026 was reduced for the first time since 2017. The updated projection represents a 1.16% decrease from previous years.

12.2 billion gallons = **16.31** million units

Fluctuating Precipitation Levels

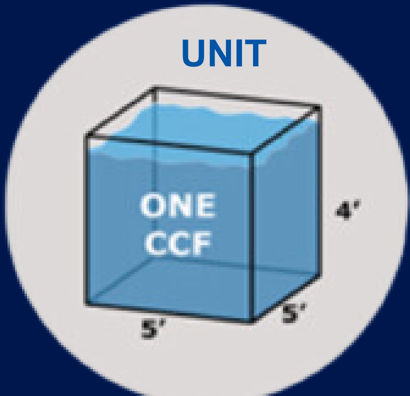
As precipitation levels fluctuate, demand for water fluctuates. These consumption changes directly impact revenue so a rolling 10-year consumption average was used to set projections. Heavy precipitation in 2024 and 2025 have decreased the 10-year average.

Departure of Smurfit Westrock

In addition, Smurfit Westrock permanently closed its coated recycled board (CRB) mill in Saint Paul in June 2025. Westrock historically was the 3rd largest customer and consumed about 125 million gallons/year.

Consumption Based Rate

The proposed consumption rate increase is $0.57/ccf for winter and $0.59/ccf for summer. The rates per CCF will be as follows:



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WINTER **$4.95**

SUMMER **$5.11**

AVERAGE **$5.03**

Total Revenue from the Sale of Water

$76.2 MILLION

Average Residential Consumption

~150 gallons / day

YEAR: 72 ccfs (units) = 53,856 gallons

QUARTER: 18 units = 13,464 gallons

MONTH: 6 units = 4,488 gallons

Other Bill Based Revenues

WATER MAIN SURCHARGE (CONSUMPTION BASED)

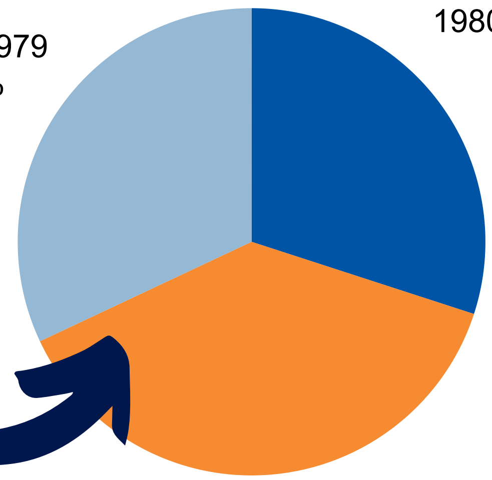
The water main surcharge is designed to fund additional water main replacement in the SPRWS retail service area. Currently, over a third of the water mains in the system are at or beyond what is expected for a useful life. This surcharge is helping put an emphasis on increasing replacement rates to catch up to industry standards.

The proposed rate is $0.30 per CCF.

2025 Rate: $0.26

2026 Water Main Surcharge Revenue: $4.0 million

WATER MAIN BY INSTALLATION DATES



WATER SERVICE BASE FEE

This base fee enables SPRWS to cover a portion of annual fixed charges without consumption fluctuations. A customers' service fee is based on the size of their meter. The fee increases as the meter size increases to reflect the increased cost of providing peak volume capacity.

Water service base fees for our wholesale customers are set by their contracts.

2026 Base Fee Revenue: $15.8 million

Base Fee (Monthly)	Meter Size	ROW Fee (Monthly)
$8.97	**5/8 Inch 3/4 Inch 1.0 Inch (sf*)**	$1.50
$22.43	**1.0 Inch (other)**	$3.75
$44.86	**1.5 Inch**	$7.58
$71.78	**2.0 Inch**	$12.08
$143.56	**3.0 Inch**	$24.17
$224.31	**4.0 Inch**	$37.75
$448.61	**6.0 Inch**	$75.50
$717.78	**8.0 Inch**	$120.83
$1,031.81	**10.0 Inch**	$173.65

RIGHT-OF-WAY FEE

This fee is only charged to Saint Paul residents and is for a payment to the City of Saint Paul for the extra costs they incur due to SPRWS facilities being located in the public rights-of-way.

This fee, like the water service base fee, varies by water meter size.

Fees match what was charged in 2025.

2026 Right-of-Way Revenue: $1.9 million

LEAD FREE SPRWS

ESTIMATED PROJECT COST

$400 MILLION

26,000 LEAD SERVICE LINES

BACKGROUND:

The Lead Free SPRWS program was authorized by the Board of Water Commissioners in March 2022.

Program Goals:

Voluntary and FREE for Customers
Completion within 10 Years
85% Participation

Progress:
Between 2022 - 2025 about 4,500 replacements occurred.

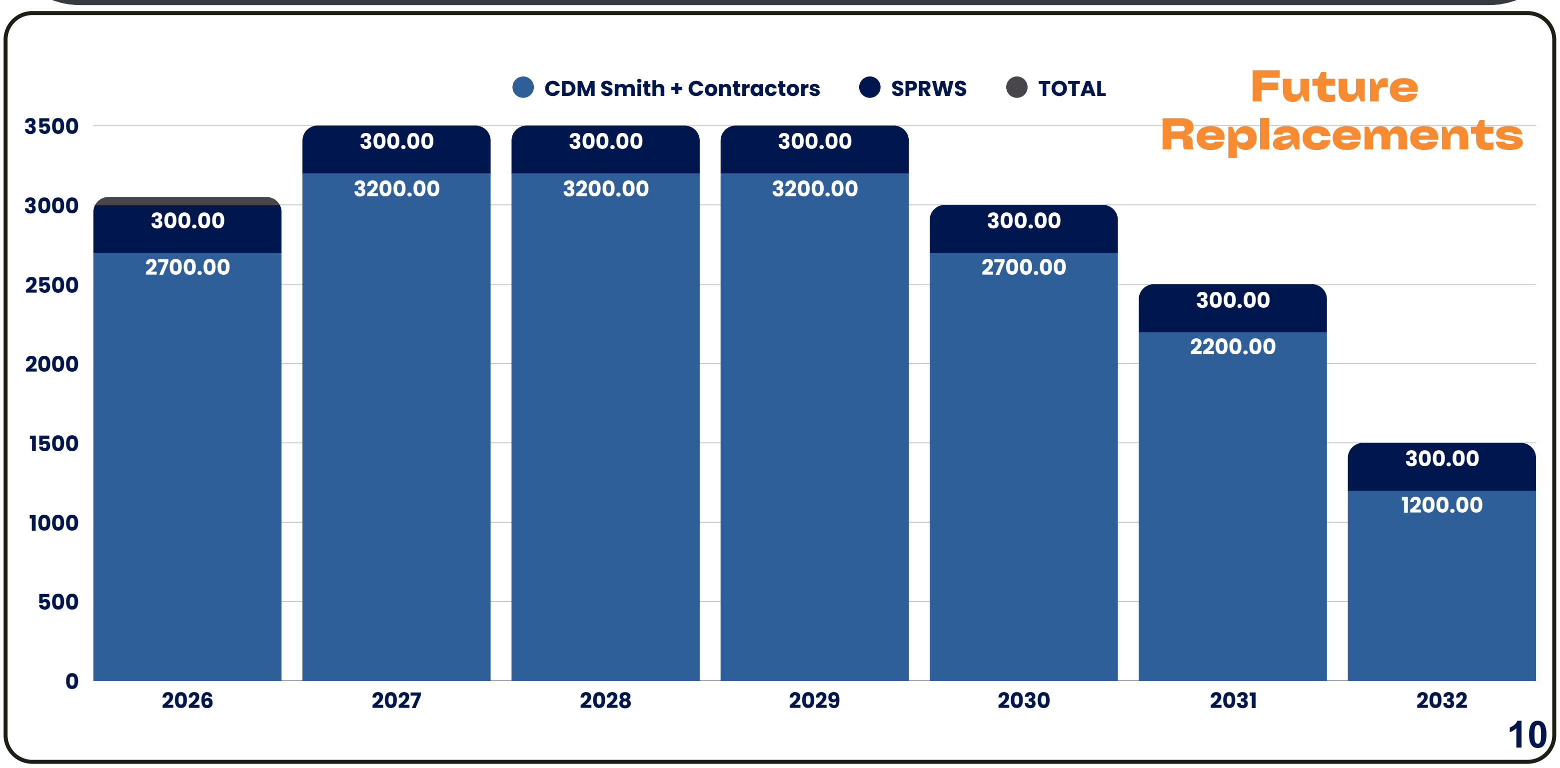
In 2026 another 3,000 replacements are planned.

PROJECT FUNDING

The 2026 **Lead Free** spending category includes all grant funded lead service line replacements. The grant amount in 2026 is $50 million. Of this amount, $46 million will be spent on services and will be paid to project management partner CDM Smith and contractors conducting work.

$4M will be spent on salaries and fringes for SPRWS employees supporting Lead Free. SPRWS crews will complete about 300 replacements/year.

SPRWS will continue to work annually with the State to obtain funding necessary for the next years' replacements.



Miscellaneous Operating & Non-Operating Revenues

The 2026 budget has a total of $6.3 million in revenue from miscellaneous operating and non-operating activities. This revenue category includes a variety of categories- the largest of which are detailed below.

(In Millions)

Capital Contributions: $0.5

Extension of distribution facilities to provide water service to new customers

Antenna Revenue: $0.9

Revenue from cell companies for utilizing space on top of water towers

Collection Fees: $1.6

Charges to other municipalities for providing billing services

Late Charge Fees: $0.9

Generated from customers who fall behind on bills

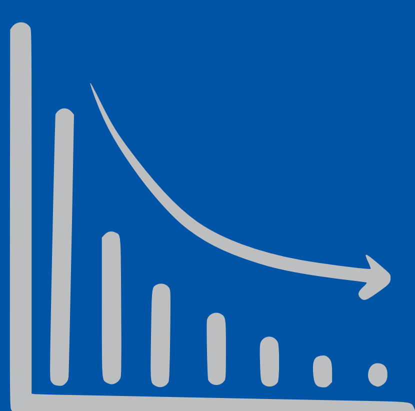
Permit & Other Fees: $1.1

Inspection and permitting services

Interest Earnings: $0.8

Other Miscellaneous Revenue: $0.5

Cash Reserve Fund



We estimate using

$0

from cash reserves in the 2026 budget.

AAA RATING

As part of our long-term financial strategy, we are working to eliminate the use of cash reserves to support operations beginning in 2026. This shift is critical to stabilizing our cash-on-hand balance and will position us to begin rebuilding this account in subsequent years. Increasing our days cash on hand is essential to maintaining our AAA bond rating, which is vital to our continued success as a drinking water utility and to minimizing borrowing costs for future capital needs.

Estimated Cash Balance as of December 31, 2025: $57.1M

2025 vs 2026
RATE IMPACTS

The following compares 2026 proposed rates with 2025 adopted rates and summarizes the impact on customers utilizing these assumptions:

Single-family residential account
Average residential consumption which is 6 units/month
Averages winter + summer rates

	2025	2026
Consumption Charge	$4.45 * 6 units = $26.70	$5.03 * 6 units = $30.18
Water Service Base Fee	$7.94	$8.97
Water Main Surcharge	$0.26 * 6 units = $1.56	$0.30 * 6 units = $1.80
Right-of-Way Recovery Fee	$1.50	$1.50
MONTHLY TOTAL	$37.70 per month	$42.45 per month
ANNUAL TOTAL	$452.40 per year	$509.40 per year

Average Bill

$42.45

PER MONTH

for 4,488 gallons of drinking water

Average Impact

+$4.73

PER MONTH

SAINT PAUL REGIONAL WATER SERVICES

Did You Know?
1 Gallon = $0.0095






CLOSING STATEMENT

To our valued customers, community partners, and stakeholders:
This past year has brought new and unexpected challenges for our utility. In 2025, we faced a significant cyberattack that tested our resilience and reinforced the importance of continued investment in cybersecurity and system modernization. In addition, increasingly unpredictable precipitation patterns required us to revise our operational and financial projections throughout the year. Compounding these challenges was the loss of WestRock, our third-largest customer, which has had a measurable impact on our consumption-based revenue. Despite these setbacks, SPRWS remains focused on long-term financial stability and our mission to provide safe, reliable drinking water to our community. To support that mission, we are proposing rate adjustments for 2026, including an increase of $0.58 per CCF to the consumption-based water rate, a $1.03 monthly increase to the base service fee, and a $0.04 per CCF increase to the water main surcharge.

These changes will result in an average monthly increase of $4.73 for residential customers. We do not make these decisions lightly. These adjustments are critical to sustain rising costs and fund the significant capital investments required to maintain and modernize our infrastructure. We continue to prioritize upgrades to our treatment plant, an accelerated lead service line replacement program, and the replacement of aging capital assets nearing the end of their useful life.

An urgent focus in this year's budget is our effort to stop spending down cash reserves. Beginning in 2026, we are taking deliberate steps to stabilize our cash balances and begin rebuilding our days cash on hand. Strengthening these reserves is vital to protecting our AAA bond rating, which ensures low borrowing costs and positions SPRWS to respond effectively to future uncertainties, be they economic, environmental, or security-related.

Affordability remains central to our work. We are expanding our low-income assistance outreach and reviewing ways to enhance customer support through improved affordability initiatives. Our goal is to balance critical investments in the system with the financial realities facing our customers. We will continue exploring operational efficiencies and innovations that help keep water rates as low as responsibly possible.

I want to extend my deepest gratitude to our customers for your ongoing trust, engagement, and feedback. It is your input that guides our decisions and strengthens our organization. I also thank the Board of Water Commissioners for their continued leadership and support as we navigate a rapidly evolving utility landscape. Our team of nearly 300 dedicated professionals remains committed to serving you with excellence and transparency every day. We are proud of the progress we've made and remain confident in our ability to meet future challenges head-on, together.

Thank you

Saint Paul Regional Water Services

Total Financing and Spending Summary

For the Budget Years 2023-2026

	2026 Adopted Budget	2025 Adopted Budget	2024 Adopted Budget	2023 Adopted Budget
FINANCING				
Revenue Financing:				
Operating Revenue	$101,542,622	$91,625,543	$83,630,528	$76,857,401
Miscellaneous Revenue	$1,093,000	$1,078,000	$1,078,000	$998,318
Non Operating Revenue	$102,000	$102,000	$102,000	$87,000
Contributions	$465,000	$465,000	$465,000	$465,000
Interest	$800,000	$800,000	$800,000	$800,000
Total Revenue Financing	$104,002,622	$94,070,543	$86,075,528	$79,207,719
Non Revenue Financing:				
Lead Replacement Loans-assessment program	$200,000	$200,000	$200,000	$100,000
Lead Replacement- PFA SRF Loan	$0	$0	$0	$0
Lead Replacement Grant- ARPA	$0	$0	$4,500,000	$10,500,000
Lead Replacement Grant/Loan- PFA	$50,000,000	$81,600,000	$50,000,000	$15,000,000
Bond Intrafund transfer	$0	$15,000,000	$70,000,000	$0
Debt	$0	$0	$0	$0
Retained Earnings	$0	$7,827,456	$7,535,126	$6,284,520
Total Non Revenue Financing	$50,200,000	$104,627,456	$132,235,126	$31,884,520
TOTAL FINANCING	$154,202,622	$198,697,999	$218,310,654	$111,092,239
SPENDING				
Operational Spending:				
Labor and Fringes	$33,796,523	$32,196,238	$29,463,606	$27,900,420
Services	$16,741,678	$16,779,139	$16,397,206	$15,339,983
Services Private Lead Replacement	$45,974,880	$63,222,607	$46,699,865	$16,049,318
Supplies	$12,689,350	$13,004,743	$12,201,271	$10,105,788
Miscellaneous Expense	$692,000	$588,900	$402,000	$292,000
Depreciation Expense	-$612,000	-$612,000	-$669,000	-$669,000
Total Operating Expense	$109,282,431	$125,179,627	$104,494,948	$69,018,509
Non Operational Spending:				
Lead Replacement Loans- Assessement program	$200,000	$200,000	$200,000	$100,000
Lead Replacement PFA SRF Loan	$0	$0	$0	$0
Capital Lead Replacement PFA Grant/Loan	$0	$14,200,000	$5,000,000	$7,500,000
Capital Funded by Revenue	$24,641,628	$24,224,120	$20,453,000	$15,365,000
Capital Funded by Water Main Surcharge	$4,035,429	$3,600,000	$3,300,000	$2,720,000
Capital Funded by Debt	$0	$0	$0	$0
Bond Intrafund transfer	$0	$15,000,000	$70,000,000	$0
Total Debt Interest/Principal and Debt Issuance	$16,043,134	$16,294,252	$14,862,706	$16,388,730
Total Non Operational Spending	$44,920,191	$73,518,372	$113,815,706	$42,073,730
TOTAL SPENDING	$154,202,622	$198,697,999	$218,310,654	$111,092,239

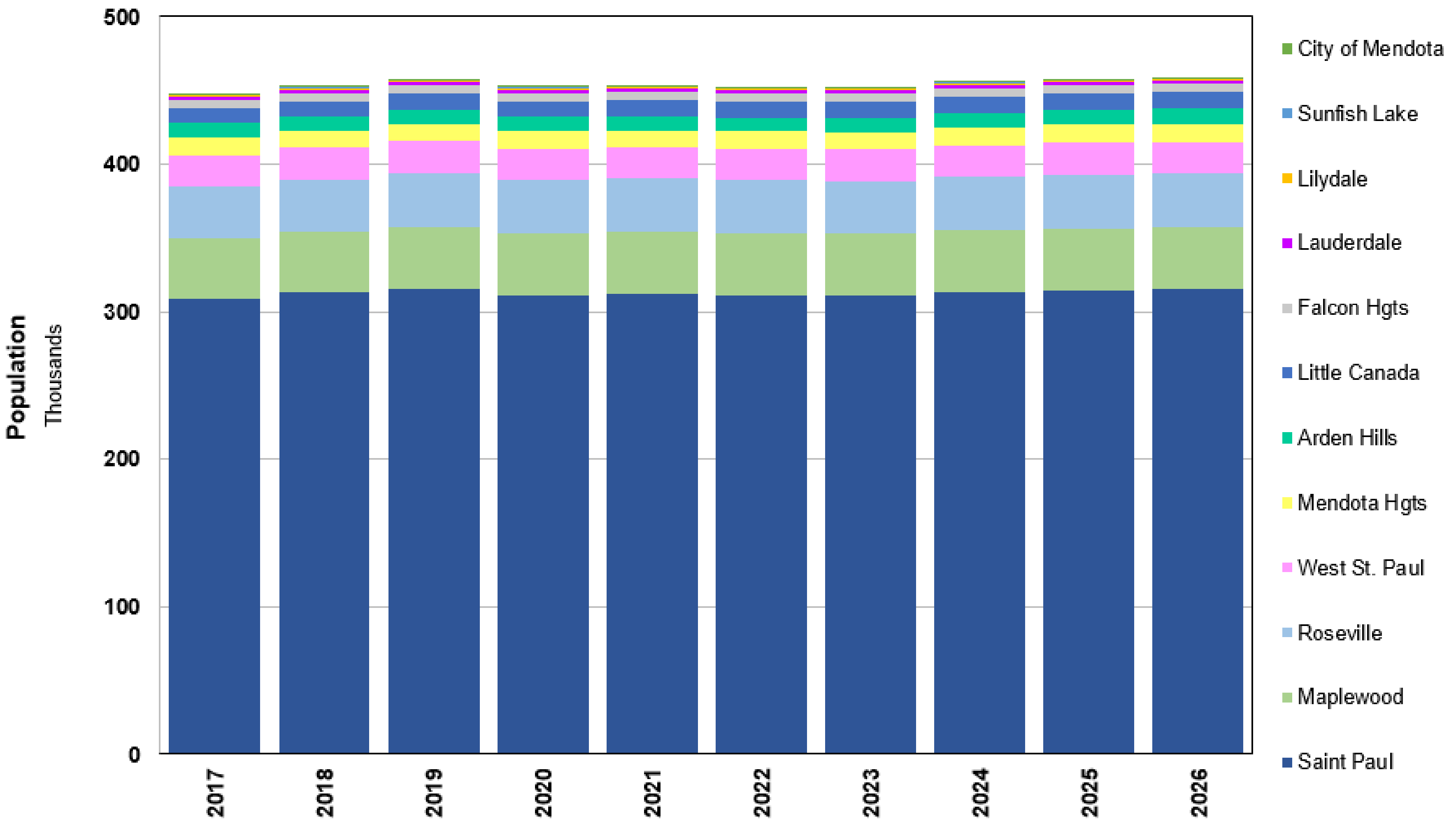
Saint Paul Regional Water Services

Operating Revenues and Expenses
2023-2026

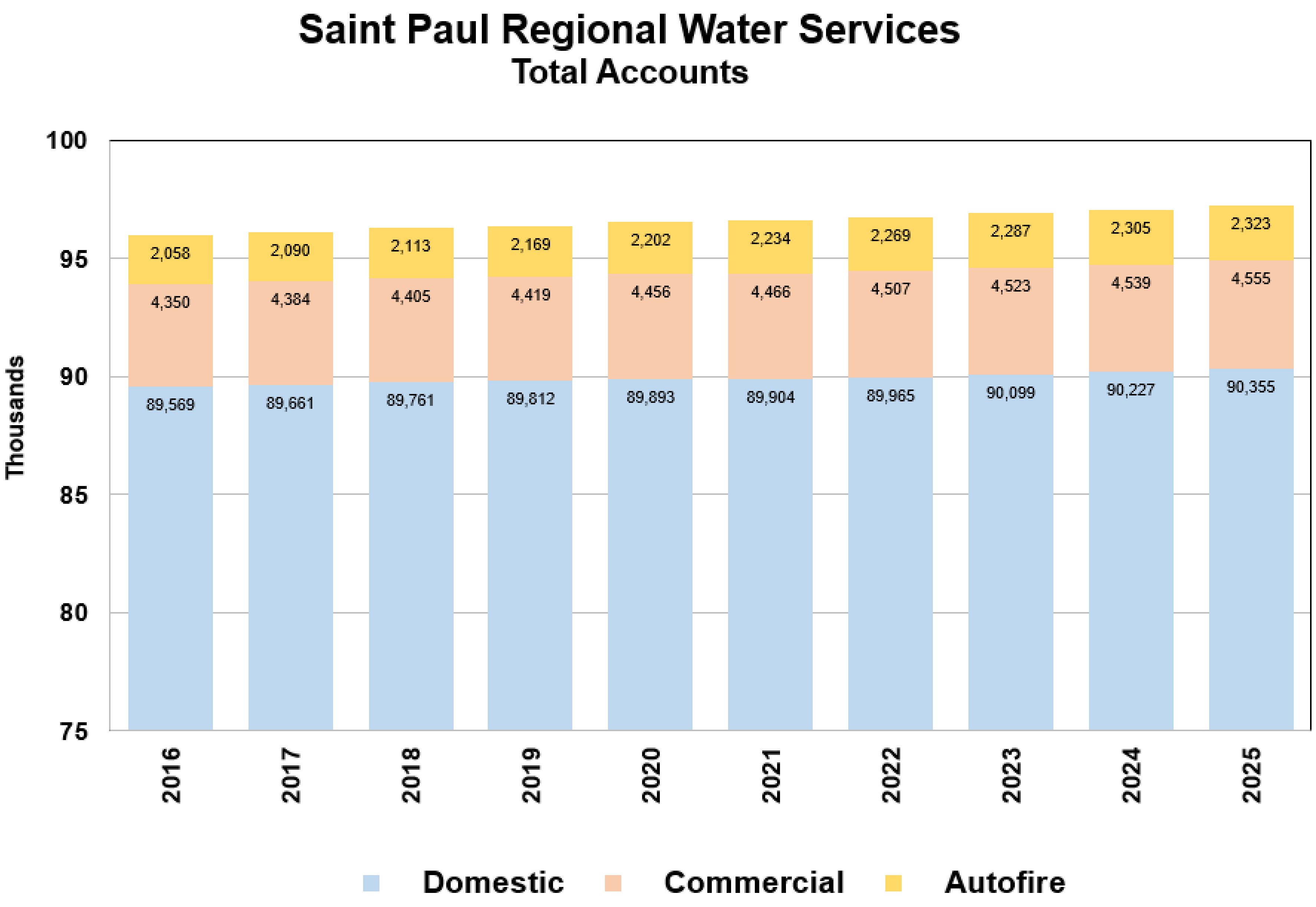
	2026 Adopted Budget	2025 Adopted Budget	2024 Actual	2023 Actual
Operating Revenues	$102,635,622	$92,703,543	$83,767,762	$82,392,738
Net Salaries	$22,578,539	$21,593,289	$21,631,099	$18,331,370
Net Fringes	$11,217,984	$10,602,949	$8,431,991	$8,245,833
Net Operating Salaries and Fringes	$33,796,523	$32,196,238	$30,063,090	$26,577,203
Services	$16,741,678	$16,779,139	$14,357,569	$13,769,938
Materials and Supplies	$12,689,350	$13,004,743	$12,689,350	$11,243,921
Miscellaneous	$692,000	$588,900	$235,796	$1,269,286
Total Operating Expenses*	$63,919,551	$62,569,020	$57,345,805	$52,860,348
% of Revenue	62.3%	67.5%	68.5%	64.2%
Net Operating Income	$38,716,071	$30,134,523	$26,421,957	$29,532,390
% of Revenue	37.7%	32.5%	31.5%	35.8%
Depreciation and Amortization	$11,000,000 **	$11,000,000 **	$10,456,280	$10,385,125
Services- PFA for Lead Services	$45,974,880 ***	$63,222,607 ***	$4,794,920	$3,621,117

* Total Operating Expenses exluding Depreciation and PFA Grant spending for Lead Services
** Estimated
*** 2025 and 2026 Services PFA grant spending for Lead Services

Saint Paul Regional Water Services
Population Served

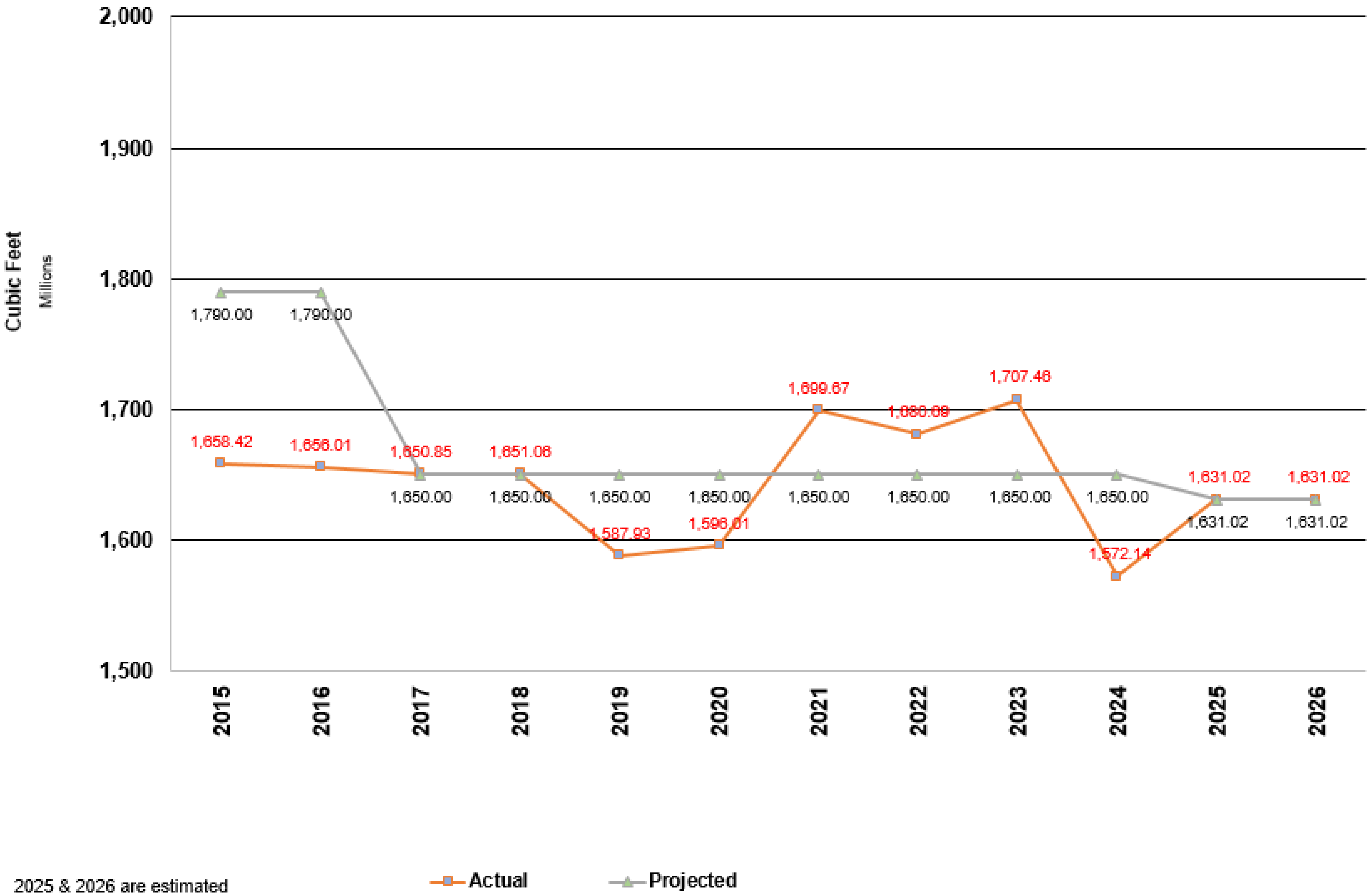


2024, 2025 & 2026 are estimated



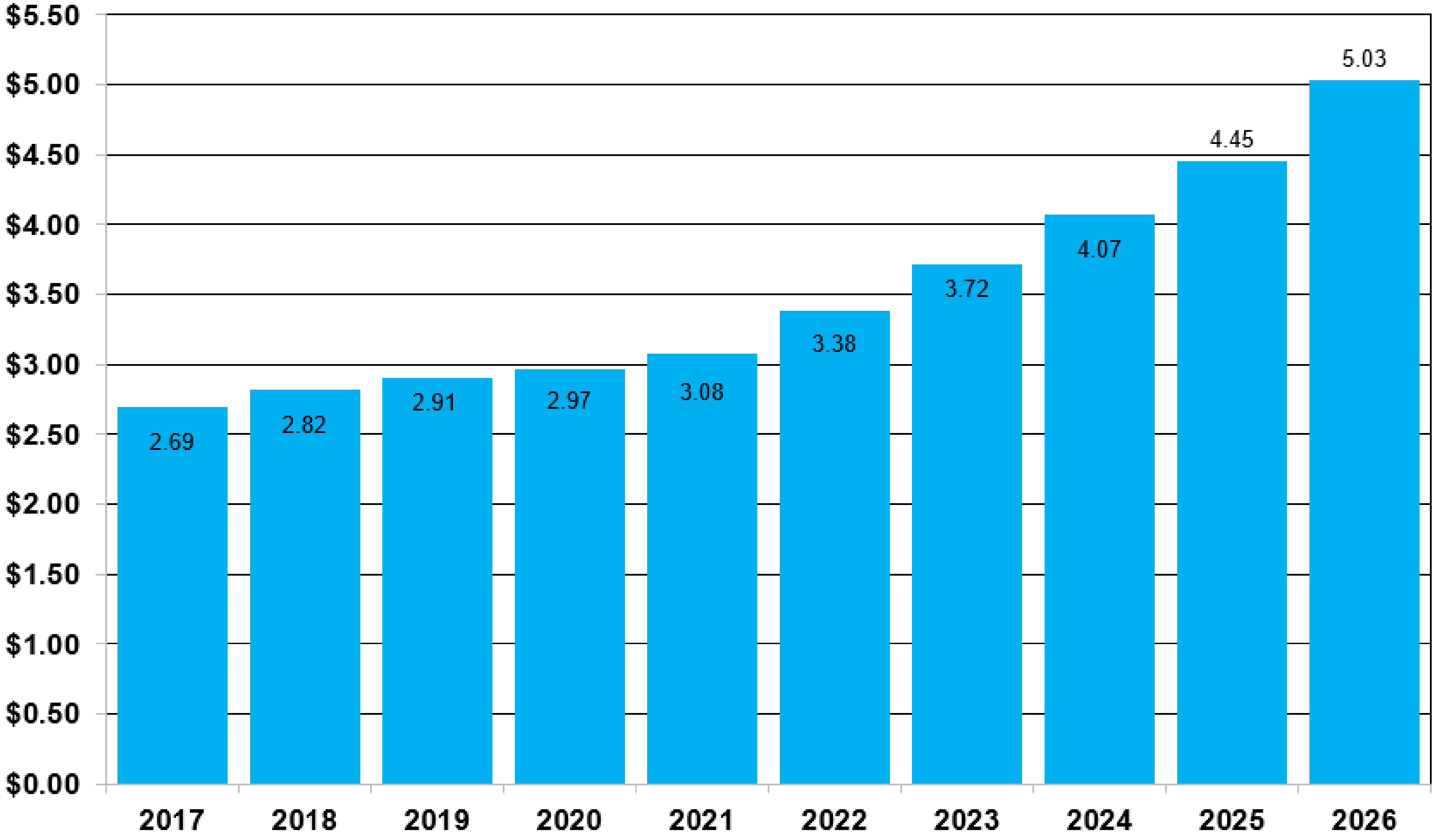
2024 & 2025 are estimated

Saint Paul Regional Water Services
Actual vs. Projected Consumption



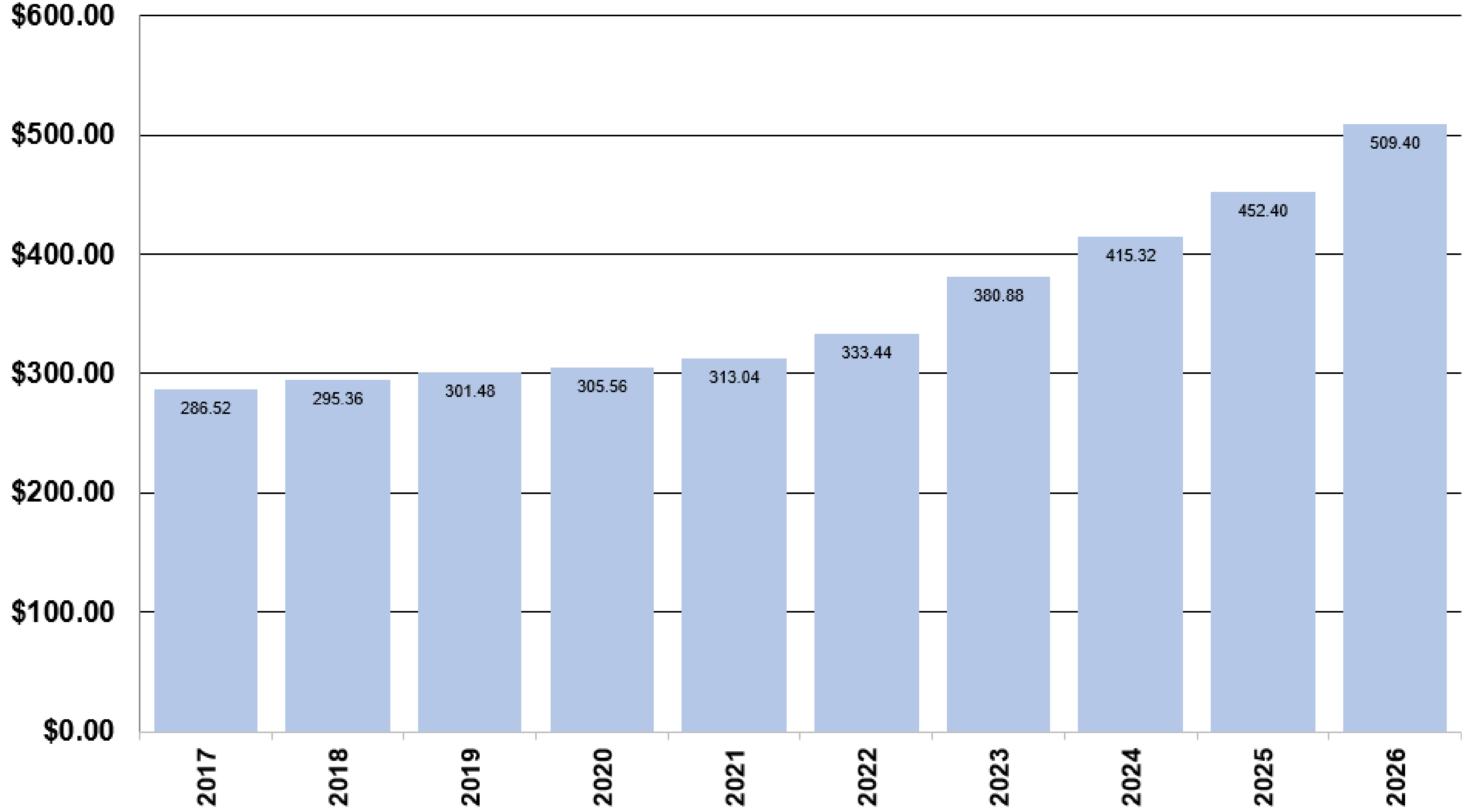
2025 & 2026 are estimated

Saint Paul Regional Water Services
Water Rates* per 100 cubic feet



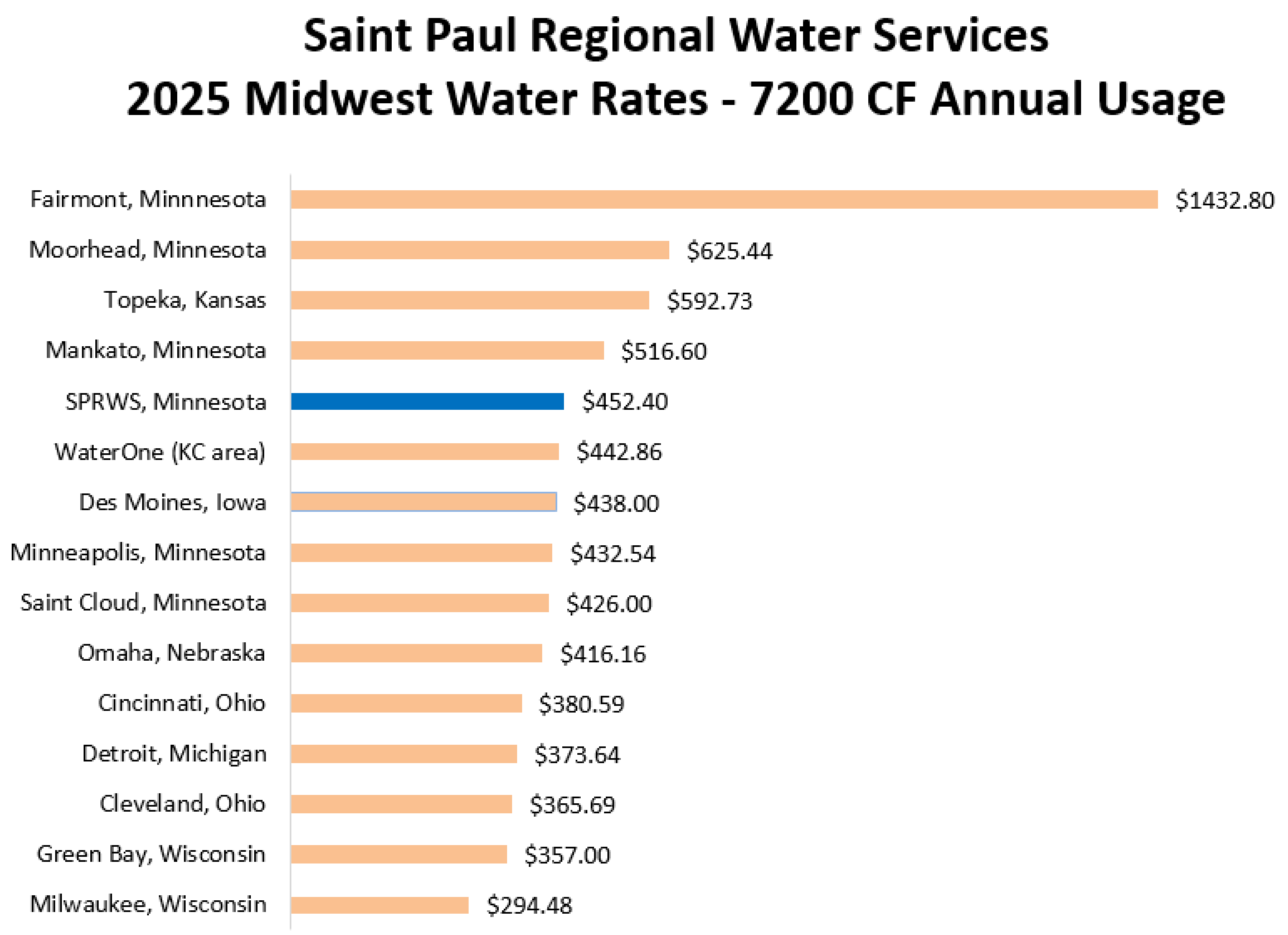
*Average St Paul Winter/Summer Rate

Saint Paul Regional Water Services
Annual Cost* to Typical Single Family Account

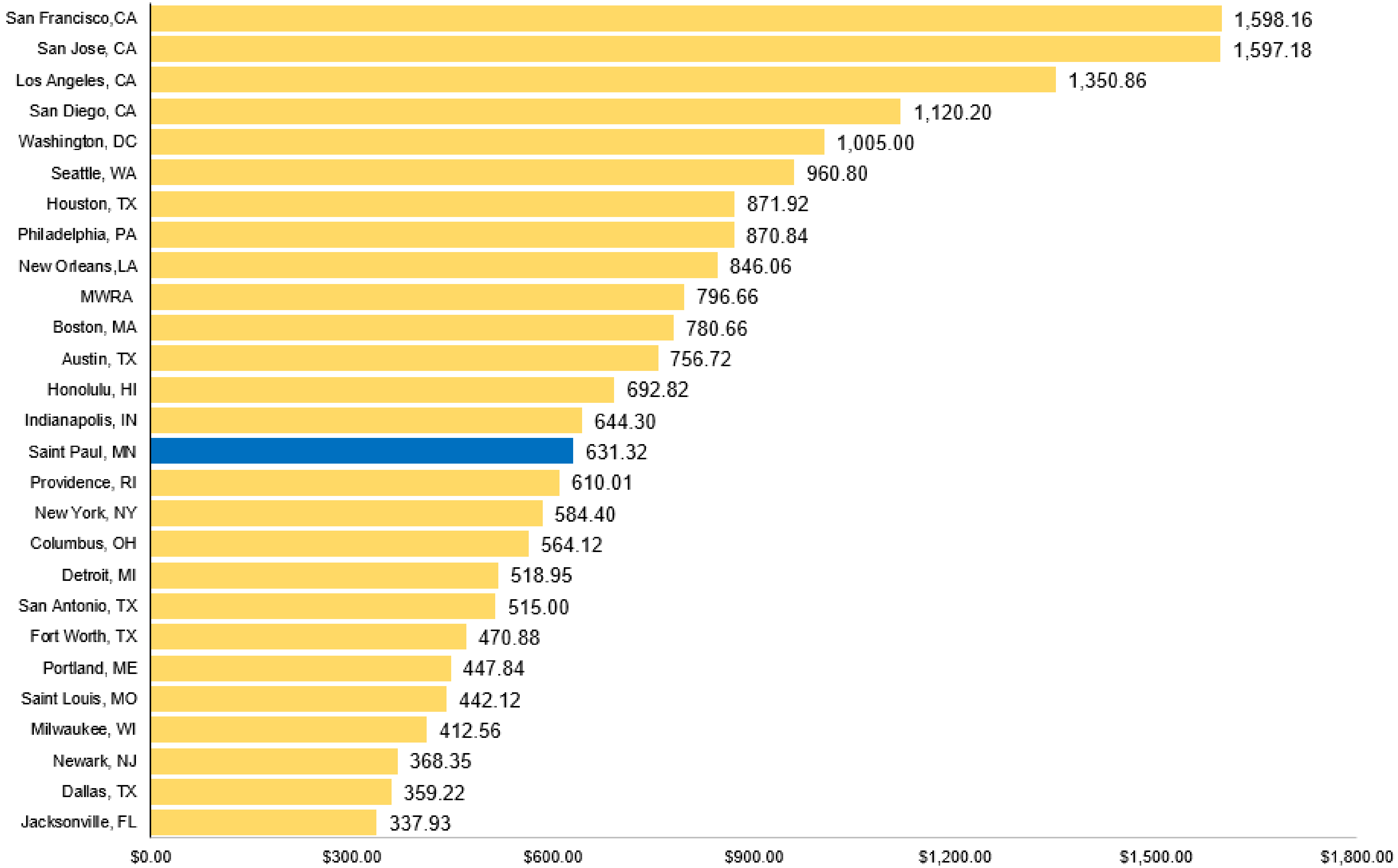


Year 2017-2022 based on Annual Consumption of 6800 CF

Year 2023-2026 based on Annual Consumption of 7200 CF


Saint Paul Regional Water Services
2025 Midwest Water Rates - 7200 CF Annual Usage
Fairmont, Minnnesota
$1432.80
Moorhead, Minnesota
$625.44
Topeka, Kansas
$592.73
Mankato, Minnesota
$516.60
SPRWS, Minnesota
$452.40
WaterOne (KC area)
$442.86
Des Moines, Iowa
$438.00
Minneapolis, Minnesota
$432.54
Saint Cloud, Minnesota
$426.00
Omaha, Nebraska
$416.16
Cincinnati, Ohio
$380.59
Detroit, Michigan
$373.64
Cleveland, Ohio
$365.69
Green Bay, Wisconsin
$357.00
Milwaukee, Wisconsin
$294.48

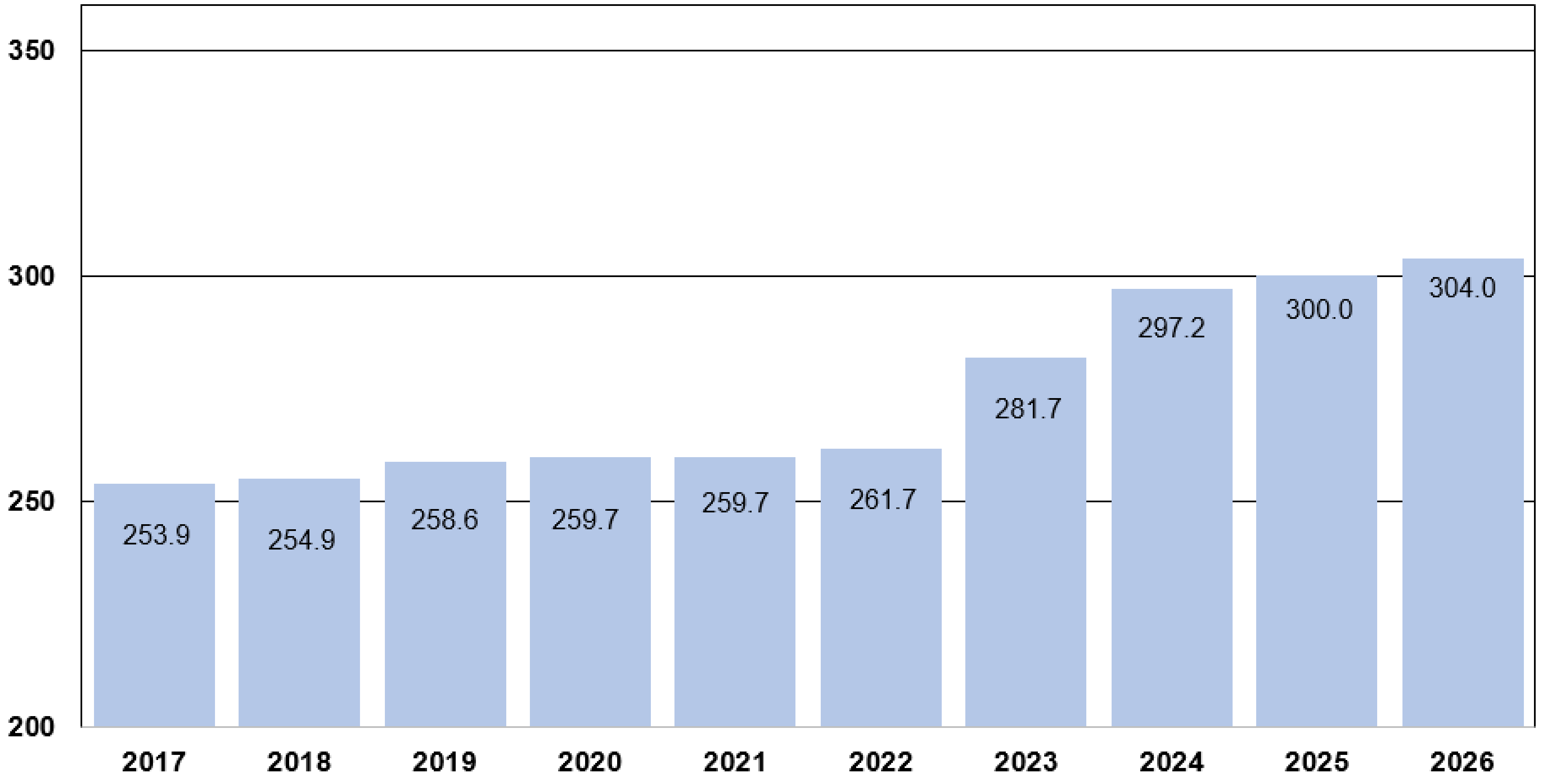
Saint Paul Regional Water Services
Comparative Residential Water Charges*-2024



*based on annual consumption of 12,000 cf

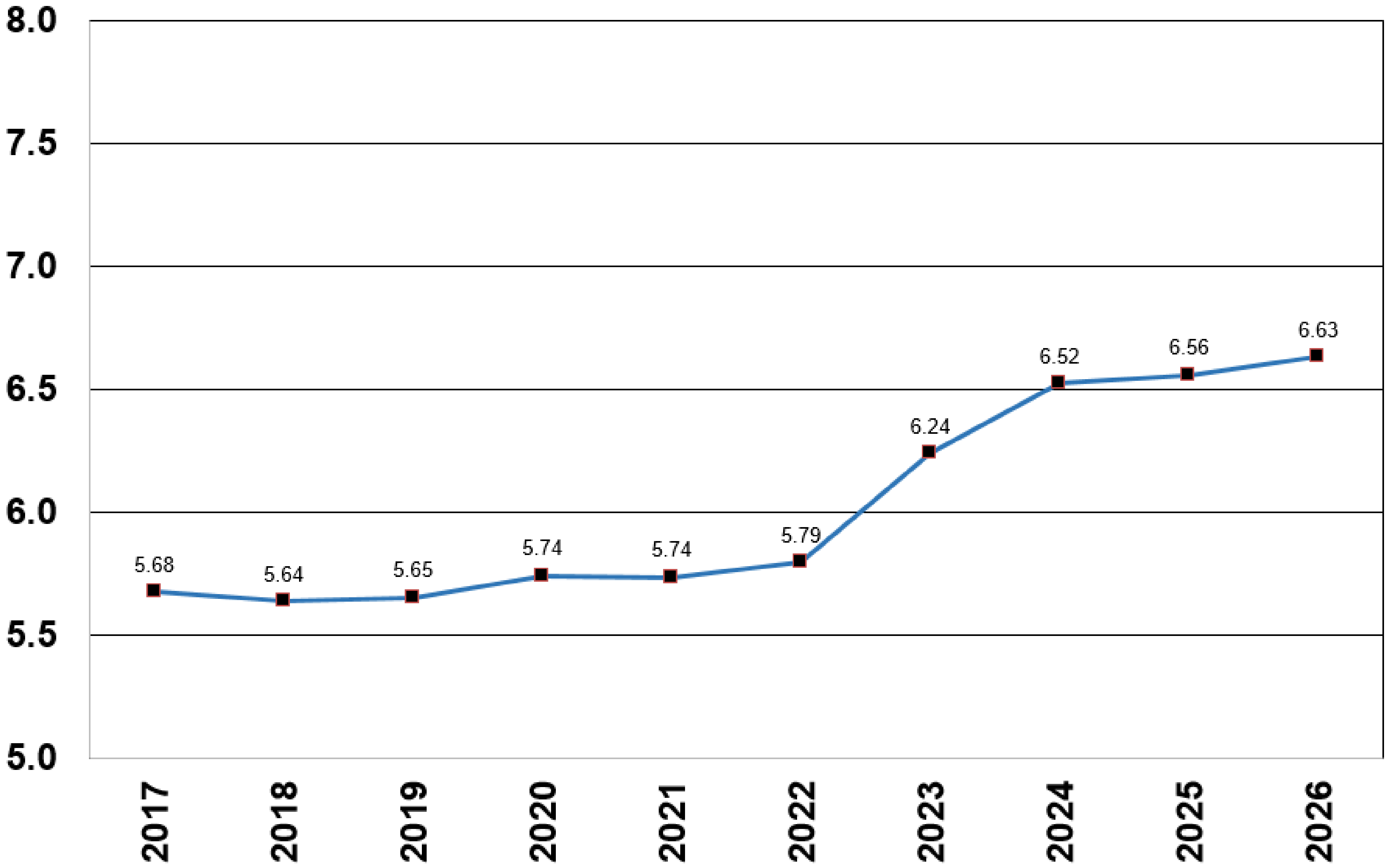
Source: Advisory Board to Massachusetts Water Resource Authority (MWRA) Annual Water and Sewer Rate Survey

Saint Paul Regional Water Services
Employees*



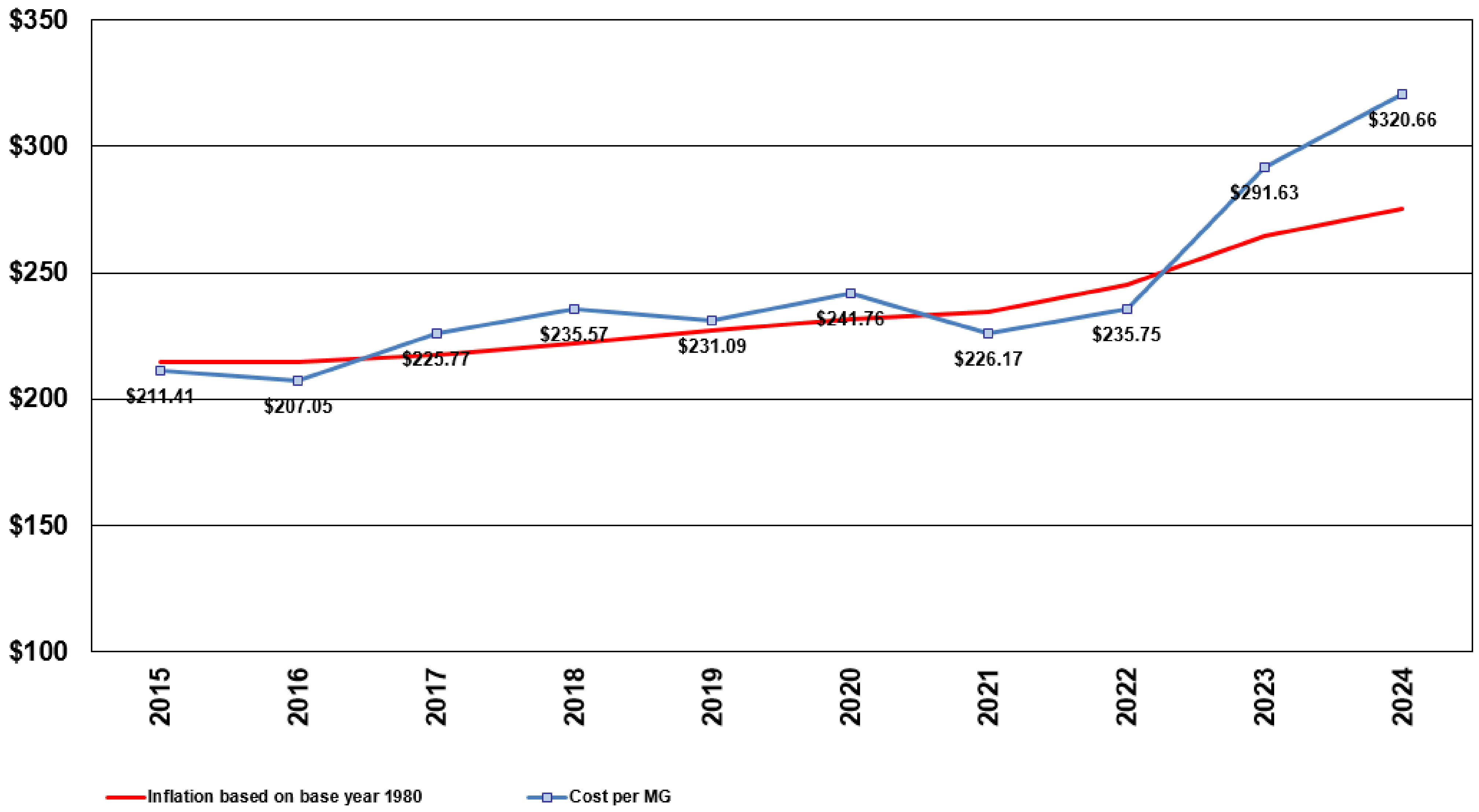
*Budgeted full time equivalents (FTE's)

Saint Paul Regional Water Services
Ratio of Employees* per 10,000 Customers

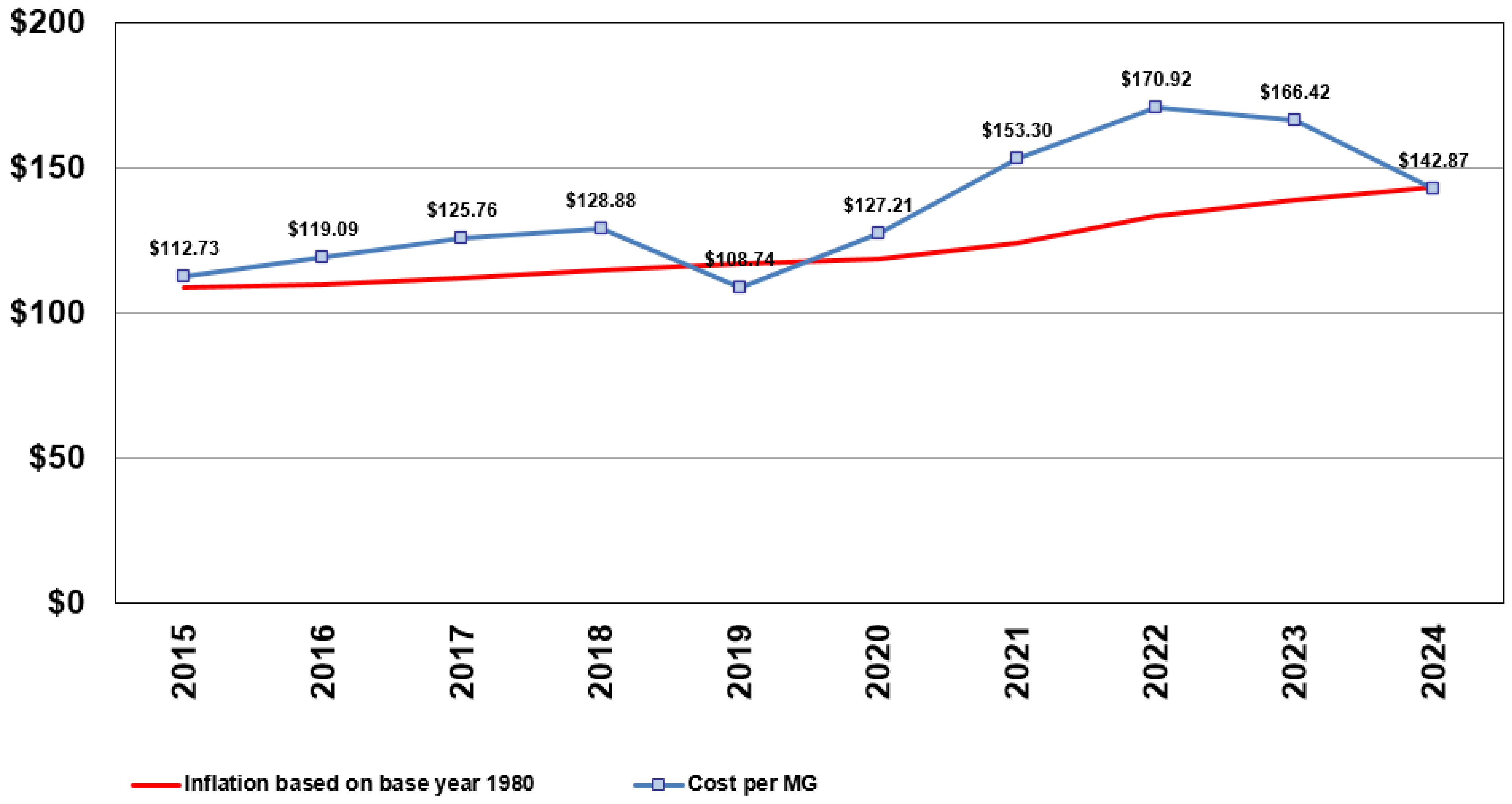


*per budgeted full time equivalents (FTE's)

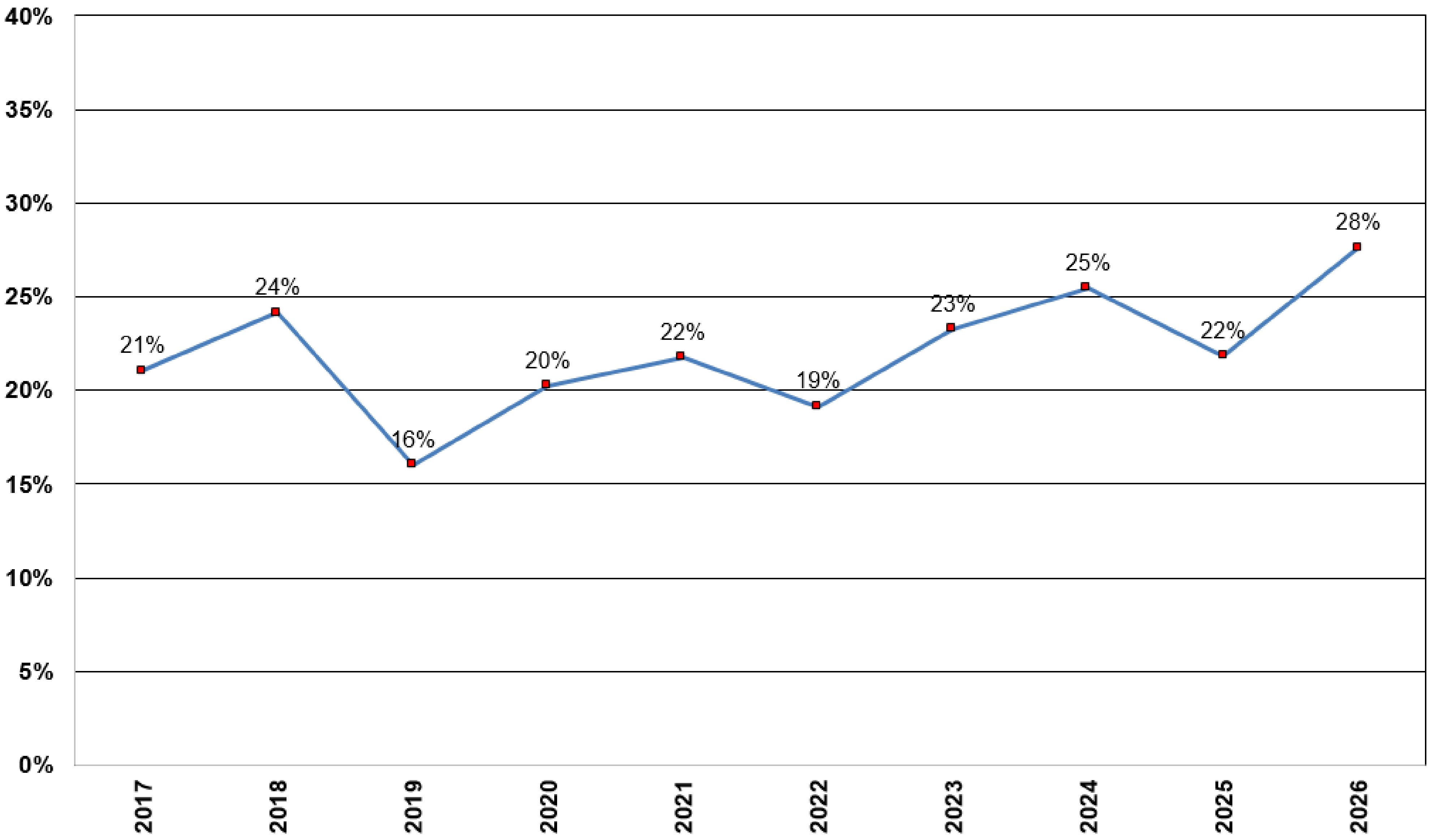
Saint Paul Regional Water Services
Chemical Cost
Per Million Gallons of Treated Water



Saint Paul Regional Water Services
Electrical Cost
Per Million Gallons of Treated Water

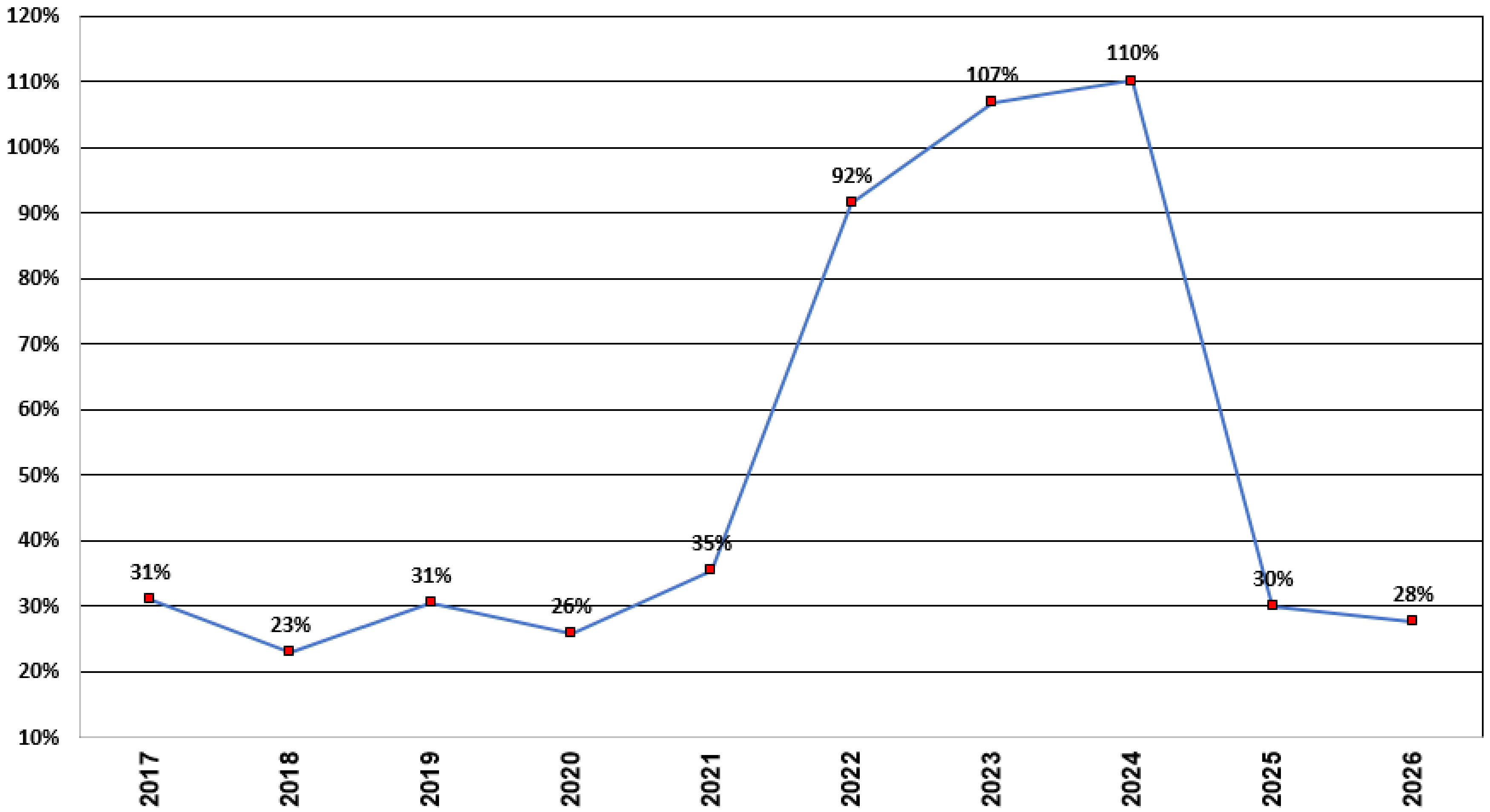


Saint Paul Regional Water Services
Operating Income vs Operating Revenue



2024 & 2025 are estimated and 2026 is projected

Saint Paul Regional Water Services
Capital Improvements* vs Operating Revenue



*Disbursements
2025 & 2026 are budgeted capital outlay

Peaks are due to bond or note issuance

St Paul Regional Water Services
2026 Financing Budget

ACCOUNT TYPE	(Multiple Items)
DIVISION	(All)

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082210	**DD MAINS HYDRANTS SERVICES**	08 Other			6,000.00	0.00	0.00	0.00	0.00	0.00
		09 Contributions			0.00	0.00	0.00	0.00	0.00	0.00
69082210 Total					**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
69082240	**DD STOREHOUSE AND YARD**	08 Other			1,856.05	0.00	0.00	0.00	0.00	0.00
69082240 Total					**1,856.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
69082350	**ED HOMEOWNER LEAD REPLAC LOANS**	06 Assessments			(80,333.83)	(72,400.20)	(205,000.00)	(305,000.00)	(305,000.00)	(305,000.00)
		07 Miscellaneous			568.00	(250,000.00)	0.00	0.00	0.00	0.00
		10 Debt			0.00	0.00	0.00	0.00	0.00	0.00
69082350 Total					**(79,765.83)**	**(322,400.20)**	**(205,000.00)**	**(305,000.00)**	**(305,000.00)**	**(305,000.00)**
69082430	**PD TREATMENT AND PUMPING**	08 Other			3,314.90	0.00	0.00	0.00	0.00	0.00
69082430 Total					**3,314.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
69082500	**WG WATER GRANTS**	07 Miscellaneous			(8,842,889.18)	(4,660,306.42)	(18,000,000.00)	(49,500,000.00)	(67,370,000.00)	(50,000,000.00)
69082500 Total					**(8,842,889.18)**	**(4,660,306.42)**	**(18,000,000.00)**	**(49,500,000.00)**	**(67,370,000.00)**	**(50,000,000.00)**
69082630	**GA WATER REVENUE QUARTERLY**	01 Water Sales			(34,962,903.16)	(35,417,294.30)	(34,270,018.00)	(37,525,669.00)	(41,090,607.00)	(45,944,252.00)
		02 Other Water			(680,986.04)	(738,463.73)	(474,000.00)	(504,000.00)	(554,000.00)	(714,000.00)
		03 Hydrant Meter			(4,632.00)	(4,248.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
69082630 Total					**(35,648,521.20)**	**(36,160,006.03)**	**(34,748,018.00)**	**(38,033,669.00)**	**(41,648,607.00)**	**(46,662,252.00)**
69082632	**GA WATER REVENUE MONTHLY**	01 Water Sales			(30,067,935.74)	(31,858,761.65)	(29,774,546.00)	(32,603,128.00)	(35,700,425.00)	(39,745,306.00)
		02 Other Water			(178,580.04)	(227,942.14)	(95,000.00)	(100,000.00)	(140,000.00)	(180,000.00)
		03 Hydrant Meter			(84.00)	(72.00)	(50.00)	(100.00)	(100.00)	(100.00)
69082632 Total					**(30,246,599.78)**	**(32,086,775.79)**	**(29,869,596.00)**	**(32,703,228.00)**	**(35,840,525.00)**	**(39,925,406.00)**
69082634	**GA WATER REVENUE WHOLESALE**	01 Water Sales			(8,811,955.24)	(8,533,667.94)	(7,837,837.00)	(8,498,160.00)	(9,510,940.00)	(10,324,817.00)
69082634 Total					**(8,811,955.24)**	**(8,533,667.94)**	**(7,837,837.00)**	**(8,498,160.00)**	**(9,510,940.00)**	**(10,324,817.00)**
69082636	**GA WATER REVENUE OTHER**	01 Water Sales			(32,384.76)	(39,212.41)	(32,850.00)	(35,971.00)	(35,971.00)	(40,647.00)
		02 Other Water			(283,008.68)	(286,673.63)	(271,000.00)	(281,000.00)	(281,000.00)	(281,000.00)
		03 Hydrant Meter			(116,397.04)	(118,295.46)	(109,000.00)	(116,000.00)	(116,000.00)	(116,000.00)
69082636 Total					**(431,790.48)**	**(444,181.50)**	**(412,850.00)**	**(432,971.00)**	**(432,971.00)**	**(437,647.00)**
69082640	**GA OTHER REVENUES**	01 Water Sales			(1,902,773.01)	(1,905,264.36)	(1,875,000.00)	(1,875,000.00)	(1,875,000.00)	(1,875,000.00)
		02 Other Water			(597,373.79)	(629,320.55)	(533,000.00)	(568,000.00)	(568,000.00)	(568,000.00)
		03 Hydrant Meter			(97,448.71)	(102,374.53)	(88,000.00)	(102,000.00)	(102,000.00)	(102,000.00)
		04 Permits			(172,885.50)	(161,208.00)	(224,600.00)	(178,500.00)	(178,500.00)	(178,500.00)
		06 Assessments			(200,705.88)	(288,521.45)	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)
		07 Miscellaneous			(1,603,406.01)	(856,032.68)	(35,500.00)	(21,000.00)	(21,000.00)	(21,000.00)
		08 Other			(4,568,237.87)	(4,065,480.11)	(9,289,838.00)	(10,620,126.42)	(11,142,456.42)	(3,330,000.00)
		09 Contributions			0.00	0.00	0.00	0.00	0.00	0.00
69082640 Total					**(9,142,830.77)**	**(8,008,201.68)**	**(12,053,938.00)**	**(13,372,626.42)**	**(13,894,956.42)**	**(6,082,500.00)**
69082650	**GA ASSETS CONTRIBUTED**	02 Other Water			0.00	0.00	0.00	0.00	0.00	0.00
		07 Miscellaneous			0.00	0.00	0.00	0.00	0.00	0.00

St Paul Regional Water Services
2026 Financing Budget

ACCOUNT TYPE	(Multiple Items)
DIVISION	(All)

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082650	GA ASSETS CONTRIBUTED	09 Contributions			(2,043,691.51)	(928,334.10)	(465,000.00)	(465,000.00)	(465,000.00)	(465,000.00)
69082650 Total					**(2,043,691.51)**	**(928,334.10)**	**(465,000.00)**	**(465,000.00)**	**(465,000.00)**	**(465,000.00)**
69082958	CP MCCARRONS PLANT IMPROVEMENTS	10 Debt			(71,616,505.41)	(67,868,663.08)	0.00	(70,000,000.00)	(15,000,000.00)	0.00
69082958 Total					**(71,616,505.41)**	**(67,868,663.08)**	**0.00**	**(70,000,000.00)**	**(15,000,000.00)**	**0.00**
69082959	CP CAP IMPROV GRANT FUNDED	07 Miscellaneous			0.00	(333,057.54)	0.00	(2,500,000.00)	0.00	0.00
		10 Debt			0.00	0.00	(7,500,000.00)	(2,500,000.00)	(14,230,000.00)	0.00
69082959 Total					**0.00**	**(333,057.54)**	**(7,500,000.00)**	**(5,000,000.00)**	**(14,230,000.00)**	**0.00**
69088888	FINANCIAL REPORTING NONCASH	08 Other			(1,188,106.00)	(27,280.12)	0.00	0.00	0.00	0.00
69088888 Total					**(1,188,106.00)**	**(27,280.12)**	**0.00**	**0.00**	**0.00**	**0.00**
690682021N	NP 2021X DW PFA NOTE PROCEEDS	10 Debt			96,514.05	20,519.50	0.00	0.00	0.00	0.00
690682021N Total					**96,514.05**	**20,519.50**	**0.00**	**0.00**	**0.00**	**0.00**
690682022NP	NP 2022 DW07 PFA NOTE PROCEEDS	10 Debt			12,674,648.64	0.00	0.00	0.00	0.00	0.00
690682022NP Total					**12,674,648.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
690682023A	BOND 2023A WATER REVENUE BOND PROCEED	08 Other			(2,272,833.02)	(2,927,170.02)	0.00	0.00	0.00	0.00
		10 Debt			0.00	0.00	0.00	0.00	0.00	0.00
690682023A Total					**(2,272,833.02)**	**(2,927,170.02)**	**0.00**	**0.00**	**0.00**	**0.00**
690682023N	NP 2023 DW08 PFA NOTE PROCEEDS	10 Debt			25,000,000.00	0.00	0.00	0.00	0.00	0.00
690682023N Total					**25,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
690682024N	NP 2024 DW09 PFA NOTE PROCEEDS	10 Debt			0.00	50,001.00	0.00	0.00	0.00	0.00
690682024N Total					**0.00**	**50,001.00**	**0.00**	**0.00**	**0.00**	**0.00**
690952013AR	DR 2013A WR REFUND BD RESERVE	08 Other			(6,818.65)	0.00	0.00	0.00	0.00	0.00
690952013AR Total					**(6,818.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
690972016XR	DR 2016 NOTE RESERVE	08 Other			(16,071.80)	(16,598.76)	0.00	0.00	0.00	0.00
690972016XR Total					**(16,071.80)**	**(16,598.76)**	**0.00**	**0.00**	**0.00**	**0.00**
690982010AR	DR 2010A PFA DW02 NOTE RESERVE	08 Other			(49,093.33)	(50,704.23)	0.00	0.00	0.00	0.00
690982010AR Total					**(49,093.33)**	**(50,704.23)**	**0.00**	**0.00**	**0.00**	**0.00**
690982010BR	DR 2010B PFA DW03 NOTE RESERVE	08 Other			(12,662.80)	(13,078.94)	0.00	0.00	0.00	0.00
690982010BR Total					**(12,662.80)**	**(13,078.94)**	**0.00**	**0.00**	**0.00**	**0.00**
690982013XR	DR 2013X PFA DW04 NOTE RESERVE	08 Other			(4,674.54)	(4,827.83)	0.00	0.00	0.00	0.00
690982013XR Total					**(4,674.54)**	**(4,827.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total					**(132,632,475.90)**	**(162,314,733.68)**	**(111,092,239.00)**	**(218,310,654.42)**	**(198,697,999.42)**	**(154,202,622.00)**

St Paul Regional Water Services
2026 Spending Budget
Summary of Major Categories for all Divisions

ACCOUNT TYPE	(Multiple Items)
DIVISION	(All)

AU	AU DESCRIPTION	MAJOR SUBTOTALS Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082100	**AD GENERAL ADMINISTRATION**	01 LABOR		803,731.16	812,602.96	1,069,714.00	818,240.00	813,921.00	2,138,480.00
		02 FRINGES		405,303.15	327,718.30	378,550.00	336,799.62	325,693.00	985,208.00
		03 SERVICES		5,326,618.60	5,258,739.25	5,339,869.00	5,691,818.00	5,810,624.00	6,222,860.00
		04 MATERIALS		125,657.36	113,063.63	134,600.00	154,500.00	141,500.00	343,000.00
		06 OTHER		1,241,495.87	206,148.81	264,000.00	364,000.00	590,900.00	652,000.00
		07 DEPRECIATION AND AMORTIZATION		73,711.57	98,488.11	0.00	0.00	0.00	0.00
69082100 Total				**7,976,517.71**	**6,816,761.06**	**7,186,733.00**	**7,365,357.62**	**7,682,638.00**	**10,341,548.00**
69082107	**AD SAFETY AND SECURITY**	01 LABOR		286,072.97	303,521.20	238,313.00	262,652.00	273,191.00	0.00
		02 FRINGES		99,946.91	98,565.13	95,736.00	78,989.28	88,948.00	0.00
		03 SERVICES		112,238.07	124,785.27	93,428.00	93,324.00	137,300.00	0.00
		04 MATERIALS		59,230.75	73,576.83	98,750.00	105,750.00	104,950.00	0.00
		06 OTHER		0.00	0.00	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION		0.00	12,945.02	0.00	0.00	0.00	0.00
69082107 Total				**557,488.70**	**613,393.45**	**526,227.00**	**540,715.28**	**604,389.00**	**0.00**
69082108	**AD GARAGE**	01 LABOR		0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES		0.00	0.00	0.00	0.00	0.00	0.00
		03 SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
69082108 Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
69082109	**AD GARAGE FLEET AND EQUIPMENT M**	01 LABOR		0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES		0.00	0.00	0.00	0.00	0.00	0.00
		03 SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION		0.00	0.00	0.00	0.00	0.00	(612,000.00)
69082109 Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(612,000.00)**
69082110	**BD BUSINESS ADMINISTRATION**	01 LABOR		161,314.40	144,887.55	153,977.00	159,342.00	186,421.00	0.00
		02 FRINGES		46,287.39	49,110.28	65,844.00	54,975.00	71,545.00	0.00
		03 SERVICES		4,012.00	65.16	400.00	604.00	0.00	0.00
		04 MATERIALS		8,931.65	793.09	8,200.00	8,200.00	500.00	0.00
		07 DEPRECIATION AND AMORTIZATION		613.16	613.16	0.00	0.00	0.00	0.00
69082110 Total				**221,158.60**	**195,469.24**	**228,421.00**	**223,121.00**	**258,466.00**	**0.00**
69082120	**BD CALL CENTER**	01 LABOR		678,328.92	801,584.25	699,078.00	735,376.00	768,221.00	720,879.00
		02 FRINGES		300,222.71	324,625.73	338,347.00	347,150.04	364,305.00	345,142.00
		03 SERVICES		510,172.11	500,616.02	442,250.00	468,500.00	562,100.00	566,850.00
		04 MATERIALS		74,677.83	63,218.47	122,000.00	122,000.00	119,000.00	78,000.00
		07 DEPRECIATION AND AMORTIZATION		0.00	0.00	0.00	0.00	0.00	0.00
69082120 Total				**1,563,401.57**	**1,690,044.47**	**1,601,675.00**	**1,673,026.04**	**1,813,626.00**	**1,710,871.00**
69082130	**BD FINANCIAL SERVICES**	01 LABOR		728,830.16	794,267.36	649,264.00	711,665.00	743,779.00	773,823.00

St Paul Regional Water Services
2026 Spending Budget
Summary of Major Categories for all Divisions

ACCOUNT TYPE	(Multiple Items)
DIVISION	(All)

AU	AU DESCRIPTION	MAJOR SUBTOTALS Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082130	**BD FINANCIAL SERVICES**	02 FRINGES		378,517.47	375,776.91	449,275.00	467,610.77	480,184.00	523,699.00
		03 SERVICES		501,406.82	528,639.81	500,700.00	197,400.00	426,000.00	267,936.00
		04 MATERIALS		5,224.39	2,185.24	7,500.00	5,500.00	6,000.00	0.00
		07 DEPRECIATION AND AMORTIZATION		10,771.84	10,771.83	0.00	0.00	0.00	0.00
69082130 Total				**1,624,750.68**	**1,711,641.15**	**1,606,739.00**	**1,382,175.77**	**1,655,963.00**	**1,565,458.00**
69082140	**BD INFORMATION SERVICES UNIT**	01 LABOR		1,101,551.61	1,344,404.26	1,163,051.00	1,239,123.00	1,300,499.00	1,334,954.00
		02 FRINGES		410,211.83	452,216.93	472,230.00	499,835.17	530,883.00	552,188.00
		03 SERVICES		705,044.34	661,939.99	1,902,261.00	942,314.00	1,343,076.00	1,431,500.00
		04 MATERIALS		252,697.81	415,907.45	387,988.00	1,010,400.00	707,423.00	757,500.00
		07 DEPRECIATION AND AMORTIZATION		95,262.36	96,366.53	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL		0.00	0.00	0.00	0.00	0.00	0.00
69082140 Total				**2,564,767.95**	**2,970,835.16**	**3,925,530.00**	**3,691,672.17**	**3,881,881.00**	**4,076,142.00**
69082150	**BD METER OPERATIONS**	01 LABOR		949,500.09	956,584.42	1,024,830.00	995,017.00	743,400.00	842,797.00
		02 FRINGES		408,861.94	335,038.09	463,197.00	456,555.15	337,283.00	396,150.00
		03 SERVICES		91,474.87	71,987.15	115,500.00	111,000.00	263,500.00	199,500.00
		04 MATERIALS		315,826.69	125,555.11	366,200.00	185,500.00	163,500.00	174,000.00
		05 CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00
		06 OTHER		0.00	0.00	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION		829,076.15	843,646.74	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL		19,985.68	7,045.61	0.00	0.00	0.00	0.00
69082150 Total				**2,614,725.42**	**2,339,857.12**	**1,969,727.00**	**1,748,072.15**	**1,507,683.00**	**1,612,447.00**
69082170	**AD TRAVEL AND TRAINING**	01 LABOR		0.00	(0.00)	0.00	0.00	0.00	0.00
		02 FRINGES		0.00	0.00	0.00	0.00	0.00	0.00
		03 SERVICES		301,723.47	202,356.82	340,875.00	369,200.00	316,675.00	307,500.00
		04 MATERIALS		2,056.70	1,977.57	2,500.00	2,500.00	2,000.00	2,000.00
		06 OTHER		0.00	0.00	0.00	0.00	0.00	0.00
69082170 Total				**303,780.17**	**204,334.39**	**343,375.00**	**371,700.00**	**318,675.00**	**309,500.00**
69082210	**DD MAINS HYDRANTS SERVICES**	01 LABOR		4,759,598.08	5,433,520.96	4,218,116.00	4,307,426.00	4,728,075.54	4,950,127.00
		02 FRINGES		2,094,600.63	2,210,226.73	2,304,348.00	2,326,736.11	2,504,807.00	2,574,961.00
		03 SERVICES		2,142,855.79	1,966,048.80	2,382,200.00	2,518,746.00	2,839,765.00	2,516,950.00
		04 MATERIALS		1,581,060.17	1,347,834.09	1,065,650.00	1,116,800.00	1,143,500.00	1,228,850.00
		05 CAPITAL		27.84	0.00	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION		5,949,263.27	6,107,474.65	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL		1,909,935.81	393,609.75	0.00	0.00	0.00	0.00
69082210 Total				**18,437,341.59**	**17,458,714.98**	**9,970,314.00**	**10,269,708.11**	**11,216,147.54**	**11,270,888.00**
69082220	**DD PUMP STATIONS AND STORAGE FA**	01 LABOR		207,326.09	335,462.15	233,456.00	295,491.00	322,701.00	0.00
		02 FRINGES		67,961.56	123,082.93	123,703.00	103,430.66	130,971.00	0.00
		03 SERVICES		32,897.96	34,520.69	28,000.00	90,300.00	105,600.00	0.00

St Paul Regional Water Services
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Summary of Major Categories for all Divisions

ACCOUNT TYPE	(Multiple Items)
DIVISION	(All)

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082220	**DD PUMP STATIONS AND STORAGE FA**	04 MATERIALS			9,587.27	350,816.95	20,800.00	472,000.00	472,825.00	0.00
		07 DEPRECIATION AND AMORTIZATION			167,636.80	208,661.34	0.00	0.00	0.00	0.00
69082220 Total					**485,409.68**	**1,052,544.06**	**405,959.00**	**961,221.66**	**1,032,097.00**	**0.00**
69082240	**DD STOREHOUSE AND YARD**	01 LABOR			(135,601.37)	(43,535.05)	(86,305.00)	(79,936.00)	(65,280.00)	(42,928.00)
		02 FRINGES			109,339.26	94,478.71	103,641.00	108,951.93	102,548.00	128,127.00
		03 SERVICES			35,943.53	35,345.07	39,700.00	37,000.00	38,500.00	36,100.00
		04 MATERIALS			9,234.93	6,789.92	11,500.00	13,600.00	14,475.00	8,500.00
		07 DEPRECIATION AND AMORTIZATION			12,473.68	26,737.27	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL			0.00	0.00	0.00	0.00	0.00	0.00
69082240 Total					**31,390.03**	**119,815.92**	**68,536.00**	**79,615.93**	**90,243.00**	**129,799.00**
69082260	**DD GARAGE**	01 LABOR			(0.00)	0.00	0.00	0.00	0.00	0.00
		02 FRINGES			(0.00)	0.00	0.00	(0.16)	0.00	0.00
		03 SERVICES			0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS			0.00	(0.00)	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL			0.00	0.00	0.00	0.00	0.00	0.00
69082260 Total					**(0.00)**	**0.00**	**0.00**	**(0.16)**	**0.00**	**0.00**
69082261	**DD AUTO TRUCK MAINTENANCE**	01 LABOR			0.00	(0.00)	0.00	0.00	0.00	0.00
		02 FRINGES			(0.00)	0.00	0.00	0.00	0.00	0.00
		03 SERVICES			(0.00)	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS			0.00	(0.00)	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION			0.00	0.00	(450,000.00)	(450,000.00)	(450,000.00)	0.00
		09 LOSS ON DISPOSAL			0.00	0.00	0.00	0.00	0.00	0.00
69082261 Total					**0.00**	**(0.00)**	**(450,000.00)**	**(450,000.00)**	**(450,000.00)**	**0.00**
69082262	**DD TRACTOR MAINTENANCE**	01 LABOR			0.00	(0.00)	0.00	0.00	0.00	0.00
		02 FRINGES			0.00	0.00	0.00	0.00	0.00	0.00
		03 SERVICES			(0.00)	(0.00)	0.00	0.00	0.00	0.00
		04 MATERIALS			0.00	(0.00)	0.00	0.00	0.00	0.00
		05 CAPITAL			0.00	0.00	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION			0.00	0.00	(162,000.00)	(162,000.00)	(162,000.00)	0.00
		09 LOSS ON DISPOSAL			0.00	0.00	0.00	0.00	0.00	0.00
69082262 Total					**(0.00)**	**(0.00)**	**(162,000.00)**	**(162,000.00)**	**(162,000.00)**	**0.00**
69082263	**DD COMPRESSOR OTHER EQUIP MNTC**	01 LABOR			0.00	(0.00)	0.00	0.00	0.00	0.00
		02 FRINGES			(0.00)	(0.00)	0.00	0.00	0.00	0.00
		03 SERVICES			0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS			0.00	(0.00)	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION			0.00	0.00	(57,000.00)	(57,000.00)	0.00	0.00
		09 LOSS ON DISPOSAL			0.00	0.00	0.00	0.00	0.00	0.00

St Paul Regional Water Services
2026 Spending Budget
Summary of Major Categories for all Divisions

ACCOUNT TYPE	(Multiple Items)
DIVISION	(All)

AU	AU DESCRIPTION	MAJOR SUBTOTALS Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082263 Total				**(0.00)**	**(0.00)**	**(57,000.00)**	**(57,000.00)**	**0.00**	**0.00**
69082310	**ED ENGINEERING MAPS RECORDS**	01 LABOR		2,148,079.57	2,694,334.88	2,368,924.00	2,530,492.00	2,714,722.49	2,701,744.00
		02 FRINGES		968,833.38	1,094,006.93	1,244,574.00	1,185,427.40	1,255,101.20	1,301,479.00
		03 SERVICES		363,576.75	505,213.77	807,200.00	723,200.00	452,800.00	856,200.00
		04 MATERIALS		38,142.08	40,838.41	57,900.00	62,500.00	64,300.00	31,500.00
		05 CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION		19,641.99	18,857.66	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL		0.00	682.40	0.00	0.00	0.00	0.00
69082310 Total				**3,538,273.77**	**4,353,934.05**	**4,478,598.00**	**4,501,619.40**	**4,486,923.69**	**4,890,923.00**
69082350	**ED HOMEOWNER LEAD REPLAC LOANS**	01 LABOR		19,060.41	0.00	0.00	0.00	0.00	0.00
		02 FRINGES		6,808.85	0.00	0.00	0.00	0.00	0.00
		03 SERVICES		6,859.88	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS		3,813.33	0.00	0.00	0.00	0.00	0.00
		06 OTHER		0.00	0.00	100,000.00	200,000.00	200,000.00	200,000.00
69082350 Total				**36,542.47**	**0.00**	**100,000.00**	**200,000.00**	**200,000.00**	**200,000.00**
69082355	**ED LAND SALES**	03 SERVICES		0.00	0.00	3,000.00	3,000.00	0.00	0.00
69082355 Total				**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
69082410	**PD SUPPLY**	01 LABOR		1,321,063.11	1,568,522.92	1,377,277.00	1,497,662.00	1,610,215.00	1,665,595.00
		02 FRINGES		619,041.68	674,239.83	667,859.00	861,924.16	788,012.00	840,609.00
		03 SERVICES		621,231.91	1,021,221.57	830,900.00	1,305,800.00	927,800.00	784,600.00
		04 MATERIALS		1,101,059.10	881,871.01	888,300.00	1,192,700.00	1,739,600.00	1,432,500.00
		06 OTHER		19,284.48	31,065.25	30,000.00	40,000.00	0.00	42,000.00
		07 DEPRECIATION AND AMORTIZATION		754,900.12	723,675.23	0.00	0.00	0.00	0.00
69082410 Total				**4,436,580.40**	**4,900,595.81**	**3,794,336.00**	**4,898,086.16**	**5,065,627.00**	**4,765,304.00**
69082430	**PD TREATMENT AND PUMPING**	01 LABOR		3,406,271.89	4,052,539.10	3,364,497.00	3,687,101.00	3,916,263.83	3,726,375.00
		02 FRINGES		1,459,245.33	1,570,527.84	1,631,370.00	1,695,386.28	1,802,785.60	1,724,341.00
		03 SERVICES		2,877,936.91	3,262,600.10	2,425,200.00	3,693,500.00	3,376,600.00	3,252,600.00
		04 MATERIALS		7,304,876.34	6,550,852.66	6,820,500.00	7,639,221.00	8,214,270.00	8,036,000.00
		05 CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00
		06 OTHER		0.00	0.00	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION		2,338,560.96	2,168,434.61	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL		7,276.46	91,986.17	0.00	0.00	0.00	0.00
69082430 Total				**17,394,167.89**	**17,696,940.48**	**14,241,567.00**	**16,715,208.28**	**17,309,919.43**	**16,739,316.00**
69082450	**PD WATER QUALITY**	01 LABOR		565,600.48	687,450.19	665,796.00	695,098.00	737,505.00	731,396.00
		02 FRINGES		219,781.06	249,537.79	270,928.00	276,532.22	292,144.00	311,422.00
		03 SERVICES		87,973.82	154,653.31	118,500.00	151,500.00	178,800.00	119,200.00
		04 MATERIALS		93,932.50	112,706.11	111,400.00	108,100.00	108,900.00	127,750.00
		07 DEPRECIATION AND AMORTIZATION		46,923.96	46,735.00	0.00	0.00	0.00	0.00

St Paul Regional Water Services
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DIVISION	(All)

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69082450	**PD WATER QUALITY**	09 LOSS ON DISPOSAL		18,008.66	0.00	0.00	0.00	0.00	0.00
69082450 Total				**1,032,220.48**	**1,251,082.40**	**1,166,624.00**	**1,231,230.22**	**1,317,349.00**	**1,289,768.00**
69082460	**PD PUMP STATIONS**	01 LABOR		0.00	0.00	0.00	0.00	0.00	263,151.00
		02 FRINGES		0.00	0.00	0.00	0.00	0.00	99,566.00
		03 SERVICES		0.00	0.00	0.00	0.00	0.00	182,000.00
		04 MATERIALS		0.00	0.00	0.00	0.00	0.00	467,750.00
69082460 Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,012,467.00**
69082500	**WG WATER GRANTS**	01 LABOR		1,330,642.00	1,744,951.99	1,313,463.00	1,823,130.00	2,799,654.00	2,772,146.00
		02 FRINGES		538,083.24	658,621.38	657,367.00	977,004.94	1,347,739.00	1,255,092.00
		03 SERVICES		3,621,117.40	4,794,920.59	16,019,318.00	46,699,865.00	63,222,606.50	45,972,762.00
		04 MATERIALS		255,711.69	387,506.24	0.00	0.00	0.00	0.00
		05 CAPITAL		0.00	(0.00)	0.00	0.00	0.00	0.00
		06 OTHER		0.00	16,367.48	0.00	0.00	0.00	0.00
69082500 Total				**5,745,554.33**	**7,602,367.68**	**17,990,148.00**	**49,499,999.94**	**67,369,999.50**	**50,000,000.00**
69082610	**GA EMPLOYEE FRINGE COSTS**	02 FRINGES		933,716.47	(972,516.59)	180,000.00	180,000.00	180,000.00	180,000.00
69082610 Total				**933,716.47**	**(972,516.59)**	**180,000.00**	**180,000.00**	**180,000.00**	**180,000.00**
69082615	**GA WORKERS COMPENSATION**	02 FRINGES		(820,929.96)	766,734.19	0.00	0.00	0.00	0.00
69082615 Total				**(820,929.96)**	**766,734.19**	**0.00**	**0.00**	**0.00**	**0.00**
69082910	**CP CAPITAL IMPROV BUSINESS**	01 LABOR		(0.00)	0.00	0.00	0.00	0.00	0.00
		02 FRINGES		0.00	(0.00)	0.00	0.48	0.00	0.00
		04 MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL		0.00	(0.00)	1,590,000.00	1,061,000.00	4,493,000.00	5,196,057.00
		06 OTHER		861,342.00	594,858.62	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION		0.00	0.00	0.00	0.00	0.00	0.00
69082910 Total				**861,342.00**	**594,858.62**	**1,590,000.00**	**1,061,000.48**	**4,493,000.00**	**5,196,057.00**
69082920	**CP CAPITAL IMPROV DISTRIBUTION**	01 LABOR		(0.00)	(0.00)	0.00	0.00	0.00	0.00
		02 FRINGES		0.00	(0.00)	0.00	(87,454.77)	0.00	0.00
		03 SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL		(27.84)	1,000.00	14,538,000.00	18,943,000.00	19,035,120.00	17,467,000.00
		07 DEPRECIATION AND AMORTIZATION		0.00	0.00	0.00	0.00	0.00	0.00
69082920 Total				**(27.84)**	**1,000.00**	**14,538,000.00**	**18,855,545.23**	**19,035,120.00**	**17,467,000.00**
69082930	**CP CAPITAL IMPROV ENGINEERING**	01 LABOR		0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES		(0.00)	(0.00)	0.00	0.00	0.00	0.00
		05 CAPITAL		0.00	(0.00)	210,000.00	375,000.00	230,000.00	241,000.00
		07 DEPRECIATION AND AMORTIZATION		0.00	0.00	0.00	0.00	0.00	0.00
69082930 Total				**(0.00)**	**(0.00)**	**210,000.00**	**375,000.00**	**230,000.00**	**241,000.00**
69082940	**CP CAPITAL IMPROV PRODUCTION**	01 LABOR		(0.00)	(0.00)	0.00	0.00	0.00	0.00
		02 FRINGES		(0.00)	(0.00)	0.00	(84,126.82)	0.00	0.00

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DIVISION	(All)

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69082940	**CP CAPITAL IMPROV PRODUCTION**	04 MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL			0.00	0.00	1,747,000.00	3,374,000.00	4,036,000.00	5,773,000.00
		07 DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.00
		08 DEBT			0.00	0.00	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL			0.00	0.00	0.00	0.00	0.00	0.00
69082940 Total					**(0.00)**	**(0.00)**	**1,747,000.00**	**3,289,873.18**	**4,036,000.00**	**5,773,000.00**
69082958	**CP MCCARRONS PLANT IMPROVEMEN**	01 LABOR			0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES			(0.00)	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL			0.00	(0.00)	0.00	0.00	0.00	0.00
69082958 Total					**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
69082959	**CP CAP IMPROV GRANT FUNDED**	01 LABOR			0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES			0.00	(0.00)	0.00	0.00	0.00	0.00
		05 CAPITAL			0.00	(1,000.00)	7,500,000.00	5,000,000.00	14,230,000.00	0.00
		08 DEBT			0.00	16,616.50	0.00	0.00	62,500.00	62,500.00
69082959 Total					**0.00**	**15,616.50**	**7,500,000.00**	**5,000,000.00**	**14,292,500.00**	**62,500.00**
69088888	**FINANCIAL REPORTING NONCASH**	06 OTHER			(850,635.67)	(595,565.92)	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION			86,288.70	92,872.90	0.00	0.00	0.00	0.00
69088888 Total					**(764,346.97)**	**(502,693.02)**	**0.00**	**0.00**	**0.00**	**0.00**
690682023A	**BOND 2023A WATER REVENUE BOND I**	03 SERVICES			47,970.55	28,836.01	0.00	0.00	0.00	0.00
		08 DEBT			34,463,410.38	67,799,402.58	0.00	70,000,000.00	15,000,000.00	0.00
690682023A Total					**34,511,380.93**	**67,828,238.59**	**0.00**	**70,000,000.00**	**15,000,000.00**	**0.00**
6906920XX	**NP 20XX FUTURE DEBT PROCEEDS**	05 CAPITAL			0.00	0.00	0.00	0.00	0.00	0.00
		08 DEBT			0.00	0.00	8,632,300.00	3,798,286.00	3,798,286.00	478,286.00
6906920XX Total					**0.00**	**0.00**	**8,632,300.00**	**3,798,286.00**	**3,798,286.00**	**478,286.00**
690952013A	**DS 2013A WR REFUND BD DEBT SVC**	08 DEBT			(96,299.17)	0.00	782,400.00	0.00	0.00	0.00
690952013A Total					**(96,299.17)**	**0.00**	**782,400.00**	**0.00**	**0.00**	**0.00**
690952023A	**DS 2023A WR BOND DEBT SERVICE**	08 DEBT			2,836,500.90	3,826,881.50	0.00	4,878,550.00	3,933,550.00	4,498,550.00
690952023A Total					**2,836,500.90**	**3,826,881.50**	**0.00**	**4,878,550.00**	**3,933,550.00**	**4,498,550.00**
690972016X	**DS 2016 NOTE DEBT SERVICE**	08 DEBT			56,149.57	52,375.69	421,464.00	421,694.00	421,882.00	421,029.00
690972016X Total					**56,149.57**	**52,375.69**	**421,464.00**	**421,694.00**	**421,882.00**	**421,029.00**
690972021N	**DS 2021 DW PFA NOTE DEBT SERVICE**	08 DEBT			129,568.38	122,368.90	852,910.00	852,780.00	791,560.00	791,810.00
690972021N Total					**129,568.38**	**122,368.90**	**852,910.00**	**852,780.00**	**791,560.00**	**791,810.00**
690972022DS	**DS 2022 DW07 PFA NOTE DEBT SERVIC**	08 DEBT			1,038,643.96	1,066,537.44	2,949,417.00	2,923,287.00	2,923,296.00	2,924,213.00
690972022DS Total					**1,038,643.96**	**1,066,537.44**	**2,949,417.00**	**2,923,287.00**	**2,923,296.00**	**2,924,213.00**
690972023N	**DS 2023 DW08 PFA NOTE DEBT SERVIC**	08 DEBT			118,520.48	467,544.14	0.00	0.00	1,551,592.00	1,551,291.00
690972023N Total					**118,520.48**	**467,544.14**	**0.00**	**0.00**	**1,551,592.00**	**1,551,291.00**
690972024N	**DS 2024 DW09 PFA NOTE DEBT SERVIC**	08 DEBT			0.00	30,099.09	0.00	0.00	0.00	1,838,897.00
690972024N Total					**0.00**	**30,099.09**	**0.00**	**0.00**	**0.00**	**1,838,897.00**
690972025N	**DS 2025 DW10 PFA NOTE DEBT SERVIC**	08 DEBT			0.00	0.00	0.00	0.00	0.00	1,814,154.00
690972025N Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,814,154.00**
690982010A	**DS 2010A PFA DW02 NOTE DBT SVC**	08 DEBT			54,748.08	45,562.88	535,533.00	380,111.00	549,536.00	319,524.00
690982010A Total					**54,748.08**	**45,562.88**	**535,533.00**	**380,111.00**	**549,536.00**	**319,524.00**
690982010B	**DS 2010B PFA DW03 NOTE DBT SVC**	08 DEBT			211,989.19	176,133.65	2,090,055.00	1,483,499.00	2,137,714.00	1,218,718.00
690982010B Total					**211,989.19**	**176,133.65**	**2,090,055.00**	**1,483,499.00**	**2,137,714.00**	**1,218,718.00**

St Paul Regional Water Services
2026 Spending Budget
Summary of Major Categories for all Divisions

ACCOUNT TYPE	(Multiple Items)
DIVISION	(All)

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
690982013X	**DS 2013X PFA DW04 NOTE DBT SVC**	08 DEBT			14,554.97	13,401.30	124,651.00	124,499.00	124,336.00	124,162.00
690982013X Total					**14,554.97**	**13,401.30**	**124,651.00**	**124,499.00**	**124,336.00**	**124,162.00**
Grand Total					**107,649,582.43**	**144,510,474.30**	**111,092,239.00**	**218,310,654.46**	**198,697,999.16**	**154,202,622.00**

St Paul Regional Water Services
2026 Spending Budget
By Division and all Accounts detail

ACCOUNT TYPE	(Multiple Items)
DIVISION	Administration

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082100	**AD GENERAL ADMINISTRATION**	01 LABOR	**60105**	FULL TIME CERTIFIED	550,645.77	559,121.47	534,739.00	590,663.00	573,541.00	1,492,624.00
			60120	SHIFT DIFFERENTIAL	67.29	104.30	0.00	0.00	0.00	2,000.00
			60140	FULL TIME APPOINTED	361,704.57	261,953.07	316,454.00	361,101.00	367,072.00	489,527.00
			60145	TRADES NO CITY BENEFITS	0.00	1,983.96	0.00	0.00	0.00	301,289.00
			60150	TRADES NO PAY DAYS	0.00	0.00	0.00	0.00	0.00	(12,698.00)
			60155	OVERTIME TRADES	358.20	525.96	0.00	0.00	0.00	0.00
			60175	OVERTIME	17,501.58	15,140.18	20,000.00	20,000.00	7,500.00	30,000.00
			60310	PART TIME NOT CERTIFIED	0.00	0.00	103,565.00	0.00	0.00	0.00
			60415	INTERN	17,111.50	20,740.00	0.00	23,476.00	43,808.00	13,738.00
			60417	TRI COUNCIL NOT CERTIFIED TEMP	0.00	0.00	0.00	0.00	0.00	0.00
			60815	SALARIES UNUSED LEAVE	(16,586.56)	64,267.48	0.00	0.00	0.00	0.00
			60825	WATER LABOR ADDITIVE	(127,071.19)	(111,233.46)	(178,000.00)	(178,000.00)	(178,000.00)	(178,000.00)
			60835	SALARY NEEDS	0.00	0.00	271,956.00	0.00	0.00	0.00
			60845	RESERVE FOR PROMOTIONS	0.00	0.00	1,000.00	1,000.00	0.00	0.00
		01 LABOR Total			803,731.16	812,602.96	1,069,714.00	818,240.00	813,921.00	2,138,480.00
		02 FRINGES	**61005**	SOCIAL SECURITY	56,008.89	51,638.05	60,418.00	59,721.00	59,628.00	141,692.00
			61010	MEDICARE REGULAR	13,522.48	12,311.15	14,130.00	14,417.50	14,042.75	33,774.00
			61110	PERA COORDINATED PENSION	68,105.68	59,908.32	73,087.00	72,814.00	71,106.50	151,062.00
			61145	TRI COUNCIL PENSION	0.00	0.00	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	0.00	148.00	66.00	66.00	0.00	0.00
			61210	EMPLOYEE HEALTH INSURANCE	117,911.70	96,226.68	169,530.00	132,019.00	125,964.00	357,528.00
			61225	EMPLOYEE BASIC LIFE	2,667.46	2,087.99	1,220.00	1,220.00	1,220.00	1,724.00
			61230	SHORT LONG TERM DISABILITY NON REP	441.60	283.99	1,616.00	1,616.00	1,616.00	1,616.00
			61415	SEVERANCE VACATION BAL	0.00	0.00	0.00	0.00	0.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	13,222.83	11,456.45	3,300.00	3,300.00	3,300.00	5,262.00
			61510	TRICOUNCIL & OTHER BENEFITS	0.00	135.39	0.00	0.00	0.00	0.00
			61550	INDIRECT FRINGES	134,678.12	87,005.88	41,414.00	37,857.12	35,046.75	79,928.00
			61605	TRADES BENEFITS	202.84	1,467.49	0.00	0.00	0.00	172,276.00
			61710	PAID LEAVE	0.00	0.00	0.00	0.00	0.00	10,247.00
			61905	FRINGE BENEFITS COMP ABSENCE	(1,458.45)	(3,076.17)	13,769.00	13,769.00	13,769.00	30,099.00
			61906	FICA UNUSED LEAVE	0.00	8,125.08	0.00	0.00	0.00	0.00
		02 FRINGES Total			405,303.15	327,718.30	378,550.00	336,799.62	325,693.00	985,208.00
		03 SERVICES	**63135**	MEDICAL	126.00	281.00	0.00	0.00	0.00	40,000.00
			63160	GENERAL PROFESSIONAL SERVICE	47,838.07	75,479.66	125,000.00	150,000.00	100,000.00	200,000.00
			63325	REFUSE DISPOSAL AND COLLECTION	14,834.47	24,014.32	7,500.00	7,500.00	7,500.00	16,000.00
			63330	LAUNDRY SERVICE	9,941.44	7,359.92	0.00	0.00	5,000.00	7,500.00
			63385	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
			63410	COMMISSION STIPEND	1,700.00	3,100.00	4,800.00	4,800.00	10,000.00	4,800.00
			64105	BUILDING REPAIR SERVICE	139,165.85	109,607.13	10,000.00	200,000.00	200,000.00	300,000.00
			64120	JANITORIAL	26,656.00	2,153.99	45,000.00	0.00	0.00	0.00
			64505	GENERAL REPAIR MAINT SVC	0.00	0.00	0.00	0.00	0.00	50,000.00
			64710	VEHICLE STORAGE PARKING RAMP	0.00	0.00	0.00	0.00	0.00	0.00
			64725	PORTABLE TOILET	0.00	75.00	0.00	0.00	0.00	0.00
			64735	EQUIPMENT RENTAL	2,084.50	3,067.51	0.00	0.00	0.00	0.00
			64750	MISCELLANEOUS RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
			65140	TELEPHONE MONTHLY CHARGE	1,836.00	0.00	6,200.00	1,836.00	0.00	0.00
			65165	TELEPHONE CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00
			65170	COMMUNICATION SERVICE	1,174.31	478.20	5,000.00	5,000.00	5,000.00	0.00
			65205	SEWER CHARGE	6,048.90	5,644.76	7,000.00	7,000.00	7,000.00	7,000.00
			65250	WATER SERVICE	13,556.34	5,689.38	6,000.00	6,000.00	6,000.00	7,000.00

St Paul Regional Water Services
2026 Spending Budget
By Division and all Accounts detail

ACCOUNT TYPE	(Multiple Items)
DIVISION	Administration

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082100	**AD GENERAL ADMINISTRATION**	03 SERVICES	**67205**	POSTAGE	1,661.41	393.38	250.00	500.00	500.00	500.00
			67330	PRINTING OUTSIDE	52,672.70	24,239.03	40,000.00	43,000.00	45,000.00	45,000.00
			67335	PRINTING RIVER PRINT	0.00	0.00	0.00	0.00	0.00	0.00
			67340	PUBLICATION AND ADVERTISING	14,384.74	7,065.10	2,500.00	4,000.00	4,000.00	5,000.00
			67510	LOCAL REGISTRATION FEE	3,758.00	11,231.00	0.00	0.00	0.00	0.00
			67525	MEMBERSHIP DUES	75,038.53	46,743.25	75,000.00	75,000.00	35,000.00	35,000.00
			67540	MEALS	2,749.71	1,507.74	3,000.00	3,000.00	3,000.00	4,500.00
			67615	REGULAR MILEAGE	221.41	526.08	1,000.00	500.00	500.00	500.00
			67630	PARKING EXPENSE	1,666.65	1,092.45	2,000.00	2,000.00	250.00	250.00
			67815	SURETY BOND PREMIUM	0.00	250.00	0.00	0.00	0.00	0.00
			68105	MANAGEMENT AND ADMIN SERVICE	41,846.62	43,500.00	43,493.00	43,500.00	0.00	0.00
			68107	OTHER INTERNAL SERVICE CHARGES	0.00	0.00	0.00	0.00	61,888.00	48,972.00
			68110	CENTRAL SERVICE	2,148,252.74	2,191,680.87	2,148,253.00	2,191,681.00	2,376,601.00	2,475,025.00
			68115	ENTERPRISE TECHNOLOGY INITIATI	247,734.00	262,695.00	247,734.00	262,695.00	290,246.00	285,202.00
			68116	CITYWIDE TECHNOLOGY AND INNOVATION	204,743.00	213,406.00	204,743.00	213,406.00	216,605.00	216,933.00
			68120	INTERNAL EQUIPMENT RENTAL	0.00	5,678.88	15,396.00	15,400.00	6,000.00	20,000.00
			68145	CAS PURCHASING SERVICE	89,581.86	31,270.59	155,000.00	155,000.00	155,000.00	155,000.00
			68175	PROPERTY INSURANCE SHARE	258,709.02	276,939.82	185,000.00	300,000.00	270,534.00	301,178.00
			68180	INVESTMENT SERVICE	41,316.72	23,879.19	65,000.00	65,000.00	65,000.00	65,000.00
			69515	PRE EMPLOYMENT COSTS	0.00	0.00	0.00	0.00	15,000.00	7,500.00
			69580	UTILITY INFRASTRUCTURE CHARGE	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00
			69590	OTHER SERVICES	2,319.61	4,690.00	60,000.00	60,000.00	50,000.00	50,000.00
		03 SERVICES Total			5,326,618.60	5,258,739.25	5,339,869.00	5,691,818.00	5,810,624.00	6,222,860.00
		04 MATERIALS	**70005**	COMMUNICATION EQUIPMENT	1,110.00	0.00	20,000.00	0.00	0.00	0.00
			70010	COMMUNICATION SUPPLIES	2,946.95	8,243.52	2,500.00	30,000.00	25,000.00	25,000.00
			70120	COMPUTER HARDWARE	0.00	2,622.64	0.00	0.00	0.00	0.00
			70130	COMPUTER SUPPLIES	9,348.37	0.00	0.00	0.00	0.00	0.00
			70205	PAPER SUPPLIES RIVERPRINT	0.00	0.00	2,500.00	0.00	0.00	0.00
			70210	PAPER FORMS ETC	5,933.40	992.25	0.00	0.00	0.00	0.00
			70215	LETTERHEAD AND ENVELOPE	3,010.38	3,026.92	0.00	0.00	0.00	0.00
			70305	OFFICE EQUIPMENT	11,621.09	195.07	0.00	0.00	0.00	0.00
			70310	OFFICE FURNITURE	36,473.91	45,786.43	40,000.00	50,000.00	50,000.00	50,000.00
			70505	OFFICE ACCESSORIES	164.34	175.84	0.00	0.00	0.00	0.00
			70510	BOOK PERIODICAL PICTURE	1,996.79	0.00	3,000.00	0.00	0.00	0.00
			70525	OFFICE SUPPLIES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
			70530	GEN OFFICE SUPPLIES	2,720.15	2,979.70	2,500.00	5,000.00	5,000.00	15,000.00
			70535	NEWSPAPERS	1,580.61	1,561.40	2,000.00	2,000.00	2,000.00	2,000.00
			70545	PHOTO SUPPLIES AND VIDEO TAPE	4,132.00	133.74	3,000.00	0.00	0.00	0.00
			71210	NATURAL GAS	17,429.89	14,649.15	20,000.00	25,000.00	25,000.00	25,000.00
			71520	GEN BLDG REPAIR MAINT SUPPLY	3,884.52	7,795.17	1,000.00	1,000.00	5,000.00	25,000.00
			71530	ELECTRICAL SUPPLIES	0.00	10,201.83	0.00	0.00	0.00	0.00
			71535	PAINTING SUPPLIES	0.00	2,374.83	0.00	0.00	0.00	15,000.00
			71540	JANITORIAL SUPPLIES	3,888.70	2,457.59	10,000.00	10,000.00	10,000.00	25,000.00
			71620	SALT FOR STREETS	0.00	0.00	12,000.00	12,000.00	0.00	0.00
			71805	EQUIPMENT PART AND SUPPLIES	0.00	782.76	0.00	0.00	0.00	10,000.00
			72105	CLOTHING ALLOWANCE	2,785.46	2,560.67	1,000.00	4,000.00	4,000.00	7,000.00
			72110	SHOE ALLOWANCE	180.00	390.00	100.00	500.00	500.00	2,500.00
			72255	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	125,000.00
			72825	WATER INVENTORY	133.02	0.00	0.00	0.00	0.00	1,500.00
			72905	ADDL SPECIAL MATL SUPPLIES	15,079.67	5,506.01	15,000.00	15,000.00	15,000.00	15,000.00

St Paul Regional Water Services
2026 Spending Budget
By Division and all Accounts detail

ACCOUNT TYPE	(Multiple Items)
DIVISION	Administration

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082100	**AD GENERAL ADMINISTRATION**	04 MATERIALS	**72910**	OTHER MISCELLANEOUS SUPPLIES	1,238.11	628.11	0.00	0.00	0.00	0.00
			72920	REFRESHMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total			125,657.36	113,063.63	134,600.00	154,500.00	141,500.00	343,000.00
		06 OTHER	**65305**	OTHER ASSESSMENT	5,812.71	444.68	17,000.00	17,000.00	15,000.00	15,000.00
			65315	STREET MAINT ASSESSMENT	254.50	254.50	20,000.00	20,000.00	5,000.00	0.00
			65320	PUBLIC IMPROVEMENT	0.00	0.00	10,000.00	10,000.00	5,000.00	0.00
			65325	STORM SEWER SYSTEM CHARGE	43,960.48	57,847.15	75,000.00	75,000.00	55,000.00	60,000.00
			72925	DEPT HEAD REIMBURSEMENT	2,200.34	710.45	2,000.00	2,000.00	2,000.00	2,000.00
			74205	SETTLEMENTS	1,189,267.84	46,892.72	140,000.00	140,000.00	140,000.00	200,000.00
			74310	CITY CONTR TO OUTSIDE AGENCY G	0.00	99,999.31	0.00	100,000.00	368,900.00	375,000.00
		06 OTHER Total			1,241,495.87	206,148.81	264,000.00	364,000.00	590,900.00	652,000.00
		07 DEPRECIATION	**76905**	DEPRECIATION EXPENSE	73,711.57	98,488.11	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total			73,711.57	98,488.11	0.00	0.00	0.00	0.00
69082100 Total					**7,976,517.71**	**6,816,761.06**	**7,186,733.00**	**7,365,357.62**	**7,682,638.00**	**10,341,548.00**

St Paul Regional Water Services
2026 Spending Budget
By Division and all Accounts detail

ACCOUNT TYPE	(Multiple Items)
DIVISION	Administration

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082107	**AD SAFETY AND SECURITY**	01 LABOR	**60105**	FULL TIME CERTIFIED	266,284.03	282,092.92	223,313.00	247,652.00	256,191.00	0.00
			60120	SHIFT DIFFERENTIAL	2,406.83	2,428.64	0.00	0.00	2,000.00	0.00
			60145	TRADES NO CITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
			60175	OVERTIME	16,538.28	12,157.33	15,000.00	15,000.00	15,000.00	0.00
			60410	NOT CERTIFIED TEMP SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
			60815	SALARIES UNUSED LEAVE	843.83	6,842.31	0.00	0.00	0.00	0.00
			60835	SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
		01 LABOR Total			286,072.97	303,521.20	238,313.00	262,652.00	273,191.00	0.00
		02 FRINGES	**61005**	SOCIAL SECURITY	17,540.50	18,107.46	14,748.00	16,254.00	16,938.00	0.00
			61010	MEDICARE REGULAR	4,102.52	4,233.95	3,449.00	3,800.50	3,962.50	0.00
			61110	PERA COORDINATED PENSION	21,320.96	20,886.79	17,841.00	19,662.00	20,489.00	0.00
			61145	TRI COUNCIL PENSION	0.00	0.00	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	284.50	96.80	3,686.00	3,686.00	0.00	0.00
			61210	EMPLOYEE HEALTH INSURANCE	31,809.41	35,778.60	41,707.00	21,410.00	33,485.00	0.00
			61216	UNSUBSTANTIATED FLEX DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00
			61225	EMPLOYEE BASIC LIFE	490.25	410.70	207.00	207.00	207.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	2,626.80	1,553.66	794.00	794.00	794.00	0.00
			61510	TRICOUNCIL & OTHER BENEFITS	0.00	241.11	0.00	0.00	0.00	0.00
			61550	INDIRECT FRINGES	21,737.58	16,732.62	10,109.00	9,980.78	9,877.50	0.00
			61605	TRADES BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
			61905	FRINGE BENEFITS COMP ABSENCE	34.39	(617.57)	3,195.00	3,195.00	3,195.00	0.00
			61906	FICA UNUSED LEAVE	0.00	1,141.01	0.00	0.00	0.00	0.00
		02 FRINGES Total			99,946.91	98,565.13	95,736.00	78,989.28	88,948.00	0.00
		03 SERVICES	**63135**	MEDICAL	43,960.14	33,555.51	15,000.00	15,000.00	30,000.00	0.00
			63160	GENERAL PROFESSIONAL SERVICE	15,360.52	71,859.59	50,000.00	50,000.00	35,000.00	0.00
			63335	TESTING SERVICE	605.30	0.00	2,500.00	2,500.00	0.00	0.00
			64105	BUILDING REPAIR SERVICE	8,231.50	0.00	0.00	0.00	50,000.00	0.00
			64120	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
			64230	GENERAL EQUIPMENT REPAIR	2,421.72	(1,293.26)	0.00	0.00	0.00	0.00
			64250	FIELD EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
			64505	GENERAL REPAIR MAINT SVC	3,703.99	4,664.72	2,500.00	2,500.00	3,500.00	0.00
			65140	TELEPHONE MONTHLY CHARGE	612.00	0.00	900.00	324.00	0.00	0.00
			65165	TELEPHONE CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00
			67205	POSTAGE	6.30	0.00	0.00	0.00	0.00	0.00
			67330	PRINTING OUTSIDE	0.00	0.00	0.00	0.00	1,000.00	0.00
			67335	PRINTING RIVER PRINT	0.00	0.00	0.00	0.00	0.00	0.00
			67505	OUT OF TOWN REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
			67510	LOCAL REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
			67520	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
			67525	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
			67530	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
			67535	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
			67540	MEALS	0.00	3,537.58	2,000.00	2,500.00	3,000.00	0.00
			67615	REGULAR MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
			67630	PARKING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
			68120	INTERNAL EQUIPMENT RENTAL	17,778.60	12,461.13	20,528.00	20,500.00	12,000.00	0.00
			69590	OTHER SERVICES	19,558.00	0.00	0.00	0.00	2,800.00	0.00
		03 SERVICES Total			112,238.07	124,785.27	93,428.00	93,324.00	137,300.00	0.00
		04 MATERIALS	**70010**	COMMUNICATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			70130	COMPUTER SUPPLIES	1,127.85	0.00	3,000.00	0.00	1,200.00	0.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Administration

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082107	**AD SAFETY AND SECURITY**	04 MATERIALS	**70310**	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
			70505	OFFICE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
			70510	BOOK PERIODICAL PICTURE	426.13	0.00	0.00	0.00	0.00	0.00
			70520	TRAINING AND INSTRUCTIONAL MAT	49.00	0.00	0.00	0.00	0.00	0.00
			70525	OFFICE SUPPLIES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
			70530	GEN OFFICE SUPPLIES	307.13	130.88	0.00	5,000.00	1,000.00	0.00
			71105	MOTOR FUEL	60.83	0.00	0.00	0.00	0.00	0.00
			71520	GEN BLDG REPAIR MAINT SUPPLY	9.14	0.00	0.00	0.00	0.00	0.00
			71530	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			71705	VEHICLE PARTS	928.72	0.00	0.00	0.00	0.00	0.00
			71805	EQUIPMENT PART AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72105	CLOTHING ALLOWANCE	250.00	250.00	250.00	250.00	250.00	0.00
			72110	SHOE ALLOWANCE	265.00	445.00	500.00	500.00	500.00	0.00
			72235	MEDICAL SUPPLIES	316.16	0.00	0.00	0.00	0.00	0.00
			72255	SAFETY SUPPLIES	54,284.74	41,135.44	95,000.00	100,000.00	97,000.00	0.00
			72315	FIELD EQUIPMENT	1,171.68	0.00	0.00	0.00	5,000.00	0.00
			72330	HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
			72825	WATER INVENTORY	34.37	0.00	0.00	0.00	0.00	0.00
			72905	ADDL SPECIAL MATL SUPPLIES	0.00	31,615.51	0.00	0.00	0.00	0.00
			72910	OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total			59,230.75	73,576.83	98,750.00	105,750.00	104,950.00	0.00
		06 OTHER	**72925**	DEPT HEAD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
		06 OTHER Total			0.00	0.00	0.00	0.00	0.00	0.00
		07 DEPRECIATIOI	**76905**	DEPRECIATION EXPENSE	0.00	12,945.02	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total			0.00	12,945.02	0.00	0.00	0.00	0.00
69082107 Total					**557,488.70**	**613,393.45**	**526,227.00**	**540,715.28**	**604,389.00**	**0.00**

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Administration

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082108	**AD GARAGE**	01 LABOR	**60105**	FULL TIME CERTIFIED	0.00	0.00	0.00	0.00	0.00	440,087.00
			60830	WATER CLOSING SALARIES	0.00	0.00	0.00	0.00	0.00	(440,087.00)
		01 LABOR Total			0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES	**61005**	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	27,285.00
			61010	MEDICARE REGULAR	0.00	0.00	0.00	0.00	0.00	6,382.00
			61110	PERA COORDINATED PENSION	0.00	0.00	0.00	0.00	0.00	33,007.00
			61210	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	109,131.00
			61550	INDIRECT FRINGES	0.00	0.00	0.00	0.00	0.00	14,523.00
			61710	PAID LEAVE	0.00	0.00	0.00	0.00	0.00	1,937.00
			61990	FRINGE CLOSE OUT	0.00	0.00	0.00	0.00	0.00	(192,265.00)
		02 FRINGES Total			0.00	0.00	0.00	0.00	0.00	0.00
		03 SERVICES	**63330**	LAUNDRY SERVICE	0.00	0.00	0.00	0.00	0.00	1,500.00
			64105	BUILDING REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	2,000.00
			64230	GENERAL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	3,000.00
			64505	GENERAL REPAIR MAINT SVC	0.00	0.00	0.00	0.00	0.00	1,500.00
			64735	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	1,000.00
			68120	INTERNAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	37,000.00
			69505	LICENSE AND PERMIT	0.00	0.00	0.00	0.00	0.00	500.00
			69510	VEHICLE LICENSE REGISTRATION	0.00	0.00	0.00	0.00	0.00	3,900.00
			69590	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	8,800.00
			69595	WATER CLOSING SERVICES	0.00	0.00	0.00	0.00	0.00	(59,200.00)
		03 SERVICES Total			0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS	**71210**	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	16,000.00
			71530	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00
			71705	VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	500.00
			71710	VEHICLE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	1,500.00
			71725	OIL	0.00	0.00	0.00	0.00	0.00	14,000.00
			71805	EQUIPMENT PART AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	24,000.00
			72105	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	1,300.00
			72110	SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	270.00
			72140	TOOL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	1,000.00
			72305	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	3,500.00
			72320	SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,500.00
			72330	HARDWARE	0.00	0.00	0.00	0.00	0.00	2,600.00
			72725	LUMBER	0.00	0.00	0.00	0.00	0.00	1,200.00
			72730	STEEL IRON PRODUCT	0.00	0.00	0.00	0.00	0.00	8,100.00
			72825	WATER INVENTORY	0.00	0.00	0.00	0.00	0.00	1,500.00
			72830	WATER CLOSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	(108,470.00)
			72905	ADDL SPECIAL MATL SUPPLIES	0.00	0.00	0.00	0.00	0.00	30,000.00
		04 MATERIALS Total			0.00	0.00	0.00	0.00	0.00	0.00
69082108 Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Administration

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082109	**AD GARAGE FLEET AND EQUIPM**	01 LABOR	**60175**	OVERTIME	0.00	0.00	0.00	0.00	0.00	2,000.00
			60830	WATER CLOSING SALARIES	0.00	0.00	0.00	0.00	0.00	(2,000.00)
		01 LABOR Total			0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES	**61005**	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	124.00
			61010	MEDICARE REGULAR	0.00	0.00	0.00	0.00	0.00	29.00
			61110	PERA COORDINATED PENSION	0.00	0.00	0.00	0.00	0.00	150.00
			61550	INDIRECT FRINGES	0.00	0.00	0.00	0.00	0.00	77.00
			61710	PAID LEAVE	0.00	0.00	0.00	0.00	0.00	9.00
			61990	FRINGE CLOSE OUT	0.00	0.00	0.00	0.00	0.00	(389.00)
		02 FRINGES Total			0.00	0.00	0.00	0.00	0.00	0.00
		03 SERVICES	**64230**	GENERAL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	121,000.00
			69505	LICENSE AND PERMIT	0.00	0.00	0.00	0.00	0.00	500.00
			69510	VEHICLE LICENSE REGISTRATION	0.00	0.00	0.00	0.00	0.00	2,100.00
			69590	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	10,600.00
			69595	WATER CLOSING SERVICES	0.00	0.00	0.00	0.00	0.00	(134,200.00)
		03 SERVICES Total			0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS	**71105**	MOTOR FUEL	0.00	0.00	0.00	0.00	0.00	451,000.00
			71710	VEHICLE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	500.00
			71715	TIRES OR TUBES	0.00	0.00	0.00	0.00	0.00	57,200.00
			71725	OIL	0.00	0.00	0.00	0.00	0.00	500.00
			71805	EQUIPMENT PART AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	192,500.00
			72730	STEEL IRON PRODUCT	0.00	0.00	0.00	0.00	0.00	500.00
			72830	WATER CLOSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	(707,700.00)
			72905	ADDL SPECIAL MATL SUPPLIES	0.00	0.00	0.00	0.00	0.00	5,500.00
		04 MATERIALS Total			0.00	0.00	0.00	0.00	0.00	0.00
		07 DEPRECIATIOI	**76905**	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	(612,000.00)
		07 DEPRECIATION AND AMORTIZATION Total			0.00	0.00	0.00	0.00	0.00	(612,000.00)
69082109 Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(612,000.00)**

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Administration

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082170	**AD TRAVEL AND TRAINING**	01 LABOR	**60105**	FULL TIME CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
			60175	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
		01 LABOR Total			0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES	**61005**	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
			61010	MEDICARE REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
			61110	PERA COORDINATED PENSION	0.00	0.00	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	0.00	0.00	0.00	0.00	0.00	0.00
			61210	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
			61225	EMPLOYEE BASIC LIFE	0.00	0.00	0.00	0.00	0.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00
			61510	TRICOUNCIL & OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES Total			0.00	0.00	0.00	0.00	0.00	0.00
		03 SERVICES	**63160**	GENERAL PROFESSIONAL SERVICE	12,932.62	14,725.69	115,000.00	129,500.00	74,250.00	50,000.00
			63415	FOOD AND BEVERAGE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
			64750	MISCELLANEOUS RENTAL	137.00	0.00	10,000.00	0.00	0.00	0.00
			67205	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
			67505	OUT OF TOWN REGISTRATION FEE	32,859.59	34,795.00	41,150.00	48,300.00	48,425.00	50,000.00
			67510	LOCAL REGISTRATION FEE	132,356.57	20,718.13	36,750.00	36,250.00	26,250.00	40,000.00
			67515	ONLINE REGISTRATION FEE	15,447.00	0.00	0.00	0.00	0.00	5,000.00
			67520	TUITION REIMBURSEMENT	6,205.33	4,118.13	15,000.00	15,000.00	15,000.00	15,000.00
			67525	MEMBERSHIP DUES	4,100.00	14,914.62	0.00	0.00	7,500.00	7,500.00
			67530	TRANSPORTATION	24,285.00	36,864.88	28,625.00	36,550.00	34,450.00	35,000.00
			67535	LODGING	59,849.21	67,268.12	55,200.00	64,450.00	77,250.00	75,000.00
			67540	MEALS	13,476.15	8,103.66	39,150.00	39,150.00	28,550.00	25,000.00
			67630	PARKING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
			69505	LICENSE AND PERMIT	0.00	848.59	0.00	0.00	5,000.00	5,000.00
			69590	OTHER SERVICES	75.00	0.00	0.00	0.00	0.00	0.00
		03 SERVICES Total			301,723.47	202,356.82	340,875.00	369,200.00	316,675.00	307,500.00
		04 MATERIALS	**70305**	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
			70510	BOOK PERIODICAL PICTURE	371.70	0.00	0.00	0.00	0.00	0.00
			70520	TRAINING AND INSTRUCTIONAL MAT	1,685.00	1,977.57	2,500.00	2,500.00	2,000.00	0.00
			70530	GEN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			71105	MOTOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00
			71520	GEN BLDG REPAIR MAINT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
			72255	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72315	FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
			72905	ADDL SPECIAL MATL SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,000.00
		04 MATERIALS Total			2,056.70	1,977.57	2,500.00	2,500.00	2,000.00	2,000.00
		06 OTHER	**72925**	DEPT HEAD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
		06 OTHER Total			0.00	0.00	0.00	0.00	0.00	0.00
69082170 Total					**303,780.17**	**204,334.39**	**343,375.00**	**371,700.00**	**318,675.00**	**309,500.00**
Grand Total					**8,837,786.58**	**7,634,488.90**	**8,056,335.00**	**8,277,772.90**	**8,605,702.00**	**10,039,048.00**

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Business

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082110	**BD BUSINESS ADMINISTRATION**	01 LABOR	**60105**	FULL TIME CERTIFIED	165,599.52	131,887.68	153,977.00	159,342.00	153,098.00	0.00
			60175	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
			60410	NOT CERTIFIED TEMP SEASONAL	0.00	1,886.25	0.00	0.00	0.00	0.00
			60415	INTERN	0.00	0.00	0.00	0.00	33,323.00	0.00
			60417	TRI COUNCIL NOT CERTIFIED TEMP	0.00	0.00	0.00	0.00	0.00	0.00
			60815	SALARIES UNUSED LEAVE	(4,285.12)	11,113.62	0.00	0.00	0.00	0.00
			60835	SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
			60845	RESERVE FOR PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		01 LABOR Total			161,314.40	144,887.55	153,977.00	159,342.00	186,421.00	0.00
		02 FRINGES	**61005**	SOCIAL SECURITY	10,014.70	7,559.15	9,528.00	9,859.00	11,558.00	0.00
			61010	MEDICARE REGULAR	2,342.16	1,767.83	2,228.00	2,306.00	2,703.00	0.00
			61110	PERA COORDINATED PENSION	12,382.45	9,765.14	11,525.00	11,927.00	11,482.00	0.00
			61145	TRI COUNCIL PENSION	0.00	0.00	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	0.00	0.00	81.00	81.00	0.00	0.00
			61210	EMPLOYEE HEALTH INSURANCE	9,219.95	21,529.50	21,351.00	10,147.00	24,408.00	0.00
			61225	EMPLOYEE BASIC LIFE	197.20	185.60	297.00	297.00	297.00	0.00
			61230	SHORT LONG TERM DISABILITY NON REP	0.00	0.00	0.00	0.00	0.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	0.00	0.00	1,168.00	1,168.00	1,168.00	0.00
			61550	INDIRECT FRINGES	12,458.74	7,428.62	6,531.00	6,055.00	6,794.00	0.00
			61605	TRADES BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
			61905	FRINGE BENEFITS COMP ABSENCE	(327.81)	(506.56)	13,135.00	13,135.00	13,135.00	0.00
			61906	FICA UNUSED LEAVE	0.00	1,381.00	0.00	0.00	0.00	0.00
		02 FRINGES Total			46,287.39	49,110.28	65,844.00	54,975.00	71,545.00	0.00
		03 SERVICES	**63132**	TECHNOLOGY PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00
			63160	GENERAL PROFESSIONAL SERVICE	3,808.00	0.00	0.00	0.00	0.00	0.00
			64505	GENERAL REPAIR MAINT SVC	0.00	0.00	0.00	0.00	0.00	0.00
			64725	PORTABLE TOILET	0.00	0.00	0.00	0.00	0.00	0.00
			64735	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
			64750	MISCELLANEOUS RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
			65140	TELEPHONE MONTHLY CHARGE	204.00	0.00	0.00	204.00	0.00	0.00
			67205	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
			67330	PRINTING OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00
			67335	PRINTING RIVER PRINT	0.00	0.00	0.00	0.00	0.00	0.00
			67340	PUBLICATION AND ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
			67355	OTHER PRINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
			67510	LOCAL REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
			67525	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
			67530	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
			67540	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
			67615	REGULAR MILEAGE	0.00	0.00	400.00	400.00	0.00	0.00
			67630	PARKING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
			67810	LIABILITY INSURANCE PREMIUM	0.00	65.16	0.00	0.00	0.00	0.00
			69590	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		03 SERVICES Total			4,012.00	65.16	400.00	604.00	0.00	0.00
		04 MATERIALS	**70010**	COMMUNICATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			70130	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			70205	PAPER SUPPLIES RIVERPRINT	0.00	0.00	0.00	0.00	0.00	0.00
			70305	OFFICE EQUIPMENT	5,754.86	0.00	1,200.00	1,200.00	0.00	0.00
			70310	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
			70505	OFFICE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Business

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082110	**BD BUSINESS ADMINISTRATION**	04 MATERIALS	**70510**	BOOK PERIODICAL PICTURE	588.25	419.00	3,000.00	3,000.00	0.00	0.00
			70525	OFFICE SUPPLIES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
			70530	GEN OFFICE SUPPLIES	0.00	225.31	500.00	500.00	500.00	0.00
			70535	NEWSPAPERS	0.00	0.00	0.00	0.00	0.00	0.00
			70545	PHOTO SUPPLIES AND VIDEO TAPE	15.55	0.00	0.00	0.00	0.00	0.00
			72105	CLOTHING ALLOWANCE	514.91	0.00	0.00	0.00	0.00	0.00
			72110	SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
			72255	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72330	HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
			72825	WATER INVENTORY	1,945.08	148.78	0.00	0.00	0.00	0.00
			72905	ADDL SPECIAL MATL SUPPLIES	113.00	0.00	3,500.00	3,500.00	0.00	0.00
			72910	OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total			8,931.65	793.09	8,200.00	8,200.00	500.00	0.00
		07 DEPRECIATIOI	**76905**	DEPRECIATION EXPENSE	613.16	613.16	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total			613.16	613.16	0.00	0.00	0.00	0.00
69082110 Total					**221,158.60**	**195,469.24**	**228,421.00**	**223,121.00**	**258,466.00**	**0.00**

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69082120	**BD CALL CENTER**	01 LABOR	**60105**	FULL TIME CERTIFIED	682,600.97	741,748.75	694,578.00	730,876.00	763,721.00	716,379.00
			60120	SHIFT DIFFERENTIAL	2.35	1.18	0.00	0.00	0.00	0.00
			60175	OVERTIME	3,135.79	1,634.61	4,500.00	4,500.00	4,500.00	4,500.00
			60815	SALARIES UNUSED LEAVE	(7,410.19)	58,199.71	0.00	0.00	0.00	0.00
			60835	SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
			60845	RESERVE FOR PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		01 LABOR Total			678,328.92	801,584.25	699,078.00	735,376.00	768,221.00	720,879.00
		02 FRINGES	**61005**	SOCIAL SECURITY	40,903.66	44,272.02	43,257.00	45,505.00	47,631.00	44,694.00
			61010	MEDICARE REGULAR	9,566.20	10,353.96	10,117.00	10,641.25	11,139.25	10,452.00
			61110	PERA COORDINATED PENSION	51,428.08	55,574.99	52,329.00	55,043.50	57,617.50	54,066.00
			61160	LIUNA PENSION	0.00	0.00	0.00	0.00	0.00	0.00
			61210	EMPLOYEE HEALTH INSURANCE	145,538.36	166,969.77	172,862.00	177,885.00	190,116.00	178,812.00
			61216	UNSUBSTANTIATED FLEX DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00
			61225	EMPLOYEE BASIC LIFE	1,303.10	1,300.63	777.00	777.00	777.00	777.00
			61415	SEVERANCE VACATION BAL	0.00	0.00	0.00	0.00	0.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	0.00	0.00	3,150.00	3,150.00	3,150.00	3,150.00
			61550	INDIRECT FRINGES	52,058.83	41,693.87	29,651.00	27,944.29	27,670.25	23,815.00
			61710	PAID LEAVE	0.00	0.00	0.00	0.00	0.00	3,172.00
			61905	FRINGE BENEFITS COMP ABSENCE	(575.52)	(1,811.63)	26,204.00	26,204.00	26,204.00	26,204.00
			61906	FICA UNUSED LEAVE	0.00	6,272.12	0.00	0.00	0.00	0.00
		02 FRINGES Total			300,222.71	324,625.73	338,347.00	347,150.04	364,305.00	345,142.00
		03 SERVICES	**63160**	GENERAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	12,750.00
			63435	TEMPORARY EMPLOYMENT SVC	0.00	0.00	0.00	0.00	0.00	0.00
			64220	EQUIPMENT MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
			64230	GENERAL EQUIPMENT REPAIR	136.02	0.00	1,000.00	1,500.00	1,000.00	0.00
			64505	GENERAL REPAIR MAINT SVC	0.00	0.00	0.00	0.00	0.00	0.00
			64735	EQUIPMENT RENTAL	5,211.12	4,895.51	5,250.00	6,000.00	6,100.00	6,100.00
			65140	TELEPHONE MONTHLY CHARGE	2,244.00	0.00	7,000.00	0.00	0.00	0.00
			65160	TELEPHONE NON VOICE SERVICE	0.00	0.00	1,000.00	1,000.00	0.00	0.00
			65170	COMMUNICATION SERVICE	2,305.80	1,385.67	5,000.00	5,000.00	5,000.00	3,000.00
			67205	POSTAGE	311,801.75	335,048.33	263,000.00	295,000.00	350,000.00	345,000.00
			67215	SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00
			67330	PRINTING OUTSIDE	150,995.25	159,286.51	3,000.00	160,000.00	200,000.00	200,000.00
			67335	PRINTING RIVER PRINT	0.00	0.00	0.00	0.00	0.00	0.00
			67350	WATER BILL RIVERPRINT	37,478.17	0.00	157,000.00	0.00	0.00	0.00
			67505	OUT OF TOWN REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
		03 SERVICES Total			510,172.11	500,616.02	442,250.00	468,500.00	562,100.00	566,850.00
		04 MATERIALS	**70130**	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			70205	PAPER SUPPLIES RIVERPRINT	0.00	0.00	0.00	0.00	0.00	0.00
			70210	PAPER FORMS ETC	35,035.86	23,015.00	60,000.00	60,000.00	114,000.00	75,000.00
			70215	LETTERHEAD AND ENVELOPE	36,254.50	36,934.23	54,000.00	54,000.00	0.00	0.00
			70305	OFFICE EQUIPMENT	654.82	484.85	3,000.00	0.00	0.00	0.00
			70310	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
			70525	OFFICE SUPPLIES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
			70530	GEN OFFICE SUPPLIES	2,732.65	2,062.39	3,000.00	6,000.00	4,000.00	0.00
			71630	SIGNING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
			72905	ADDL SPECIAL MATL SUPPLIES	0.00	722.00	2,000.00	2,000.00	1,000.00	3,000.00
			72910	OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total			74,677.83	63,218.47	122,000.00	122,000.00	119,000.00	78,000.00
		07 DEPRECIATION	**76905**	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

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69082120	**BD CALL CENTER**	07 DEPRECIATION AND AMORTIZATION Total			0.00	0.00	0.00	0.00	0.00	0.00
69082120 Total					**1,563,401.57**	**1,690,044.47**	**1,601,675.00**	**1,673,026.04**	**1,813,626.00**	**1,710,871.00**
69082130	**BD FINANCIAL SERVICES**	01 LABOR	**60105**	FULL TIME CERTIFIED	960,360.83	972,050.75	992,264.00	1,054,665.00	1,086,779.00	1,116,823.00
			60120	SHIFT DIFFERENTIAL	28.91	20.26	0.00	0.00	0.00	0.00
			60175	OVERTIME	17,157.81	9,266.43	20,000.00	20,000.00	20,000.00	20,000.00
			60305	PART TIME CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
			60815	SALARIES UNUSED LEAVE	4,756.50	34,560.51	0.00	0.00	0.00	0.00
			60825	WATER LABOR ADDITIVE	(253,473.89)	(221,630.59)	(363,000.00)	(363,000.00)	(363,000.00)	(363,000.00)
			60835	SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
			60845	RESERVE FOR PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		01 LABOR Total			728,830.16	794,267.36	649,264.00	711,665.00	743,779.00	773,823.00
		02 FRINGES	**61005**	SOCIAL SECURITY	59,739.84	59,727.63	62,639.00	66,498.00	68,622.00	70,483.00
			61010	MEDICARE REGULAR	13,971.44	13,968.59	14,651.00	15,552.50	16,049.00	16,484.00
			61110	PERA COORDINATED PENSION	72,866.56	72,755.21	75,772.00	80,442.00	83,009.00	85,264.00
			61210	EMPLOYEE HEALTH INSURANCE	153,833.07	168,044.53	198,257.00	209,261.00	217,590.00	253,822.00
			61225	EMPLOYEE BASIC LIFE	1,753.08	1,738.27	1,075.00	1,075.00	1,075.00	1,075.00
			61415	SEVERANCE VACATION BAL	0.00	0.00	0.00	0.00	0.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	1,650.00	2,241.65	4,151.00	4,151.00	4,151.00	4,151.00
			61550	INDIRECT FRINGES	74,421.35	54,522.86	42,936.00	40,837.27	39,894.00	37,625.00
			61710	PAID LEAVE	0.00	0.00	0.00	0.00	0.00	5,001.00
			61815	TEMPORARY TOTAL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
			61905	FRINGE BENEFITS COMP ABSENCE	282.13	(3,118.55)	49,794.00	49,794.00	49,794.00	49,794.00
			61906	FICA UNUSED LEAVE	0.00	5,896.72	0.00	0.00	0.00	0.00
		02 FRINGES Total			378,517.47	375,776.91	449,275.00	467,610.77	480,184.00	523,699.00
		03 SERVICES	**63105**	ACCOUNTING AND AUDITING	22,442.00	18,592.50	50,000.00	50,000.00	50,000.00	50,000.00
			63160	GENERAL PROFESSIONAL SERVICE	0.00	0.00	10,000.00	10,000.00	130,000.00	50,000.00
			63390	ARMORED CAR SERVICE	14,375.85	7,652.21	10,000.00	14,400.00	10,000.00	10,000.00
			63435	TEMPORARY EMPLOYMENT SVC	1,750.00	0.00	10,000.00	10,000.00	0.00	0.00
			63605	COLLECTION AGENCY FEE	1,132.14	1,220.79	2,500.00	2,500.00	2,500.00	2,500.00
			63615	BANK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
			63620	MERCHANT SERVICE FEES	455,215.25	497,020.18	400,000.00	100,000.00	225,000.00	147,436.00
			63625	SPEC ASMT PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	0.00
			63630	LATE PAYMENT PENALTY	139.18	0.00	500.00	500.00	500.00	500.00
			64220	EQUIPMENT MAINTENANCE CONTRACT	0.00	144.18	2,000.00	500.00	0.00	500.00
			64505	GENERAL REPAIR MAINT SVC	0.00	0.00	0.00	0.00	0.00	0.00
			65140	TELEPHONE MONTHLY CHARGE	2,652.00	0.00	4,600.00	0.00	0.00	0.00
			67205	POSTAGE	2,008.16	2,207.72	3,500.00	3,500.00	3,500.00	3,500.00
			67210	COURIER	1,521.46	1,659.23	3,500.00	3,500.00	2,500.00	2,500.00
			67330	PRINTING OUTSIDE	170.78	115.00	500.00	500.00	500.00	500.00
			67335	PRINTING RIVER PRINT	0.00	0.00	0.00	0.00	0.00	0.00
			67525	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
			67615	REGULAR MILEAGE	0.00	0.00	3,500.00	2,000.00	1,500.00	500.00
			67630	PARKING EXPENSE	0.00	28.00	100.00	0.00	0.00	0.00
			68120	INTERNAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
		03 SERVICES Total			501,406.82	528,639.81	500,700.00	197,400.00	426,000.00	267,936.00
		04 MATERIALS	**70130**	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			70205	PAPER SUPPLIES RIVERPRINT	0.00	0.00	0.00	0.00	0.00	0.00
			70305	OFFICE EQUIPMENT	1,047.71	0.00	1,500.00	1,500.00	2,000.00	0.00
			70310	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
			70510	BOOK PERIODICAL PICTURE	0.00	0.00	0.00	0.00	0.00	0.00

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69082130	**BD FINANCIAL SERVICES**	04 MATERIALS	**70525**	OFFICE SUPPLIES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
			70530	GEN OFFICE SUPPLIES	4,176.68	2,185.24	6,000.00	4,000.00	4,000.00	0.00
			72905	ADDL SPECIAL MATL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72910	OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total			5,224.39	2,185.24	7,500.00	5,500.00	6,000.00	0.00
		07 DEPRECIATION	**76905**	DEPRECIATION EXPENSE	10,771.84	10,771.83	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total			10,771.84	10,771.83	0.00	0.00	0.00	0.00
69082130 Total					**1,624,750.68**	**1,711,641.15**	**1,606,739.00**	**1,382,175.77**	**1,655,963.00**	**1,565,458.00**

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69082140	**BD INFORMATION SERVICES UNI**	01 LABOR	**60105**	FULL TIME CERTIFIED	1,074,274.59	1,179,171.43	1,128,051.00	1,194,123.00	1,265,499.00	1,309,954.00
			60120	SHIFT DIFFERENTIAL	563.49	692.24	0.00	0.00	0.00	0.00
			60175	OVERTIME	28,154.69	27,894.69	25,000.00	25,000.00	25,000.00	25,000.00
			60310	PART TIME NOT CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
			60815	SALARIES UNUSED LEAVE	(1,441.16)	136,645.90	0.00	0.00	0.00	0.00
			60835	SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
			60845	RESERVE FOR PROMOTIONS	0.00	0.00	10,000.00	20,000.00	10,000.00	0.00
		01 LABOR Total			1,101,551.61	1,344,404.26	1,163,051.00	1,239,123.00	1,300,499.00	1,334,954.00
		02 FRINGES	**61005**	SOCIAL SECURITY	66,606.16	72,644.48	71,972.00	76,677.00	80,632.00	82,765.00
			61010	MEDICARE REGULAR	15,577.24	16,989.50	16,832.00	17,933.50	18,856.50	19,357.00
			61110	PERA COORDINATED PENSION	82,428.38	89,960.82	87,060.00	92,757.00	97,538.00	100,122.00
			61210	EMPLOYEE HEALTH INSURANCE	156,110.15	187,507.06	194,113.00	212,461.00	234,031.00	246,958.00
			61216	UNSUBSTANTIATED FLEX DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00
			61225	EMPLOYEE BASIC LIFE	1,587.76	1,599.91	1,232.00	1,232.00	1,232.00	1,232.00
			61415	SEVERANCE VACATION BAL	0.00	0.00	0.00	0.00	0.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	3,931.00	4,898.08	4,905.00	4,905.00	4,905.00	4,905.00
			61550	INDIRECT FRINGES	84,472.25	67,540.69	49,333.00	47,086.67	46,905.50	44,192.00
			61710	PAID LEAVE	0.00	0.00	0.00	0.00	0.00	5,874.00
			61905	FRINGE BENEFITS COMP ABSENCE	(501.11)	(4,172.19)	46,783.00	46,783.00	46,783.00	46,783.00
			61906	FICA UNUSED LEAVE	0.00	15,248.58	0.00	0.00	0.00	0.00
		02 FRINGES Total			410,211.83	452,216.93	472,230.00	499,835.17	530,883.00	552,188.00
		03 SERVICES	**63132**	TECHNOLOGY PROGRAMMING	0.00	0.00	10,000.00	0.00	0.00	0.00
			63160	GENERAL PROFESSIONAL SERVICE	114,567.42	30,579.40	840,000.00	480,000.00	255,000.00	220,000.00
			63435	TEMPORARY EMPLOYMENT SVC	0.00	0.00	0.00	0.00	0.00	0.00
			63630	LATE PAYMENT PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
			64220	EQUIPMENT MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
			64235	COMPUTER MAINTENANCE	381,015.16	302,317.98	751,665.00	16,614.00	79,000.00	69,000.00
			64505	GENERAL REPAIR MAINT SVC	0.00	0.00	4,120.00	0.00	0.00	0.00
			65115	ELECTRONIC DATA SUBSCRIPTION	78,738.46	167,852.71	150,802.00	210,200.00	760,576.00	915,000.00
			65120	INTERNET SERVICES	0.00	0.00	1,600.00	0.00	0.00	0.00
			65125	TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
			65140	TELEPHONE MONTHLY CHARGE	2,040.00	19,176.00	4,244.00	60,000.00	63,000.00	35,000.00
			65160	TELEPHONE NON VOICE SERVICE	50,973.86	53,656.32	54,300.00	70,000.00	70,000.00	75,000.00
			65165	TELEPHONE CELLULAR PHONE	77,709.44	84,669.43	77,000.00	105,000.00	115,000.00	117,500.00
			67205	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
			67355	OTHER PRINT SERVICE	0.00	0.00	7,500.00	0.00	0.00	0.00
			67510	LOCAL REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
			67520	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
			67525	MEMBERSHIP DUES	0.00	2,728.15	0.00	0.00	0.00	0.00
			67615	REGULAR MILEAGE	0.00	0.00	1,030.00	500.00	500.00	0.00
			67630	PARKING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
			69590	OTHER SERVICES	0.00	960.00	0.00	0.00	0.00	0.00
		03 SERVICES Total			705,044.34	661,939.99	1,902,261.00	942,314.00	1,343,076.00	1,431,500.00
		04 MATERIALS	**70010**	COMMUNICATION SUPPLIES	3,115.03	28.79	6,180.00	0.00	0.00	0.00
			70110	COMPUTER SOFTWARE	142,715.56	183,637.46	202,598.00	730,400.00	522,923.00	472,500.00
			70120	COMPUTER HARDWARE	58,523.59	172,808.66	92,000.00	200,000.00	125,000.00	225,000.00
			70125	WIRE CABLE CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
			70130	COMPUTER SUPPLIES	1,118.17	15,483.20	25,210.00	32,000.00	7,500.00	10,000.00
			70305	OFFICE EQUIPMENT	45,580.82	40,232.16	53,000.00	46,000.00	50,000.00	50,000.00
			70310	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Business

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082140	**BD INFORMATION SERVICES UNI**	04 MATERIALS	**70510**	BOOK PERIODICAL PICTURE	145.41	0.00	500.00	0.00	0.00	0.00
			70520	TRAINING AND INSTRUCTIONAL MAT	0.00	0.00	0.00	0.00	0.00	0.00
			70525	OFFICE SUPPLIES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
			70530	GEN OFFICE SUPPLIES	1,470.89	3,717.18	8,500.00	2,000.00	2,000.00	0.00
			71805	EQUIPMENT PART AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72305	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00
			72330	HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
			72825	WATER INVENTORY	28.34	0.00	0.00	0.00	0.00	0.00
			72910	OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total			252,697.81	415,907.45	387,988.00	1,010,400.00	707,423.00	757,500.00
		07 DEPRECIATION	**76905**	DEPRECIATION EXPENSE	95,262.36	96,366.53	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total			95,262.36	96,366.53	0.00	0.00	0.00	0.00
		09 LOSS ON DISP	**76810**	LOSS ON PROP DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL Total			0.00	0.00	0.00	0.00	0.00	0.00
69082140 Total					**2,564,767.95**	**2,970,835.16**	**3,925,530.00**	**3,691,672.17**	**3,881,881.00**	**4,076,142.00**

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Business

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082150	**BD METER OPERATIONS**	01 LABOR	**60105**	FULL TIME CERTIFIED	914,180.39	823,558.42	971,830.00	942,017.00	678,400.00	786,704.00
			60120	SHIFT DIFFERENTIAL	395.90	411.55	0.00	0.00	0.00	0.00
			60145	TRADES NO CITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
			60150	TRADES NO PAY DAYS	0.00	0.00	0.00	0.00	0.00	(3,907.00)
			60155	OVERTIME TRADES	78.90	644.41	0.00	0.00	0.00	0.00
			60175	OVERTIME	45,515.36	45,342.22	50,000.00	50,000.00	50,000.00	50,000.00
			60410	NOT CERTIFIED TEMP SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
			60417	TRI COUNCIL NOT CERTIFIED TEMP	420.80	0.00	0.00	0.00	0.00	0.00
			60815	SALARIES UNUSED LEAVE	(11,091.26)	86,627.82	0.00	0.00	0.00	0.00
			60835	SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
			60845	RESERVE FOR PROMOTIONS	0.00	0.00	3,000.00	3,000.00	15,000.00	10,000.00
		01 LABOR Total			949,500.09	956,584.42	1,024,830.00	995,017.00	743,400.00	842,797.00
		02 FRINGES	**61005**	SOCIAL SECURITY	58,372.96	53,052.44	63,420.00	61,574.00	46,091.00	52,497.00
			61010	MEDICARE REGULAR	13,651.99	12,406.87	14,832.00	14,399.50	10,779.50	12,277.00
			61110	PERA COORDINATED PENSION	72,060.33	65,019.21	76,717.00	74,485.00	55,755.00	56,551.00
			61145	TRI COUNCIL PENSION	0.00	0.00	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	136.00	902.10	0.00	0.00	0.00	0.00
			61210	EMPLOYEE HEALTH INSURANCE	179,773.39	144,245.52	218,496.00	222,026.00	151,473.00	143,060.00
			61216	UNSUBSTANTIATED FLEX DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00
			61225	EMPLOYEE BASIC LIFE	1,618.23	1,300.55	1,075.00	1,075.00	1,075.00	1,075.00
			61505	DEFERRED COMP EMPLOYER MATCH	746.55	764.18	4,256.00	4,256.00	4,256.00	4,256.00
			61550	INDIRECT FRINGES	72,681.10	48,900.12	43,472.00	37,810.65	26,924.50	28,779.00
			61605	TRADES BENEFITS	291.77	363.02	0.00	0.00	0.00	53,000.00
			61710	PAID LEAVE	0.00	0.00	0.00	0.00	0.00	3,726.00
			61815	TEMPORARY TOTAL DISABILITY	1,132.42	0.00	0.00	0.00	0.00	0.00
			61820	TEMPORARY PARTIAL DISABILITY	9,568.75	1,016.64	0.00	0.00	0.00	0.00
			61830	MEDICAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
			61850	WC MILEAGE AND PARKING REIMB	0.00	0.00	0.00	0.00	0.00	0.00
			61905	FRINGE BENEFITS COMP ABSENCE	(1,171.55)	(2,818.86)	40,929.00	40,929.00	40,929.00	40,929.00
			61906	FICA UNUSED LEAVE	0.00	9,886.30	0.00	0.00	0.00	0.00
		02 FRINGES Total			408,861.94	335,038.09	463,197.00	456,555.15	337,283.00	396,150.00
		03 SERVICES	**63160**	GENERAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	75,000.00	0.00
			63325	REFUSE DISPOSAL AND COLLECTION	5,838.83	21,318.10	1,000.00	1,000.00	60,000.00	70,000.00
			63335	TESTING SERVICE	0.00	521.54	2,000.00	1,000.00	1,000.00	2,000.00
			63435	TEMPORARY EMPLOYMENT SVC	0.00	0.00	0.00	0.00	0.00	0.00
			64220	EQUIPMENT MAINTENANCE CONTRACT	312.69	0.00	5,000.00	5,000.00	2,500.00	2,500.00
			64230	GENERAL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
			64505	GENERAL REPAIR MAINT SVC	0.00	0.00	0.00	0.00	0.00	0.00
			65140	TELEPHONE MONTHLY CHARGE	816.00	0.00	3,000.00	0.00	0.00	0.00
			65165	TELEPHONE CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00
			67205	POSTAGE	5,145.42	7,804.59	5,000.00	5,000.00	25,000.00	25,000.00
			67330	PRINTING OUTSIDE	1,518.55	79.50	1,500.00	1,000.00	2,000.00	2,000.00
			67335	PRINTING RIVER PRINT	0.00	0.00	0.00	0.00	0.00	0.00
			67510	LOCAL REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
			68120	INTERNAL EQUIPMENT RENTAL	77,843.38	42,263.42	98,000.00	98,000.00	98,000.00	98,000.00
		03 SERVICES Total			91,474.87	71,987.15	115,500.00	111,000.00	263,500.00	199,500.00
		04 MATERIALS	**70010**	COMMUNICATION SUPPLIES	0.00	0.00	500.00	500.00	500.00	0.00
			70130	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			70205	PAPER SUPPLIES RIVERPRINT	0.00	0.00	0.00	0.00	0.00	0.00
			70215	LETTERHEAD AND ENVELOPE	0.00	0.00	400.00	0.00	0.00	0.00

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69082150	**BD METER OPERATIONS**	04 MATERIALS	**70305**	OFFICE EQUIPMENT	0.00	359.00	0.00	0.00	0.00	0.00
			70310	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
			70505	OFFICE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
			70525	OFFICE SUPPLIES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
			70530	GEN OFFICE SUPPLIES	2,043.58	216.91	1,000.00	1,500.00	1,500.00	0.00
			71520	GEN BLDG REPAIR MAINT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
			71525	PLUMBING SUPPLIES	290,525.56	70,930.14	310,000.00	125,000.00	125,000.00	125,000.00
			71530	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			71535	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			71705	VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
			71710	VEHICLE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
			71805	EQUIPMENT PART AND SUPPLIES	62.30	122.00	7,500.00	0.00	0.00	0.00
			72105	CLOTHING ALLOWANCE	3,837.78	4,312.45	4,000.00	4,500.00	4,500.00	5,500.00
			72110	SHOE ALLOWANCE	1,790.27	3,036.33	2,000.00	2,000.00	2,500.00	3,500.00
			72235	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72255	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72305	SMALL TOOL	2,401.60	2,938.50	2,500.00	5,000.00	5,000.00	0.00
			72315	FIELD EQUIPMENT	7,072.30	35,309.71	25,000.00	35,000.00	15,000.00	30,000.00
			72320	SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
			72730	STEEL IRON PRODUCT	0.00	0.00	0.00	0.00	0.00	0.00
			72825	WATER INVENTORY	5,922.20	7,143.65	6,500.00	7,000.00	7,000.00	7,500.00
			72905	ADDL SPECIAL MATL SUPPLIES	2,171.10	1,186.42	6,800.00	5,000.00	2,500.00	2,500.00
			72910	OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total			315,826.69	125,555.11	366,200.00	185,500.00	163,500.00	174,000.00
		05 CAPITAL	**77905**	AM CLEARING PROPIETARY	0.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL Total			0.00	0.00	0.00	0.00	0.00	0.00
		06 OTHER	**72925**	DEPT HEAD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
		06 OTHER Total			0.00	0.00	0.00	0.00	0.00	0.00
		07 DEPRECIATION	**76905**	DEPRECIATION EXPENSE	829,076.15	843,646.74	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total			829,076.15	843,646.74	0.00	0.00	0.00	0.00
		09 LOSS ON DISP	**76810**	LOSS ON PROP DISPOSAL	19,985.68	7,045.61	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL Total			19,985.68	7,045.61	0.00	0.00	0.00	0.00
69082150 Total					**2,614,725.42**	**2,339,857.12**	**1,969,727.00**	**1,748,072.15**	**1,507,683.00**	**1,612,447.00**
Grand Total					**8,588,804.22**	**8,907,847.14**	**9,332,092.00**	**8,718,067.13**	**9,117,619.00**	**8,964,918.00**

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DIVISION	Distribution

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69082210	**DD MAINS HYDRANTS SERVICES**	01 LABOR	**60105**	FULL TIME CERTIFIED	4,358,875.40	4,913,887.77	4,231,613.00	4,253,426.00	4,602,813.00	4,946,491.00
			60120	SHIFT DIFFERENTIAL	22,903.14	5,008.89	0.00	0.00	20,000.00	20,000.00
			60125	SHIFT DIFFERENTIAL SWORN STAFF	0.00	0.00	0.00	0.00	0.00	0.00
			60130	FULL TIME NOT CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
			60140	FULL TIME APPOINTED	0.00	66,950.00	0.00	0.00	0.00	0.00
			60145	TRADES NO CITY BENEFITS	1,016.73	816.56	0.00	0.00	69,618.00	0.00
			60150	TRADES NO PAY DAYS	0.00	0.00	(3,097.00)	0.00	(3,355.46)	(6,864.00)
			60155	OVERTIME TRADES	12,260.38	19,052.33	0.00	10,000.00	10,000.00	20,000.00
			60175	OVERTIME	584,404.45	450,660.36	555,600.00	570,000.00	585,000.00	526,500.00
			60410	NOT CERTIFIED TEMP SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
			60417	TRI COUNCIL NOT CERTIFIED TEMP	256,747.19	257,530.92	0.00	0.00	0.00	0.00
			60815	SALARIES UNUSED LEAVE	18,574.34	281,965.72	0.00	0.00	0.00	0.00
			60825	WATER LABOR ADDITIVE	(73,568.69)	(64,398.34)	(106,000.00)	(106,000.00)	(106,000.00)	(106,000.00)
			60830	WATER CLOSING SALARIES	(421,614.86)	(497,953.25)	(500,000.00)	(500,000.00)	(500,000.00)	(500,000.00)
			60835	SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
			60845	RESERVE FOR PROMOTIONS	0.00	0.00	40,000.00	80,000.00	50,000.00	50,000.00
		01 LABOR Total			4,759,598.08	5,433,520.96	4,218,116.00	4,307,426.00	4,728,075.54	4,950,127.00
		02 FRINGES	**61005**	SOCIAL SECURITY	323,739.34	355,640.60	299,658.00	304,099.00	330,920.00	344,896.00
			61010	MEDICARE REGULAR	75,714.58	83,220.82	70,074.00	71,118.00	77,394.50	80,660.00
			61110	PERA COORDINATED PENSION	377,726.37	407,172.97	357,504.00	367,125.00	394,333.00	405,016.00
			61145	TRI COUNCIL PENSION	50,359.41	51,771.57	0.00	0.00	0.00	0.00
			61150	MACHINIST PENSION	13.21	7.93	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	90,883.40	57,645.95	273,631.00	273,631.00	273,631.00	273,631.00
			61210	EMPLOYEE HEALTH INSURANCE	776,392.61	891,814.95	911,260.00	964,227.00	1,034,367.00	1,011,037.00
			61216	UNSUBSTANTIATED FLEX DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00
			61225	EMPLOYEE BASIC LIFE	3,977.55	3,949.72	4,616.00	4,856.00	4,856.00	4,856.00
			61230	SHORT LONG TERM DISABILITY NON REP	0.00	83.10	0.00	0.00	0.00	0.00
			61415	SEVERANCE VACATION BAL	0.00	0.00	0.00	0.00	0.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	28,587.16	29,328.81	17,399.00	18,359.00	18,432.00	18,432.00
			61510	TRICOUNCIL & OTHER BENEFITS	0.00	36,059.70	0.00	0.00	0.00	0.00
			61550	INDIRECT FRINGES	416,706.04	358,989.64	205,105.00	186,710.19	194,992.50	187,866.00
			61605	TRADES BENEFITS	81,812.62	148,206.44	41,340.00	5,649.92	44,920.00	93,127.00
			61710	PAID LEAVE	0.00	0.00	0.00	0.00	0.00	24,479.00
			61801	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
			61810	PERMANENT PARTIAL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
			61815	TEMPORARY TOTAL DISABILITY	43,821.42	634.57	0.00	0.00	0.00	0.00
			61820	TEMPORARY PARTIAL DISABILITY	1,841.56	5,844.40	0.00	0.00	0.00	0.00
			61830	MEDICAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
			61840	MANAGED CARE	0.00	0.00	0.00	0.00	0.00	0.00
			61845	REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00
			61850	WC MILEAGE AND PARKING REIMB	0.00	0.00	0.00	0.00	0.00	0.00
			61880	WORK COMP LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
			61905	FRINGE BENEFITS COMP ABSENCE	(2,911.63)	(17,857.56)	323,762.00	330,962.00	330,962.00	330,962.00
			61906	FICA UNUSED LEAVE	0.00	44,576.98	0.00	0.00	0.00	0.00
			61990	FRINGE CLOSE OUT	(174,063.01)	(246,863.86)	(200,001.00)	(200,001.00)	(200,001.00)	(200,001.00)
		02 FRINGES Total			2,094,600.63	2,210,226.73	2,304,348.00	2,326,736.11	2,504,807.00	2,574,961.00
		03 SERVICES	**63130**	ENGINEERS	38,477.94	25,816.27	15,000.00	0.00	0.00	0.00
			63160	GENERAL PROFESSIONAL SERVICE	2,547.50	165,654.50	0.00	350,000.00	526,000.00	123,500.00
			63325	REFUSE DISPOSAL AND COLLECTION	96,614.56	111,110.93	45,000.00	68,000.00	98,000.00	115,000.00
			63330	LAUNDRY SERVICE	5,779.07	5,051.98	3,500.00	6,000.00	6,200.00	0.00

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DIVISION	Distribution

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082210	**DD MAINS HYDRANTS SERVICES**	03 SERVICES	**63335**	TESTING SERVICE	1,841.04	1,870.00	2,600.00	2,600.00	2,400.00	2,400.00
			63385	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
			63630	LATE PAYMENT PENALTY	168.00	252.97	0.00	0.00	0.00	0.00
			64105	BUILDING REPAIR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
			64115	GROUND MAINTENANCE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
			64230	GENERAL EQUIPMENT REPAIR	0.00	460.00	6,000.00	10,000.00	0.00	0.00
			64305	STREET AND SIDEWALK REPAIR	0.00	0.00	30,000.00	0.00	0.00	0.00
			64320	STREET SEWER BRIDGE TUNNEL REP	0.00	0.00	0.00	0.00	0.00	0.00
			64505	GENERAL REPAIR MAINT SVC	183,017.27	133,213.77	210,000.00	200,000.00	210,000.00	210,000.00
			64605	LAND RENTAL	689.26	758.19	600.00	650.00	690.00	800.00
			64705	VEHICLE RENTAL	7,907.40	0.00	35,000.00	10,000.00	10,000.00	9,000.00
			64725	PORTABLE TOILET	1,856.25	3,594.85	1,600.00	1,800.00	2,000.00	4,000.00
			64735	EQUIPMENT RENTAL	29,722.86	68,604.06	120,000.00	105,000.00	85,000.00	150,000.00
			64740	BARRICADE RENTAL	122,626.35	105,665.10	100,000.00	100,000.00	120,000.00	120,000.00
			64750	MISCELLANEOUS RENTAL	36,602.35	17,377.00	35,000.00	0.00	0.00	0.00
			65140	TELEPHONE MONTHLY CHARGE	3,264.00	0.00	4,000.00	896.00	0.00	0.00
			65160	TELEPHONE NON VOICE SERVICE	0.00	0.00	500.00	0.00	0.00	0.00
			65165	TELEPHONE CELLULAR PHONE	0.00	14.99	0.00	0.00	0.00	0.00
			67205	POSTAGE	152.09	17.70	300.00	300.00	275.00	250.00
			67330	PRINTING OUTSIDE	4,349.75	0.00	3,100.00	3,500.00	4,200.00	4,000.00
			67335	PRINTING RIVER PRINT	0.00	0.00	0.00	0.00	0.00	0.00
			67510	LOCAL REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
			67525	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
			67535	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
			67540	MEALS	0.00	254.00	0.00	0.00	0.00	0.00
			67615	REGULAR MILEAGE	188.64	0.00	0.00	0.00	0.00	0.00
			67630	PARKING EXPENSE	0.00	11.00	0.00	0.00	0.00	0.00
			68120	INTERNAL EQUIPMENT RENTAL	1,088,510.57	1,048,586.70	1,100,000.00	1,000,000.00	1,070,000.00	1,100,000.00
			69505	LICENSE AND PERMIT	26,480.36	4,571.61	50,000.00	55,000.00	50,000.00	30,000.00
			69590	OTHER SERVICES	248,955.13	69,757.53	150,000.00	135,000.00	185,000.00	113,000.00
			69595	WATER CLOSING SERVICES	(150,213.60)	(165,297.76)	(230,000.00)	(230,000.00)	(230,000.00)	(165,000.00)
			69596	WATER RESTORATION CLOSE	393,319.00	368,703.41	700,000.00	700,000.00	700,000.00	700,000.00
		03 SERVICES Total			2,142,855.79	1,966,048.80	2,382,200.00	2,518,746.00	2,839,765.00	2,516,950.00
		04 MATERIALS	**70010**	COMMUNICATION SUPPLIES	22.80	446.27	2,700.00	2,700.00	1,800.00	0.00
			70130	COMPUTER SUPPLIES	0.00	899.00	0.00	0.00	0.00	0.00
			70205	PAPER SUPPLIES RIVERPRINT	0.00	0.00	0.00	0.00	0.00	0.00
			70210	PAPER FORMS ETC	0.00	0.00	0.00	0.00	0.00	0.00
			70305	OFFICE EQUIPMENT	1,877.73	0.00	500.00	500.00	1,800.00	0.00
			70310	OFFICE FURNITURE	0.00	743.88	0.00	0.00	0.00	0.00
			70505	OFFICE ACCESSORIES	0.00	23.33	0.00	0.00	0.00	0.00
			70510	BOOK PERIODICAL PICTURE	997.06	0.00	650.00	1,500.00	1,200.00	0.00
			70525	OFFICE SUPPLIES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
			70530	GEN OFFICE SUPPLIES	6,266.20	2,762.31	2,500.00	2,500.00	2,900.00	0.00
			70540	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
			71105	MOTOR FUEL	0.00	93.79	1,300.00	500.00	500.00	500.00
			71205	ELECTRICITY	2,759.09	3,678.99	5,000.00	5,000.00	3,500.00	3,750.00
			71210	NATURAL GAS	7,677.76	0.00	1,500.00	0.00	0.00	0.00
			71505	BUILDING REPAIR SUPPLIES	0.00	30.25	0.00	0.00	0.00	0.00
			71510	LUMBER FOR REPAIR OF BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
			71520	GEN BLDG REPAIR MAINT SUPPLY	194.84	3,846.42	500.00	1,000.00	1,000.00	0.00

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69082210	**DD MAINS HYDRANTS SERVICES**	04 MATERIALS	**71525**	PLUMBING SUPPLIES	207,569.47	103,848.52	9,500.00	15,000.00	25,000.00	65,000.00
			71530	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			71535	PAINTING SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00
			71540	JANITORIAL SUPPLIES	992.89	96.00	300.00	500.00	600.00	0.00
			71620	SALT FOR STREETS	4,540.78	3,457.83	15,000.00	15,000.00	6,000.00	6,000.00
			71630	SIGNING MATERIALS	0.00	0.00	1,000.00	0.00	0.00	0.00
			71705	VEHICLE PARTS	1,049.59	560.08	600.00	600.00	0.00	0.00
			71710	VEHICLE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
			71720	OIL LUBRICANT	3,904.68	0.00	5,500.00	0.00	0.00	0.00
			71725	OIL	0.00	137.90	0.00	6,000.00	0.00	0.00
			71805	EQUIPMENT PART AND SUPPLIES	6,210.16	6,765.50	2,000.00	3,000.00	6,500.00	8,000.00
			72105	CLOTHING ALLOWANCE	27,322.71	30,100.67	27,500.00	28,000.00	25,600.00	45,500.00
			72110	SHOE ALLOWANCE	19,694.85	17,868.48	15,400.00	18,000.00	21,700.00	20,600.00
			72225	CHEMICAL LABORATORY	0.00	0.00	0.00	0.00	0.00	0.00
			72255	SAFETY SUPPLIES	3,055.24	7,782.30	0.00	0.00	0.00	0.00
			72305	SMALL TOOL	54,449.11	28,227.25	23,200.00	25,000.00	30,000.00	0.00
			72315	FIELD EQUIPMENT	220,466.39	87,479.89	85,000.00	95,000.00	100,000.00	130,000.00
			72320	SHOP EQUIPMENT	0.00	0.00	1,000.00	500.00	0.00	0.00
			72330	HARDWARE	403.98	77.24	1,500.00	3,000.00	1,500.00	0.00
			72345	PROPANE	2,625.85	1,778.90	2,500.00	3,000.00	3,000.00	3,000.00
			72520	HORTICULTURE PLANT MATERIAL	32,872.23	27,206.00	18,000.00	25,000.00	28,900.00	28,900.00
			72705	BITUMEN	183,041.40	153,929.85	205,000.00	200,000.00	195,000.00	195,000.00
			72715	AGGREGATE SAND	16,653.31	20,671.73	25,000.00	25,000.00	17,000.00	18,000.00
			72720	CONCRETE READY MIX CEMENT	138,613.69	0.00	135,000.00	0.00	0.00	0.00
			72725	LUMBER	20,334.48	20,635.07	20,000.00	20,000.00	20,500.00	21,500.00
			72730	STEEL IRON PRODUCT	2,210.31	0.00	4,500.00	4,500.00	4,500.00	2,500.00
			72735	PIPE	0.00	0.00	0.00	0.00	0.00	0.00
			72745	CONCRETE PRODUCT	0.00	158,895.15	0.00	136,000.00	140,000.00	145,600.00
			72825	WATER INVENTORY	395,421.66	412,047.71	535,000.00	535,000.00	535,000.00	535,000.00
			72830	WATER CLOSING SUPPLIES	(346,621.03)	(250,516.68)	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)
			72905	ADDL SPECIAL MATL SUPPLIES	559,559.13	503,488.37	317,500.00	345,000.00	370,000.00	400,000.00
			72910	OTHER MISCELLANEOUS SUPPLIES	6,893.81	772.09	0.00	0.00	0.00	0.00
		04 MATERIALS Total			1,581,060.17	1,347,834.09	1,065,650.00	1,116,800.00	1,143,500.00	1,228,850.00
		05 CAPITAL	**77905**	AM CLEARING PROPIETARY	0.00	0.00	0.00	0.00	0.00	0.00
			77906	AM PROP CIP ADJUSTMENT	27.84	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL Total			27.84	0.00	0.00	0.00	0.00	0.00
		07 DEPRECIATION	**76905**	DEPRECIATION EXPENSE	5,949,263.27	6,107,474.65	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total			5,949,263.27	6,107,474.65	0.00	0.00	0.00	0.00
		09 LOSS ON DISP	**76810**	LOSS ON PROP DISPOSAL	1,909,935.81	393,609.75	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL Total			1,909,935.81	393,609.75	0.00	0.00	0.00	0.00
69082210 Total					**18,437,341.59**	**17,458,714.98**	**9,970,314.00**	**10,269,708.11**	**11,216,147.54**	**11,270,888.00**

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69082220	**DD PUMP STATIONS AND STORA**	01 LABOR	**60105**	FULL TIME CERTIFIED	192,914.94	321,223.22	209,456.00	295,491.00	317,501.00	0.00
			60120	SHIFT DIFFERENTIAL	61.44	152.58	0.00	0.00	0.00	0.00
			60175	OVERTIME	5,119.27	6,734.38	24,000.00	0.00	5,200.00	0.00
			60417	TRI COUNCIL NOT CERTIFIED TEMP	333.20	0.00	0.00	0.00	0.00	0.00
			60815	SALARIES UNUSED LEAVE	8,897.24	7,351.97	0.00	0.00	0.00	0.00
		01 LABOR Total			207,326.09	335,462.15	233,456.00	295,491.00	322,701.00	0.00
		02 FRINGES	**61005**	SOCIAL SECURITY	12,339.66	20,122.65	12,985.00	18,283.00	20,007.40	0.00
			61010	MEDICARE REGULAR	2,886.00	4,706.16	3,036.00	4,276.00	4,678.40	0.00
			61110	PERA COORDINATED PENSION	14,788.15	24,456.31	15,710.00	22,119.00	24,201.00	0.00
			61145	TRI COUNCIL PENSION	84.44	0.00	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	189.00	22.40	0.00	0.00	0.00	0.00
			61210	EMPLOYEE HEALTH INSURANCE	20,781.87	49,993.79	68,546.00	47,524.00	70,455.00	0.00
			61225	EMPLOYEE BASIC LIFE	243.78	280.43	400.00	0.00	0.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	1,306.41	1,568.77	1,600.00	0.00	0.00	0.00
			61510	TRICOUNCIL & OTHER BENEFITS	0.00	374.54	0.00	0.00	0.00	0.00
			61550	INDIRECT FRINGES	14,585.07	18,557.50	9,426.00	11,228.66	11,629.20	0.00
			61605	TRADES BENEFITS	76.54	0.00	0.00	0.00	0.00	0.00
			61815	TEMPORARY TOTAL DISABILITY	0.00	2,436.94	0.00	0.00	0.00	0.00
			61905	FRINGE BENEFITS COMP ABSENCE	680.64	(680.64)	12,000.00	0.00	0.00	0.00
			61906	FICA UNUSED LEAVE	0.00	1,244.08	0.00	0.00	0.00	0.00
		02 FRINGES Total			67,961.56	123,082.93	123,703.00	103,430.66	130,971.00	0.00
		03 SERVICES	**63130**	ENGINEERS	0.00	0.00	10,000.00	0.00	0.00	0.00
			63160	GENERAL PROFESSIONAL SERVICE	3,240.00	15,050.00	0.00	10,000.00	15,000.00	0.00
			63335	TESTING SERVICE	0.00	0.00	2,500.00	0.00	0.00	0.00
			64105	BUILDING REPAIR SERVICE	18,266.00	0.00	5,000.00	31,000.00	31,000.00	0.00
			64210	STATIONARY EQUIPMENT REPAIR	0.00	2,006.82	0.00	0.00	0.00	0.00
			64230	GENERAL EQUIPMENT REPAIR	0.00	860.86	10,000.00	17,000.00	17,000.00	0.00
			64725	PORTABLE TOILET	93.75	0.00	0.00	0.00	0.00	0.00
			64735	EQUIPMENT RENTAL	793.50	0.00	500.00	500.00	500.00	0.00
			65140	TELEPHONE MONTHLY CHARGE	204.00	0.00	0.00	0.00	0.00	0.00
			65170	COMMUNICATION SERVICE	0.00	0.00	0.00	31,800.00	31,800.00	0.00
			68120	INTERNAL EQUIPMENT RENTAL	10,300.71	16,603.01	0.00	0.00	10,300.00	0.00
		03 SERVICES Total			32,897.96	34,520.69	28,000.00	90,300.00	105,600.00	0.00
		04 MATERIALS	**70010**	COMMUNICATION SUPPLIES	0.00	0.00	500.00	500.00	500.00	0.00
			70530	GEN OFFICE SUPPLIES	0.00	0.00	200.00	200.00	200.00	0.00
			71105	MOTOR FUEL	370.73	0.00	6,000.00	6,000.00	6,000.00	0.00
			71205	ELECTRICITY	0.00	334,137.43	0.00	445,000.00	445,000.00	0.00
			71210	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
			71520	GEN BLDG REPAIR MAINT SUPPLY	2,649.77	53.78	2,000.00	2,000.00	2,000.00	0.00
			71525	PLUMBING SUPPLIES	424.79	0.00	500.00	500.00	500.00	0.00
			71530	ELECTRICAL SUPPLIES	161.97	2,892.45	500.00	6,500.00	6,500.00	0.00
			71540	JANITORIAL SUPPLIES	0.00	98.55	200.00	200.00	200.00	0.00
			71705	VEHICLE PARTS	0.00	253.43	0.00	0.00	0.00	0.00
			71805	EQUIPMENT PART AND SUPPLIES	3,128.20	10,922.62	8,000.00	8,000.00	8,000.00	0.00
			72105	CLOTHING ALLOWANCE	500.00	1,246.42	500.00	500.00	1,000.00	0.00
			72110	SHOE ALLOWANCE	650.00	857.50	600.00	600.00	925.00	0.00
			72255	SAFETY SUPPLIES	0.00	104.78	0.00	0.00	0.00	0.00
			72305	SMALL TOOL	107.31	249.99	1,800.00	2,000.00	2,000.00	0.00
			72905	ADDL SPECIAL MATL SUPPLIES	1,594.50	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total			9,587.27	350,816.95	20,800.00	472,000.00	472,825.00	0.00

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69082220	**DD PUMP STATIONS AND STORA**	07 DEPRECIATION	**76905**	DEPRECIATION EXPENSE	167,636.80	208,661.34	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total			167,636.80	208,661.34	0.00	0.00	0.00	0.00
69082220 Total					**485,409.68**	**1,052,544.06**	**405,959.00**	**961,221.66**	**1,032,097.00**	**0.00**

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69082240	**DD STOREHOUSE AND YARD**	01 LABOR	**60105**	FULL TIME CERTIFIED	220,477.79	232,201.90	218,695.00	223,064.00	237,720.00	260,072.00
			60120	SHIFT DIFFERENTIAL	26.01	10.94	0.00	0.00	0.00	0.00
			60130	FULL TIME NOT CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
			60175	OVERTIME	19,966.02	22,541.72	20,000.00	22,000.00	22,000.00	22,000.00
			60417	TRI COUNCIL NOT CERTIFIED TEMP	0.00	0.00	0.00	0.00	0.00	0.00
			60815	SALARIES UNUSED LEAVE	(2,362.10)	28,455.53	0.00	0.00	0.00	0.00
			60820	WATER LABOR MATERIAL ADD AGGRE	(373,709.09)	(326,745.14)	(325,000.00)	(325,000.00)	(325,000.00)	(325,000.00)
			60835	SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
		01 LABOR Total			(135,601.37)	(43,535.05)	(86,305.00)	(79,936.00)	(65,280.00)	(42,928.00)
		02 FRINGES	**61005**	SOCIAL SECURITY	14,454.42	15,146.77	14,773.00	15,165.00	16,102.00	17,488.00
			61010	MEDICARE REGULAR	3,380.76	3,542.79	3,454.00	3,548.50	3,766.00	4,090.00
			61110	PERA COORDINATED PENSION	17,791.46	18,941.85	17,870.00	18,347.00	19,479.00	21,156.00
			61145	TRI COUNCIL PENSION	0.00	0.00	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	1,025.00	695.50	6,120.00	6,120.00	6,120.00	6,120.00
			61210	EMPLOYEE HEALTH INSURANCE	41,440.45	39,171.14	37,659.00	42,820.00	34,038.00	54,965.00
			61225	EMPLOYEE BASIC LIFE	333.73	239.53	390.00	390.00	390.00	390.00
			61505	DEFERRED COMP EMPLOYER MATCH	109.68	129.26	1,606.00	1,606.00	1,606.00	1,606.00
			61510	TRICOUNCIL & OTHER BENEFITS	0.00	291.06	0.00	0.00	0.00	0.00
			61550	INDIRECT FRINGES	18,828.40	14,054.84	10,126.00	9,312.43	9,404.00	9,427.00
			61605	TRADES BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
			61710	PAID LEAVE	0.00	0.00	0.00	0.00	0.00	1,242.00
			61815	TEMPORARY TOTAL DISABILITY	12,302.08	0.00	0.00	0.00	0.00	0.00
			61820	TEMPORARY PARTIAL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
			61905	FRINGE BENEFITS COMP ABSENCE	(326.72)	(724.19)	11,643.00	11,643.00	11,643.00	11,643.00
			61906	FICA UNUSED LEAVE	0.00	2,990.16	0.00	0.00	0.00	0.00
		02 FRINGES Total			109,339.26	94,478.71	103,641.00	108,951.93	102,548.00	128,127.00
		03 SERVICES	**63325**	REFUSE DISPOSAL AND COLLECTION	14,586.30	15,492.99	9,000.00	11,000.00	14,500.00	14,500.00
			64230	GENERAL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
			64505	GENERAL REPAIR MAINT SVC	0.00	0.00	0.00	0.00	0.00	0.00
			64735	EQUIPMENT RENTAL	560.00	0.00	1,500.00	1,000.00	1,000.00	0.00
			64750	MISCELLANEOUS RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
			65140	TELEPHONE MONTHLY CHARGE	612.00	0.00	1,200.00	0.00	0.00	0.00
			65165	TELEPHONE CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00
			67205	POSTAGE	2.52	0.69	0.00	0.00	0.00	0.00
			68120	INTERNAL EQUIPMENT RENTAL	20,182.71	19,851.39	23,000.00	20,000.00	20,800.00	21,600.00
			69590	OTHER SERVICES	0.00	0.00	5,000.00	5,000.00	2,200.00	0.00
		03 SERVICES Total			35,943.53	35,345.07	39,700.00	37,000.00	38,500.00	36,100.00
		04 MATERIALS	**70525**	OFFICE SUPPLIES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
			71210	NATURAL GAS	9,019.91	6,438.05	8,000.00	10,500.00	10,800.00	7,000.00
			71520	GEN BLDG REPAIR MAINT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
			71525	PLUMBING SUPPLIES	0.00	351.87	0.00	0.00	0.00	0.00
			71530	ELECTRICAL SUPPLIES	0.00	0.00	500.00	500.00	500.00	0.00
			71605	STREET LIGHT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
			71705	VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
			71805	EQUIPMENT PART AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72105	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	850.00	0.00
			72110	SHOE ALLOWANCE	0.00	0.00	1,000.00	600.00	825.00	0.00
			72255	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72305	SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00
			72315	FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Distribution

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082240	**DD STOREHOUSE AND YARD**	04 MATERIALS	**72320**	SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
			72825	WATER INVENTORY	0.00	0.00	500.00	500.00	500.00	500.00
			72905	ADDL SPECIAL MATL SUPPLIES	215.02	0.00	1,500.00	1,500.00	1,000.00	1,000.00
			72910	OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total			9,234.93	6,789.92	11,500.00	13,600.00	14,475.00	8,500.00
		07 DEPRECIATION	**76905**	DEPRECIATION EXPENSE	12,473.68	26,737.27	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total			12,473.68	26,737.27	0.00	0.00	0.00	0.00
		09 LOSS ON DISP	**76810**	LOSS ON PROP DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL Total			0.00	0.00	0.00	0.00	0.00	0.00
69082240 Total					**31,390.03**	**119,815.92**	**68,536.00**	**79,615.93**	**90,243.00**	**129,799.00**

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69082260	**DD GARAGE**	01 LABOR	**60105**	FULL TIME CERTIFIED	199,727.58	209,138.64	370,748.00	384,242.00	418,516.00	0.00
			60120	SHIFT DIFFERENTIAL	1,245.82	1,357.82	0.00	0.00	0.00	0.00
			60145	TRADES NO CITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
			60155	OVERTIME TRADES	0.00	0.00	0.00	0.00	0.00	0.00
			60175	OVERTIME	49,069.83	50,864.45	62,000.00	62,000.00	20,000.00	0.00
			60815	SALARIES UNUSED LEAVE	(1,103.25)	30,556.25	0.00	0.00	0.00	0.00
			60830	WATER CLOSING SALARIES	(248,939.98)	(291,917.16)	(432,748.00)	(446,242.00)	(438,516.00)	0.00
			60835	SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
		01 LABOR Total			0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES	**61005**	SOCIAL SECURITY	15,283.91	16,021.30	26,786.00	26,473.70	27,189.00	0.00
			61010	MEDICARE REGULAR	3,574.28	3,746.76	6,264.00	6,188.89	6,359.00	0.00
			61110	PERA COORDINATED PENSION	18,570.80	19,487.85	32,400.00	32,025.25	32,889.00	0.00
			61150	MACHINIST PENSION	4,120.20	4,160.16	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	2.00	0.00	69.00	69.00	69.00	0.00
			61210	EMPLOYEE HEALTH INSURANCE	34,744.11	36,432.54	83,314.00	94,865.00	101,698.00	0.00
			61225	EMPLOYEE BASIC LIFE	205.59	197.11	212.00	212.00	212.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	1,350.45	1,836.05	953.00	953.00	953.00	0.00
			61550	INDIRECT FRINGES	18,248.78	14,679.04	18,359.00	16,254.00	15,837.00	0.00
			61605	TRADES BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
			61810	PERMANENT PARTIAL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
			61815	TEMPORARY TOTAL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
			61830	MEDICAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
			61905	FRINGE BENEFITS COMP ABSENCE	(243.67)	(859.14)	21,536.00	21,536.00	21,536.00	0.00
			61906	FICA UNUSED LEAVE	0.00	3,370.26	0.00	0.00	0.00	0.00
			61990	FRINGE CLOSE OUT	(95,856.45)	(99,071.93)	(189,893.00)	(198,577.00)	(206,742.00)	0.00
		02 FRINGES Total			0.00	0.00	0.00	(0.16)	0.00	0.00
		03 SERVICES	**63325**	REFUSE DISPOSAL AND COLLECTION	0.00	35.00	500.00	500.00	0.00	0.00
			63330	LAUNDRY SERVICE	1,440.19	1,420.08	1,500.00	1,500.00	1,500.00	0.00
			64105	BUILDING REPAIR SERVICE	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
			64230	GENERAL EQUIPMENT REPAIR	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
			64235	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
			64505	GENERAL REPAIR MAINT SVC	0.00	681.86	1,500.00	1,500.00	1,500.00	0.00
			64735	EQUIPMENT RENTAL	0.00	50.00	0.00	1,000.00	1,000.00	0.00
			64750	MISCELLANEOUS RENTAL	0.00	0.00	1,000.00	0.00	0.00	0.00
			65140	TELEPHONE MONTHLY CHARGE	0.00	0.00	1,000.00	0.00	0.00	0.00
			65165	TELEPHONE CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00
			67510	LOCAL REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
			67520	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
			68120	INTERNAL EQUIPMENT RENTAL	22,026.00	15,660.00	50,000.00	45,000.00	37,000.00	0.00
			69505	LICENSE AND PERMIT	0.00	0.00	500.00	500.00	500.00	0.00
			69510	VEHICLE LICENSE REGISTRATION	3,910.00	10.61	3,500.00	3,500.00	3,900.00	0.00
			69590	OTHER SERVICES	13,692.46	3,566.90	6,500.00	8,500.00	8,800.00	0.00
			69595	WATER CLOSING SERVICES	(41,068.65)	(21,424.45)	(71,000.00)	(67,000.00)	(59,200.00)	0.00
		03 SERVICES Total			0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS	**70310**	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
			70530	GEN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			71105	MOTOR FUEL	113.21	0.00	200.00	0.00	0.00	0.00
			71210	NATURAL GAS	12,163.84	8,177.42	9,000.00	16,000.00	16,000.00	0.00
			71530	ELECTRICAL SUPPLIES	0.00	0.00	500.00	500.00	500.00	0.00
			71705	VEHICLE PARTS	0.00	0.00	500.00	500.00	500.00	0.00

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DIVISION	Distribution

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082260	**DD GARAGE**	04 MATERIALS	**71710**	VEHICLE ACCESSORIES	0.00	0.00	4,000.00	3,000.00	1,500.00	0.00
			71715	TIRES OR TUBES	0.00	0.00	0.00	0.00	0.00	0.00
			71720	OIL LUBRICANT	0.00	0.00	2,500.00	0.00	0.00	0.00
			71725	OIL	9,348.78	13,873.59	9,500.00	14,000.00	14,000.00	0.00
			71805	EQUIPMENT PART AND SUPPLIES	20,327.75	11,784.48	8,000.00	25,000.00	24,000.00	0.00
			72105	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	1,300.00	0.00
			72110	SHOE ALLOWANCE	250.00	257.50	500.00	600.00	270.00	0.00
			72140	TOOL ALLOWANCE	43.20	0.00	1,000.00	1,000.00	1,000.00	0.00
			72255	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72305	SMALL TOOL	1,214.45	419.13	5,000.00	5,000.00	3,500.00	0.00
			72315	FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
			72320	SHOP EQUIPMENT	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
			72330	HARDWARE	2,528.88	2,091.11	2,500.00	2,500.00	2,600.00	0.00
			72725	LUMBER	186.32	1,311.03	2,000.00	1,500.00	1,200.00	0.00
			72730	STEEL IRON PRODUCT	5,575.55	4,388.73	7,500.00	8,000.00	8,100.00	0.00
			72825	WATER INVENTORY	2,004.54	1,564.60	2,000.00	1,500.00	1,500.00	0.00
			72830	WATER CLOSING SUPPLIES	(70,310.65)	(57,005.61)	(87,200.00)	(113,600.00)	(108,470.00)	0.00
			72905	ADDL SPECIAL MATL SUPPLIES	16,554.13	13,138.02	30,000.00	32,000.00	30,000.00	0.00
			72910	OTHER MISCELLANEOUS SUPPLIES	(0.00)	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total			(0.00)	0.00	0.00	0.00	0.00	0.00
		07 DEPRECIATION	**76905**	DEPRECIATION EXPENSE	7,115.93	5,692.48	0.00	0.00	0.00	0.00
			76910	ADJ WATER DEPRECIATION	(7,115.93)	(5,692.48)	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total			0.00	0.00	0.00	0.00	0.00	0.00
		09 LOSS ON DISP	**76810**	LOSS ON PROP DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL Total			0.00	0.00	0.00	0.00	0.00	0.00
69082260 Total					**0.00**	**0.00**	**0.00**	**(0.16)**	**0.00**	**0.00**

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AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082261	**DD AUTO TRUCK MAINTENANCE**	01 LABOR	**60105**	FULL TIME CERTIFIED	57,477.77	64,721.02	0.00	0.00	0.00	0.00
			60120	SHIFT DIFFERENTIAL	0.00	3.81	0.00	0.00	0.00	0.00
			60175	OVERTIME	1,149.12	1,472.35	7,000.00	7,000.00	1,500.00	0.00
			60830	WATER CLOSING SALARIES	(58,626.89)	(66,197.18)	(7,000.00)	(7,000.00)	(1,500.00)	0.00
			60835	SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
		01 LABOR Total			0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES	**61005**	SOCIAL SECURITY	3,355.33	3,901.98	434.00	434.00	93.00	0.00
			61010	MEDICARE REGULAR	784.69	912.38	102.00	102.00	21.75	0.00
			61110	PERA COORDINATED PENSION	4,356.35	4,936.32	525.00	525.00	112.50	0.00
			61150	MACHINIST PENSION	2,561.68	2,760.85	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	0.00	1.60	121.00	121.00	121.00	0.00
			61210	EMPLOYEE HEALTH INSURANCE	16,321.03	18,360.29	0.00	0.00	0.00	0.00
			61225	EMPLOYEE BASIC LIFE	8.54	8.29	35.00	35.00	35.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	37.47	183.18	141.00	141.00	141.00	0.00
			61510	TRICOUNCIL & OTHER BENEFITS	0.00	0.60	0.00	0.00	0.00	0.00
			61550	INDIRECT FRINGES	4,968.63	3,776.16	298.00	266.00	57.75	0.00
			61905	FRINGE BENEFITS COMP ABSENCE	0.00	0.00	658.00	658.00	0.00	0.00
			61990	FRINGE CLOSE OUT	(32,393.72)	(34,841.65)	(2,314.00)	(2,282.00)	(582.00)	0.00
		02 FRINGES Total			0.00	0.00	0.00	0.00	0.00	0.00
		03 SERVICES	**64230**	GENERAL EQUIPMENT REPAIR	66,275.44	76,121.16	95,000.00	95,000.00	93,000.00	0.00
			64505	GENERAL REPAIR MAINT SVC	0.00	0.00	0.00	0.00	0.00	0.00
			64735	EQUIPMENT RENTAL	137,658.40	63,170.00	0.00	0.00	0.00	0.00
			67510	LOCAL REGISTRATION FEE	0.00	47.00	0.00	0.00	0.00	0.00
			68120	INTERNAL EQUIPMENT RENTAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00
			68165	VEHICLE RENTAL CHARGE	(0.00)	0.00	0.00	0.00	0.00	0.00
			69505	LICENSE AND PERMIT	57.00	0.00	500.00	500.00	500.00	0.00
			69510	VEHICLE LICENSE REGISTRATION	832.25	519.00	1,000.00	1,000.00	2,100.00	0.00
			69590	OTHER SERVICES	6,650.08	2,116.73	5,000.00	7,000.00	9,500.00	0.00
			69595	WATER CLOSING SERVICES	(211,473.17)	(141,973.89)	(102,500.00)	(104,500.00)	(105,100.00)	0.00
		03 SERVICES Total			(0.00)	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS	**71105**	MOTOR FUEL	366,415.75	346,656.95	325,000.00	385,000.00	403,000.00	0.00
			71705	VEHICLE PARTS	0.00	0.00	5,000.00	0.00	0.00	0.00
			71710	VEHICLE ACCESSORIES	0.00	0.00	6,000.00	0.00	500.00	0.00
			71715	TIRES OR TUBES	46,673.32	25,462.20	35,000.00	35,000.00	45,200.00	0.00
			71725	OIL	0.00	0.00	0.00	0.00	0.00	0.00
			71805	EQUIPMENT PART AND SUPPLIES	80,494.30	71,659.09	60,000.00	95,000.00	153,000.00	0.00
			72315	FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
			72730	STEEL IRON PRODUCT	891.27	0.00	0.00	0.00	500.00	0.00
			72830	WATER CLOSING SUPPLIES	(494,474.64)	(443,778.24)	(431,000.00)	(515,000.00)	(605,700.00)	0.00
			72910	OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	3,500.00	0.00
		04 MATERIALS Total			0.00	0.00	0.00	0.00	0.00	0.00
		07 DEPRECIATION	**76905**	DEPRECIATION EXPENSE	629,439.71	778,154.52	(450,000.00)	(450,000.00)	(450,000.00)	0.00
			76910	ADJ WATER DEPRECIATION	(629,439.71)	(778,154.52)	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total			0.00	0.00	(450,000.00)	(450,000.00)	(450,000.00)	0.00
		09 LOSS ON DISP	**76810**	LOSS ON PROP DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL Total			0.00	0.00	0.00	0.00	0.00	0.00
69082261 Total					**0.00**	**0.00**	**(450,000.00)**	**(450,000.00)**	**(450,000.00)**	**0.00**

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ACCOUNT TYPE	(Multiple Items)
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AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082262	**DD TRACTOR MAINTENANCE**	01 LABOR	**60105**	FULL TIME CERTIFIED	15,868.86	23,799.99	0.00	0.00	0.00	0.00
			60120	SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
			60175	OVERTIME	351.85	151.41	4,000.00	1,500.00	500.00	0.00
			60417	TRI COUNCIL NOT CERTIFIED TEMP	0.00	333.20	0.00	0.00	0.00	0.00
			60830	WATER CLOSING SALARIES	(16,220.71)	(24,284.60)	(4,000.00)	(1,500.00)	(500.00)	0.00
			60835	SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
		01 LABOR Total			0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES	**61005**	SOCIAL SECURITY	925.55	1,442.64	248.00	93.00	31.00	0.00
			61010	MEDICARE REGULAR	216.52	337.54	58.00	22.00	7.25	0.00
			61110	PERA COORDINATED PENSION	1,192.53	1,781.59	300.00	113.00	37.50	0.00
			61145	TRI COUNCIL PENSION	0.00	98.28	0.00	0.00	0.00	0.00
			61150	MACHINIST PENSION	698.53	1,011.96	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	0.00	0.00	19.00	19.00	19.00	0.00
			61210	EMPLOYEE HEALTH INSURANCE	4,181.36	6,804.14	0.00	0.00	0.00	0.00
			61225	EMPLOYEE BASIC LIFE	1.99	3.23	0.00	0.00	0.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	9.86	52.31	48.00	48.00	48.00	0.00
			61550	INDIRECT FRINGES	1,118.81	1,262.77	170.00	57.00	19.25	0.00
			61605	TRADES BENEFITS	0.00	89.10	0.00	0.00	0.00	0.00
			61905	FRINGE BENEFITS COMP ABSENCE	0.00	0.00	66.00	66.00	0.00	0.00
			61990	FRINGE CLOSE OUT	(8,345.15)	(12,883.56)	(909.00)	(418.00)	(162.00)	0.00
		02 FRINGES Total			0.00	0.00	0.00	0.00	0.00	0.00
		03 SERVICES	**64230**	GENERAL EQUIPMENT REPAIR	3,324.74	49,973.52	16,000.00	28,000.00	28,000.00	0.00
			64505	GENERAL REPAIR MAINT SVC	0.00	167.24	2,000.00	1,500.00	1,500.00	0.00
			68120	INTERNAL EQUIPMENT RENTAL	0.00	0.00	100.00	100.00	0.00	0.00
			68165	VEHICLE RENTAL CHARGE	(0.00)	(0.00)	0.00	0.00	0.00	0.00
			69510	VEHICLE LICENSE REGISTRATION	10,391.10	0.00	0.00	0.00	0.00	0.00
			69590	OTHER SERVICES	932.00	650.00	1,000.00	1,000.00	1,100.00	0.00
			69595	WATER CLOSING SERVICES	(14,647.84)	(50,790.76)	(19,100.00)	(30,600.00)	(30,600.00)	0.00
		03 SERVICES Total			(0.00)	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS	**71105**	MOTOR FUEL	46,250.19	43,214.43	40,000.00	48,000.00	48,000.00	0.00
			71705	VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
			71715	TIRES OR TUBES	6,838.67	8,575.62	10,500.00	12,000.00	12,000.00	0.00
			71725	OIL	0.00	0.00	500.00	500.00	500.00	0.00
			71805	EQUIPMENT PART AND SUPPLIES	70,801.48	99,475.04	35,000.00	38,000.00	39,500.00	0.00
			72730	STEEL IRON PRODUCT	791.10	0.00	0.00	0.00	0.00	0.00
			72830	WATER CLOSING SUPPLIES	(124,681.44)	(151,265.09)	(88,500.00)	(100,500.00)	(102,000.00)	0.00
			72905	ADDL SPECIAL MATL SUPPLIES	0.00	0.00	2,500.00	2,000.00	2,000.00	0.00
			72910	OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total			0.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL	**77905**	AM CLEARING PROPIETARY	0.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL Total			0.00	0.00	0.00	0.00	0.00	0.00
		07 DEPRECIATION	**76905**	DEPRECIATION EXPENSE	155,557.71	155,557.69	(162,000.00)	(162,000.00)	(162,000.00)	0.00
			76910	ADJ WATER DEPRECIATION	(155,557.71)	(155,557.69)	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total			0.00	0.00	(162,000.00)	(162,000.00)	(162,000.00)	0.00
		09 LOSS ON DISP	**76810**	LOSS ON PROP DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL Total			0.00	0.00	0.00	0.00	0.00	0.00
69082262 Total					**0.00**	**0.00**	**(162,000.00)**	**(162,000.00)**	**(162,000.00)**	**0.00**

St Paul Regional Water Services
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ACCOUNT TYPE	(Multiple Items)
DIVISION	Distribution

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082263	**DD COMPRESSOR OTHER EQUIP**	01 LABOR	**60105**	FULL TIME CERTIFIED	40,075.38	35,803.92	0.00	0.00	0.00	0.00
			60120	SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
			60175	OVERTIME	297.99	333.11	1,500.00	1,500.00	0.00	0.00
			60830	WATER CLOSING SALARIES	(40,373.37)	(36,137.03)	(1,500.00)	(1,500.00)	0.00	0.00
			60835	SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
		01 LABOR Total			0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES	**61005**	SOCIAL SECURITY	2,308.75	2,109.72	93.00	93.00	0.00	0.00
			61010	MEDICARE REGULAR	540.05	493.48	22.00	22.00	0.00	0.00
			61110	PERA COORDINATED PENSION	3,015.42	2,677.55	112.00	113.00	0.00	0.00
			61150	MACHINIST PENSION	1,775.55	1,478.43	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	0.00	3.20	0.00	0.00	0.00	0.00
			61210	EMPLOYEE HEALTH INSURANCE	11,448.88	9,477.19	0.00	0.00	0.00	0.00
			61225	EMPLOYEE BASIC LIFE	5.47	4.48	27.00	27.00	0.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	1.74	36.06	73.00	73.00	0.00	0.00
			61510	TRICOUNCIL & OTHER BENEFITS	0.00	2.93	0.00	0.00	0.00	0.00
			61550	INDIRECT FRINGES	3,122.31	1,996.66	64.00	57.00	0.00	0.00
			61990	FRINGE CLOSE OUT	(22,218.17)	(18,279.70)	(391.00)	(385.00)	0.00	0.00
		02 FRINGES Total			0.00	0.00	0.00	0.00	0.00	0.00
		03 SERVICES	**64230**	GENERAL EQUIPMENT REPAIR	1,058.27	13,785.04	10,000.00	12,000.00	0.00	0.00
			67510	LOCAL REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
			68120	INTERNAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
			68165	VEHICLE RENTAL CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
			69505	LICENSE AND PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
			69510	VEHICLE LICENSE REGISTRATION	3,050.55	189.25	500.00	500.00	0.00	0.00
			69590	OTHER SERVICES	0.00	200.00	3,000.00	1,500.00	0.00	0.00
			69595	WATER CLOSING SERVICES	(4,108.82)	(14,174.29)	(13,500.00)	(14,000.00)	0.00	0.00
		03 SERVICES Total			0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS	**71105**	MOTOR FUEL	15,134.45	17,947.17	3,000.00	6,000.00	0.00	0.00
			71705	VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
			71710	VEHICLE ACCESSORIES	0.00	0.00	1,500.00	500.00	0.00	0.00
			71715	TIRES OR TUBES	7,843.88	8,861.42	7,000.00	8,500.00	0.00	0.00
			71720	OIL LUBRICANT	0.00	0.00	0.00	0.00	0.00	0.00
			71725	OIL	0.00	164.28	0.00	0.00	0.00	0.00
			71805	EQUIPMENT PART AND SUPPLIES	54,399.88	48,637.91	45,000.00	52,000.00	0.00	0.00
			72315	FIELD EQUIPMENT	0.00	0.00	5,000.00	0.00	0.00	0.00
			72730	STEEL IRON PRODUCT	203.93	0.00	500.00	500.00	0.00	0.00
			72830	WATER CLOSING SUPPLIES	(77,849.21)	(75,638.36)	(67,000.00)	(72,500.00)	0.00	0.00
			72905	ADDL SPECIAL MATL SUPPLIES	267.07	27.58	5,000.00	5,000.00	0.00	0.00
			72910	OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total			(0.00)	(0.00)	0.00	0.00	0.00	0.00
		07 DEPRECIATIOI	**76905**	DEPRECIATION EXPENSE	46,111.27	0.00	(57,000.00)	(57,000.00)	0.00	0.00
			76910	ADJ WATER DEPRECIATION	(46,111.27)	0.00	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total			0.00	0.00	(57,000.00)	(57,000.00)	0.00	0.00
		09 LOSS ON DISP	**76810**	LOSS ON PROP DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL Total			0.00	0.00	0.00	0.00	0.00	0.00
69082263 Total					**0.00**	**(0.00)**	**(57,000.00)**	**(57,000.00)**	**0.00**	**0.00**
Grand Total					**18,954,141.30**	**18,631,074.96**	**9,775,809.00**	**10,641,545.54**	**11,726,487.54**	**11,400,687.00**

St Paul Regional Water Services
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ACCOUNT TYPE	(Multiple Items)
DIVISION	Engineering

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082310	**ED ENGINEERING MAPS RECORD**	01 LABOR	**60105**	FULL TIME CERTIFIED	1,744,793.47	2,003,590.49	1,952,103.00	2,031,645.00	2,222,308.00	2,226,446.00
			60120	SHIFT DIFFERENTIAL	433.81	625.82	0.00	0.00	0.00	0.00
			60145	TRADES NO CITY BENEFITS	328,827.09	431,891.46	359,502.00	379,458.00	397,293.00	415,138.00
			60150	TRADES NO PAY DAYS	0.00	0.00	(16,800.00)	(17,733.00)	(16,890.51)	(20,543.00)
			60155	OVERTIME TRADES	2,267.33	3,159.14	0.00	0.00	3,500.00	3,500.00
			60175	OVERTIME	80,282.71	81,656.50	100,000.00	100,000.00	89,000.00	80,000.00
			60305	PART TIME CERTIFIED	66,699.39	69,926.36	56,435.00	72,486.00	0.00	79,553.00
			60415	INTERN	22,392.00	31,230.00	55,884.00	102,836.00	156,512.00	44,650.00
			60417	TRI COUNCIL NOT CERTIFIED TEMP	420.80	0.00	0.00	0.00	0.00	0.00
			60815	SALARIES UNUSED LEAVE	3,204.44	154,936.50	0.00	0.00	0.00	0.00
			60825	WATER LABOR ADDITIVE	(101,241.47)	(82,681.39)	(147,000.00)	(147,000.00)	(147,000.00)	(147,000.00)
			60835	SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
			60845	RESERVE FOR PROMOTIONS	0.00	0.00	8,800.00	8,800.00	10,000.00	20,000.00
		01 LABOR Total			2,148,079.57	2,694,334.88	2,368,924.00	2,530,492.00	2,714,722.49	2,701,744.00
		02 FRINGES	**61005**	SOCIAL SECURITY	136,472.56	161,202.67	156,784.00	163,375.60	172,098.00	177,895.00
			61010	MEDICARE REGULAR	31,917.03	37,720.83	36,669.00	38,208.10	40,249.25	41,607.00
			61110	PERA COORDINATED PENSION	140,997.89	162,664.57	158,500.00	166,532.00	174,097.00	175,292.00
			61145	TRI COUNCIL PENSION	0.00	0.00	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	238.75	710.60	0.00	0.00	0.00	0.00
			61210	EMPLOYEE HEALTH INSURANCE	268,958.48	293,676.84	436,734.00	377,054.00	416,693.00	392,654.00
			61225	EMPLOYEE BASIC LIFE	3,323.18	3,358.49	2,407.00	2,407.00	2,434.00	2,434.00
			61415	SEVERANCE VACATION BAL	0.00	0.00	0.00	0.00	0.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	1,834.06	2,749.96	9,649.00	9,649.00	9,649.00	9,649.00
			61510	TRICOUNCIL & OTHER BENEFITS	0.00	442.11	0.00	0.00	0.00	0.00
			61550	INDIRECT FRINGES	199,336.54	184,616.61	107,471.00	101,744.70	101,684.25	98,548.00
			61605	TRADES BENEFITS	178,080.19	233,549.29	224,292.00	214,389.00	226,128.70	278,710.00
			61710	PAID LEAVE	0.00	0.00	0.00	0.00	0.00	12,622.00
			61810	PERMANENT PARTIAL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
			61815	TEMPORARY TOTAL DISABILITY	1,839.18	0.00	0.00	0.00	0.00	0.00
			61820	TEMPORARY PARTIAL DISABILITY	6,677.00	0.00	0.00	0.00	0.00	0.00
			61830	MEDICAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
			61905	FRINGE BENEFITS COMP ABSENCE	(841.48)	(7,105.50)	112,068.00	112,068.00	112,068.00	112,068.00
			61906	FICA UNUSED LEAVE	0.00	20,420.46	0.00	0.00	0.00	0.00
		02 FRINGES Total			968,833.38	1,094,006.93	1,244,574.00	1,185,427.40	1,255,101.20	1,301,479.00
		03 SERVICES	**63110**	APPRAISER	0.00	0.00	0.00	0.00	0.00	0.00
			63115	ARCHITECT	4,001.84	0.00	0.00	0.00	0.00	0.00
			63130	ENGINEERS	70,750.19	89,449.63	613,000.00	0.00	0.00	0.00
			63132	TECHNOLOGY PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00
			63160	GENERAL PROFESSIONAL SERVICE	72,524.63	201,451.90	0.00	535,000.00	260,000.00	690,000.00
			63335	TESTING SERVICE	0.00	0.00	5,000.00	5,000.00	2,000.00	0.00
			63360	DATA PROCESSING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
			63405	PROCESS FILING RECORDING FEE	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
			64220	EQUIPMENT MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
			64230	GENERAL EQUIPMENT REPAIR	1,238.97	0.00	0.00	0.00	0.00	0.00
			64250	FIELD EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
			64505	GENERAL REPAIR MAINT SVC	22,276.34	1,493.73	20,000.00	20,000.00	20,000.00	20,000.00
			65140	TELEPHONE MONTHLY CHARGE	6,528.00	0.00	7,000.00	0.00	0.00	0.00
			65160	TELEPHONE NON VOICE SERVICE	0.00	0.00	1,000.00	1,000.00	0.00	0.00
			65165	TELEPHONE CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00
			65170	COMMUNICATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

St Paul Regional Water Services
2026 Spending Budget
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ACCOUNT TYPE	(Multiple Items)
DIVISION	Engineering

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082310	**ED ENGINEERING MAPS RECORD**	03 SERVICES	**67205**	POSTAGE	6,393.94	7,302.15	4,000.00	5,000.00	5,600.00	8,000.00
			67330	PRINTING OUTSIDE	1,674.00	1,819.55	4,000.00	1,000.00	1,000.00	2,000.00
			67335	PRINTING RIVER PRINT	0.00	0.00	0.00	0.00	0.00	0.00
			67340	PUBLICATION AND ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
			67355	OTHER PRINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
			67510	LOCAL REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
			67520	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
			67525	MEMBERSHIP DUES	0.00	21.25	0.00	0.00	0.00	0.00
			67530	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
			67535	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
			67540	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
			67615	REGULAR MILEAGE	5,653.68	10,485.62	3,000.00	2,000.00	3,000.00	3,000.00
			67630	PARKING EXPENSE	15.82	66.00	200.00	200.00	200.00	200.00
			68120	INTERNAL EQUIPMENT RENTAL	108,824.59	109,959.10	110,000.00	110,000.00	115,000.00	120,000.00
			68155	REAL ESTATE SERVICES	1,988.60	480.00	5,000.00	5,000.00	5,000.00	0.00
			69505	LICENSE AND PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
			69590	OTHER SERVICES	61,706.15	82,684.84	35,000.00	38,000.00	40,000.00	12,000.00
		03 SERVICES Total			363,576.75	505,213.77	807,200.00	723,200.00	452,800.00	856,200.00
		04 MATERIALS	**70010**	COMMUNICATION SUPPLIES	38.97	0.00	1,000.00	1,000.00	0.00	0.00
			70110	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
			70120	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
			70130	COMPUTER SUPPLIES	125.00	1,798.00	0.00	0.00	0.00	0.00
			70205	PAPER SUPPLIES RIVERPRINT	0.00	0.00	0.00	0.00	0.00	0.00
			70210	PAPER FORMS ETC	0.00	0.00	0.00	0.00	0.00	0.00
			70305	OFFICE EQUIPMENT	2,054.52	0.00	1,000.00	1,000.00	2,300.00	0.00
			70310	OFFICE FURNITURE	0.00	2,334.82	0.00	0.00	0.00	0.00
			70505	OFFICE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
			70510	BOOK PERIODICAL PICTURE	405.73	245.50	200.00	500.00	0.00	0.00
			70520	TRAINING AND INSTRUCTIONAL MAT	0.00	122.50	0.00	0.00	0.00	0.00
			70525	OFFICE SUPPLIES CONTRACT	(10.16)	0.00	0.00	0.00	0.00	0.00
			70530	GEN OFFICE SUPPLIES	5,910.90	4,807.32	3,500.00	1,000.00	5,000.00	0.00
			71230	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
			71525	PLUMBING SUPPLIES	381.00	46.48	1,000.00	1,500.00	1,000.00	500.00
			71535	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			71630	SIGNING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
			71710	VEHICLE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
			71805	EQUIPMENT PART AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72105	CLOTHING ALLOWANCE	5,999.44	7,164.16	4,000.00	5,000.00	6,000.00	7,500.00
			72110	SHOE ALLOWANCE	2,677.28	2,578.31	2,000.00	2,500.00	3,000.00	3,000.00
			72225	CHEMICAL LABORATORY	0.00	0.00	0.00	0.00	0.00	0.00
			72255	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72305	SMALL TOOL	0.00	22.67	200.00	0.00	0.00	0.00
			72315	FIELD EQUIPMENT	13,264.15	13,251.31	40,000.00	45,000.00	40,000.00	15,000.00
			72330	HARDWARE	0.00	0.00	500.00	500.00	0.00	0.00
			72825	WATER INVENTORY	2,246.98	5,661.09	2,000.00	2,000.00	2,000.00	2,000.00
			72905	ADDL SPECIAL MATL SUPPLIES	5,048.27	2,806.25	2,500.00	2,500.00	5,000.00	3,500.00
			72910	OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total			38,142.08	40,838.41	57,900.00	62,500.00	64,300.00	31,500.00
		05 CAPITAL	**77905**	AM CLEARING PROPIETARY	0.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL Total			0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Engineering

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082310	**ED ENGINEERING MAPS RECORD**	07 DEPRECIATION	**76905**	DEPRECIATION EXPENSE	19,641.99	18,857.66	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total			19,641.99	18,857.66	0.00	0.00	0.00	0.00
		09 LOSS ON DISP	**76810**	LOSS ON PROP DISPOSAL	0.00	682.40	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL Total			0.00	682.40	0.00	0.00	0.00	0.00
69082310 Total					**3,538,273.77**	**4,353,934.05**	**4,478,598.00**	**4,501,619.40**	**4,486,923.69**	**4,890,923.00**

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Engineering

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082350	**ED HOMEOWNER LEAD REPLAC I**	01 LABOR	**60105**	FULL TIME CERTIFIED	12,993.06	0.00	0.00	0.00	0.00	0.00
			60120	SHIFT DIFFERENTIAL	33.54	0.00	0.00	0.00	0.00	0.00
			60145	TRADES NO CITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
			60155	OVERTIME TRADES	157.80	0.00	0.00	0.00	0.00	0.00
			60175	OVERTIME	4,256.21	0.00	0.00	0.00	0.00	0.00
			60417	TRI COUNCIL NOT CERTIFIED TEMP	1,619.80	0.00	0.00	0.00	0.00	0.00
		01 LABOR Total			19,060.41	0.00	0.00	0.00	0.00	0.00
		02 FRINGES	**61005**	SOCIAL SECURITY	1,080.46	0.00	0.00	0.00	0.00	0.00
			61010	MEDICARE REGULAR	252.55	0.00	0.00	0.00	0.00	0.00
			61110	PERA COORDINATED PENSION	1,216.88	0.00	0.00	0.00	0.00	0.00
			61145	TRI COUNCIL PENSION	230.25	0.00	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	351.25	0.00	0.00	0.00	0.00	0.00
			61210	EMPLOYEE HEALTH INSURANCE	2,895.84	0.00	0.00	0.00	0.00	0.00
			61225	EMPLOYEE BASIC LIFE	11.22	0.00	0.00	0.00	0.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	23.88	0.00	0.00	0.00	0.00	0.00
			61605	TRADES BENEFITS	746.52	0.00	0.00	0.00	0.00	0.00
		02 FRINGES Total			6,808.85	0.00	0.00	0.00	0.00	0.00
		03 SERVICES	**63625**	SPEC ASMT PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	0.00
			64305	STREET AND SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
			64505	GENERAL REPAIR MAINT SVC	0.00	0.00	0.00	0.00	0.00	0.00
			64705	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
			64740	BARRICADE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
			68120	INTERNAL EQUIPMENT RENTAL	6,859.88	0.00	0.00	0.00	0.00	0.00
			69505	LICENSE AND PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
			69590	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
			69596	WATER RESTORATION CLOSE	0.00	0.00	0.00	0.00	0.00	0.00
		03 SERVICES Total			6,859.88	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS	**72825**	WATER INVENTORY	3,813.33	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total			3,813.33	0.00	0.00	0.00	0.00	0.00
		06 OTHER	**73120**	OUTSIDE LOAN	88,005.00	99,592.00	100,000.00	200,000.00	200,000.00	200,000.00
			74410	FORGIVABLE LOAN	0.00	0.00	0.00	0.00	0.00	0.00
			78430	LOAN PRINCIPAL CLOSE OUT	(88,005.00)	(99,592.00)	0.00	0.00	0.00	0.00
		06 OTHER Total			0.00	0.00	100,000.00	200,000.00	200,000.00	200,000.00
69082350 Total					**36,542.47**	**0.00**	**100,000.00**	**200,000.00**	**200,000.00**	**200,000.00**

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Engineering

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082355	**ED LAND SALES**	03 SERVICES	**63110**	APPRAISER	0.00	0.00	3,000.00	3,000.00	0.00	0.00
		03 SERVICES Total			0.00	0.00	3,000.00	3,000.00	0.00	0.00
69082355 Total					**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Grand Total					**3,574,816.24**	**4,353,934.05**	**4,581,598.00**	**4,704,619.40**	**4,686,923.69**	**5,090,923.00**

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Production

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082410	**PD SUPPLY**	01 LABOR	**60105**	FULL TIME CERTIFIED	1,254,324.73	1,421,600.39	1,351,277.00	1,463,662.00	1,558,215.00	1,604,595.00
			60120	SHIFT DIFFERENTIAL	1,271.31	730.87	0.00	0.00	0.00	1,000.00
			60130	FULL TIME NOT CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
			60145	TRADES NO CITY BENEFITS	0.00	238.24	0.00	0.00	0.00	0.00
			60155	OVERTIME TRADES	34.85	0.00	0.00	0.00	0.00	0.00
			60175	OVERTIME	64,093.94	57,708.56	26,000.00	26,000.00	52,000.00	50,000.00
			60305	PART TIME CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
			60410	NOT CERTIFIED TEMP SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
			60415	INTERN	0.00	0.00	0.00	0.00	0.00	0.00
			60417	TRI COUNCIL NOT CERTIFIED TEMP	1,614.84	0.00	0.00	0.00	0.00	0.00
			60815	SALARIES UNUSED LEAVE	(276.56)	88,244.86	0.00	0.00	0.00	0.00
			60835	SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
			60845	RESERVE FOR PROMOTIONS	0.00	0.00	0.00	8,000.00	0.00	10,000.00
		01 LABOR Total			1,321,063.11	1,568,522.92	1,377,277.00	1,497,662.00	1,610,215.00	1,665,595.00
		02 FRINGES	**61005**	SOCIAL SECURITY	81,500.72	91,856.28	85,227.00	92,672.00	99,836.00	103,268.00
			61010	MEDICARE REGULAR	19,060.28	21,483.48	19,930.00	21,668.00	23,348.00	24,146.00
			61110	PERA COORDINATED PENSION	101,463.12	113,188.23	103,092.00	112,105.00	120,768.00	124,919.00
			61145	TRI COUNCIL PENSION	138.52	0.00	0.00	0.00	0.00	0.00
			61150	MACHINIST PENSION	0.00	0.00	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	29,517.97	18,235.09	58,091.00	58,091.00	58,091.00	58,091.00
			61210	EMPLOYEE HEALTH INSURANCE	239,326.52	268,442.89	289,888.00	467,265.00	374,410.00	413,276.00
			61225	EMPLOYEE BASIC LIFE	1,220.45	1,243.32	1,114.00	1,114.00	1,114.00	1,114.00
			61505	DEFERRED COMP EMPLOYER MATCH	6,687.44	7,015.83	5,488.00	5,488.00	5,488.00	5,488.00
			61510	TRICOUNCIL & OTHER BENEFITS	0.00	6,898.72	0.00	0.00	0.00	0.00
			61550	INDIRECT FRINGES	101,593.53	81,804.41	58,419.00	56,911.16	58,347.00	56,370.00
			61605	TRADES BENEFITS	704.96	453.75	0.00	0.00	0.00	0.00
			61710	PAID LEAVE	0.00	0.00	0.00	0.00	0.00	7,327.00
			61810	PERMANENT PARTIAL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
			61815	TEMPORARY TOTAL DISABILITY	8,653.01	8,555.05	0.00	0.00	0.00	0.00
			61820	TEMPORARY PARTIAL DISABILITY	30,046.50	47,376.34	0.00	0.00	0.00	0.00
			61830	MEDICAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
			61840	MANAGED CARE	0.00	0.00	0.00	0.00	0.00	0.00
			61850	WC MILEAGE AND PARKING REIMB	0.00	0.00	0.00	0.00	0.00	0.00
			61905	FRINGE BENEFITS COMP ABSENCE	(871.34)	(3,657.92)	46,610.00	46,610.00	46,610.00	46,610.00
			61906	FICA UNUSED LEAVE	0.00	11,344.36	0.00	0.00	0.00	0.00
		02 FRINGES Total			619,041.68	674,239.83	667,859.00	861,924.16	788,012.00	840,609.00
		03 SERVICES	**63130**	ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00
			63160	GENERAL PROFESSIONAL SERVICE	2,200.00	239,308.11	0.00	310,000.00	170,000.00	70,000.00
			63325	REFUSE DISPOSAL AND COLLECTION	10,236.43	16,401.63	8,000.00	20,000.00	20,000.00	18,000.00
			63330	LAUNDRY SERVICE	1,255.75	717.12	1,000.00	1,400.00	1,400.00	1,400.00
			63335	TESTING SERVICE	17,893.72	2,605.00	0.00	1,000.00	1,000.00	2,800.00
			63350	INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
			63355	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
			63440	DIVING SERVICES	19,500.00	11,007.50	10,000.00	10,000.00	0.00	0.00
			63630	LATE PAYMENT PENALTY	4.13	328.27	0.00	0.00	0.00	0.00
			64105	BUILDING REPAIR SERVICE	17,349.13	6,851.41	75,000.00	75,000.00	30,000.00	0.00
			64115	GROUND MAINTENANCE SERVICE	7,200.00	0.00	7,500.00	5,000.00	5,000.00	5,000.00
			64230	GENERAL EQUIPMENT REPAIR	0.00	486.94	2,000.00	5,000.00	0.00	0.00
			64250	FIELD EQUIPMENT REPAIR	0.00	0.00	3,000.00	0.00	0.00	0.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Production

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082410	**PD SUPPLY**	03 SERVICES	**64505**	GENERAL REPAIR MAINT SVC	243.07	4,878.41	10,000.00	10,000.00	7,500.00	7,500.00
			64725	PORTABLE TOILET	706.35	548.63	1,000.00	1,000.00	1,000.00	1,000.00
			64735	EQUIPMENT RENTAL	4,468.50	2,674.72	20,000.00	25,000.00	10,000.00	20,000.00
			64745	TANK RENTAL	35,261.70	27,230.49	30,000.00	35,000.00	35,000.00	35,000.00
			64750	MISCELLANEOUS RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
			65140	TELEPHONE MONTHLY CHARGE	1,742.34	1,339.54	2,000.00	0.00	0.00	0.00
			65145	TELEPHONE LONG DISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
			65160	TELEPHONE NON VOICE SERVICE	356.16	323.90	400.00	400.00	400.00	400.00
			65165	TELEPHONE CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00
			65205	SEWER CHARGE	40,400.36	43,694.09	23,000.00	38,000.00	38,000.00	44,000.00
			67205	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
			67510	LOCAL REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
			67520	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
			68120	INTERNAL EQUIPMENT RENTAL	215,957.59	221,426.94	200,000.00	200,000.00	216,000.00	217,000.00
			68170	GROUNDS MAINTENANCE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
			69505	LICENSE AND PERMIT	182,574.13	415,832.29	175,000.00	306,000.00	306,000.00	306,000.00
			69590	OTHER SERVICES	59,113.25	25,566.58	250,000.00	250,000.00	80,000.00	50,000.00
			69596	WATER RESTORATION CLOSE	4,769.30	0.00	13,000.00	13,000.00	6,500.00	6,500.00
		03 SERVICES Total			621,231.91	1,021,221.57	830,900.00	1,305,800.00	927,800.00	784,600.00
		04 MATERIALS	**70010**	COMMUNICATION SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00
			70015	RADIO MAINTENANCE SUPPLIES	1,090.68	0.00	0.00	0.00	0.00	0.00
			70130	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			70310	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
			70505	OFFICE ACCESSORIES	0.00	125.12	0.00	0.00	0.00	0.00
			70510	BOOK PERIODICAL PICTURE	997.90	23.97	0.00	0.00	0.00	0.00
			70520	TRAINING AND INSTRUCTIONAL MAT	390.00	0.00	0.00	0.00	0.00	0.00
			70525	OFFICE SUPPLIES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
			70530	GEN OFFICE SUPPLIES	840.08	266.87	300.00	1,200.00	1,200.00	1,000.00
			71105	MOTOR FUEL	4,659.75	5,674.46	0.00	3,000.00	3,500.00	6,000.00
			71205	ELECTRICITY	705,165.87	545,331.86	500,000.00	780,000.00	811,200.00	600,000.00
			71210	NATURAL GAS	20,502.41	15,245.18	20,000.00	20,000.00	22,500.00	23,000.00
			71230	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
			71510	LUMBER FOR REPAIR OF BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
			71520	GEN BLDG REPAIR MAINT SUPPLY	3,548.78	2,791.61	10,000.00	10,000.00	5,000.00	4,000.00
			71525	PLUMBING SUPPLIES	2,566.40	367.40	0.00	0.00	0.00	0.00
			71530	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			71540	JANITORIAL SUPPLIES	0.00	826.06	1,100.00	1,000.00	1,000.00	1,000.00
			71620	SALT FOR STREETS	4,420.60	2,623.05	5,000.00	6,500.00	5,500.00	5,500.00
			71630	SIGNING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
			71705	VEHICLE PARTS	435.82	0.00	0.00	0.00	0.00	0.00
			71710	VEHICLE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
			71725	OIL	0.00	0.00	0.00	0.00	0.00	0.00
			71805	EQUIPMENT PART AND SUPPLIES	11,599.58	8,900.75	20,000.00	15,000.00	15,000.00	15,000.00
			72105	CLOTHING ALLOWANCE	419.90	2,010.33	5,000.00	5,000.00	6,500.00	6,500.00
			72110	SHOE ALLOWANCE	4,484.95	5,030.00	4,500.00	4,500.00	5,000.00	5,500.00
			72235	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72255	SAFETY SUPPLIES	0.00	1,585.07	0.00	0.00	0.00	0.00
			72305	SMALL TOOL	0.00	0.00	1,000.00	0.00	0.00	0.00
			72315	FIELD EQUIPMENT	330.86	12,338.52	10,000.00	14,000.00	14,000.00	14,000.00

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69082410	**PD SUPPLY**	04 MATERIALS	**72320**	SHOP EQUIPMENT	0.00	0.00	500.00	0.00	0.00	0.00
			72325	GROUNDS EQUIPMENT	0.00	203.71	0.00	0.00	0.00	0.00
			72330	HARDWARE	820.81	358.71	2,500.00	2,500.00	2,000.00	2,000.00
			72345	PROPANE	67.05	29.98	200.00	500.00	500.00	500.00
			72520	HORTICULTURE PLANT MATERIAL	12,922.13	8,923.81	10,000.00	10,000.00	10,000.00	10,000.00
			72715	AGGREGATE SAND	0.00	0.00	0.00	0.00	0.00	0.00
			72720	CONCRETE READY MIX CEMENT	0.00	0.00	0.00	0.00	0.00	0.00
			72725	LUMBER	189.80	0.00	0.00	0.00	0.00	0.00
			72730	STEEL IRON PRODUCT	0.00	0.00	0.00	800.00	0.00	0.00
			72745	CONCRETE PRODUCT	0.00	0.00	3,000.00	3,000.00	0.00	0.00
			72820	WATER CHEMICALS	268,520.73	232,164.78	250,000.00	280,000.00	800,000.00	700,000.00
			72825	WATER INVENTORY	12,836.87	8,097.90	10,000.00	5,500.00	6,700.00	8,500.00
			72905	ADDL SPECIAL MATL SUPPLIES	44,216.21	27,745.25	35,000.00	30,000.00	30,000.00	30,000.00
			72910	OTHER MISCELLANEOUS SUPPLIES	31.92	1,206.62	0.00	0.00	0.00	0.00
		04 MATERIALS Total			1,101,059.10	881,871.01	888,300.00	1,192,700.00	1,739,600.00	1,432,500.00
		06 OTHER	**73225**	PMT TO SUBRECIPIENT	0.00	0.00	0.00	0.00	0.00	0.00
			74310	CITY CONTR TO OUTSIDE AGENCY G	19,284.48	31,065.25	30,000.00	40,000.00	0.00	42,000.00
		06 OTHER Total			19,284.48	31,065.25	30,000.00	40,000.00	0.00	42,000.00
		07 DEPRECIATIOI	**76905**	DEPRECIATION EXPENSE	754,900.12	723,675.23	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total			754,900.12	723,675.23	0.00	0.00	0.00	0.00
69082410 Total					**4,436,580.40**	**4,900,595.81**	**3,794,336.00**	**4,898,086.16**	**5,065,627.00**	**4,765,304.00**

St Paul Regional Water Services
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ACCOUNT TYPE	(Multiple Items)
DIVISION	Production

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082430	**PD TREATMENT AND PUMPING**	01 LABOR	**60105**	FULL TIME CERTIFIED	2,683,162.95	3,085,096.57	2,679,625.00	2,978,564.00	3,205,507.00	3,116,569.00
			60120	SHIFT DIFFERENTIAL	23,123.60	25,919.78	0.00	0.00	25,000.00	27,000.00
			60130	FULL TIME NOT CERTIFIED	0.00	0.00	81,568.00	0.00	0.00	0.00
			60145	TRADES NO CITY BENEFITS	492,006.46	520,632.15	516,021.00	538,715.00	546,109.00	397,913.00
			60150	TRADES NO PAY DAYS	0.00	0.00	(24,117.00)	(25,178.00)	(23,352.17)	(17,107.00)
			60155	OVERTIME TRADES	7,038.99	3,321.80	0.00	8,000.00	8,000.00	8,000.00
			60175	OVERTIME	200,948.05	204,884.39	106,400.00	155,000.00	150,000.00	184,000.00
			60305	PART TIME CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
			60410	NOT CERTIFIED TEMP SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
			60417	TRI COUNCIL NOT CERTIFIED TEMP	5,294.23	11,006.61	0.00	0.00	0.00	0.00
			60815	SALARIES UNUSED LEAVE	(5,302.39)	201,677.80	0.00	0.00	0.00	0.00
			60835	SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
			60845	RESERVE FOR PROMOTIONS	0.00	0.00	5,000.00	32,000.00	5,000.00	10,000.00
		01 LABOR Total			3,406,271.89	4,052,539.10	3,364,497.00	3,687,101.00	3,916,263.83	3,726,375.00
		02 FRINGES	**61005**	SOCIAL SECURITY	210,542.97	237,534.54	210,340.00	229,790.00	244,255.00	232,093.00
			61010	MEDICARE REGULAR	49,239.74	55,552.23	49,193.00	53,743.50	57,127.00	54,284.00
			61110	PERA COORDINATED PENSION	214,075.53	240,926.27	215,748.00	236,975.00	253,905.00	250,318.00
			61145	TRI COUNCIL PENSION	86.60	2,178.69	0.00	0.00	0.00	0.00
			61150	MACHINIST PENSION	3,124.00	3,261.76	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	2,008.25	1,622.90	5,650.00	5,650.00	5,650.00	5,650.00
			61210	EMPLOYEE HEALTH INSURANCE	407,926.80	478,034.76	519,886.00	549,996.00	614,947.00	635,367.00
			61225	EMPLOYEE BASIC LIFE	2,487.60	2,619.40	3,043.00	3,203.00	3,203.00	3,203.00
			61415	SEVERANCE VACATION BAL	0.00	0.00	0.00	0.00	0.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	20,437.99	26,012.97	12,372.00	13,012.00	13,012.00	13,012.00
			61510	TRICOUNCIL & OTHER BENEFITS	0.00	4,333.24	0.00	0.00	0.00	0.00
			61550	INDIRECT FRINGES	255,714.06	216,636.17	143,975.00	140,109.84	144,042.00	127,819.00
			61605	TRADES BENEFITS	269,465.58	269,277.90	321,945.00	308,888.94	312,626.60	232,101.00
			61710	PAID LEAVE	0.00	0.00	0.00	0.00	0.00	16,476.00
			61810	PERMANENT PARTIAL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
			61815	TEMPORARY TOTAL DISABILITY	22,760.10	475.40	0.00	0.00	0.00	0.00
			61820	TEMPORARY PARTIAL DISABILITY	4,529.70	14,246.10	0.00	0.00	0.00	0.00
			61830	MEDICAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
			61840	MANAGED CARE	0.00	0.00	0.00	0.00	0.00	0.00
			61905	FRINGE BENEFITS COMP ABSENCE	(3,153.59)	(9,248.11)	149,218.00	154,018.00	154,018.00	154,018.00
			61906	FICA UNUSED LEAVE	0.00	27,063.62	0.00	0.00	0.00	0.00
		02 FRINGES Total			1,459,245.33	1,570,527.84	1,631,370.00	1,695,386.28	1,802,785.60	1,724,341.00
		03 SERVICES	**63105**	ACCOUNTING AND AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
			63130	ENGINEERS	266,706.81	30,053.25	25,000.00	0.00	0.00	0.00
			63132	TECHNOLOGY PROGRAMMING	17,973.28	0.00	80,000.00	0.00	0.00	0.00
			63160	GENERAL PROFESSIONAL SERVICE	38,955.46	995,504.93	0.00	1,175,000.00	628,000.00	534,000.00
			63325	REFUSE DISPOSAL AND COLLECTION	6,462.51	448.09	15,000.00	35,000.00	35,000.00	35,000.00
			63330	LAUNDRY SERVICE	9,939.12	7,359.95	10,000.00	11,000.00	11,000.00	11,000.00
			63335	TESTING SERVICE	18,464.76	5,776.52	7,500.00	35,000.00	20,000.00	20,000.00
			63340	MOVING	0.00	0.00	0.00	0.00	0.00	0.00
			63400	ELECTRICIAN	0.00	0.00	40,000.00	40,000.00	0.00	0.00
			63425	SLUDGE HAULING	2,044,942.90	1,753,251.50	1,900,000.00	1,910,000.00	2,100,000.00	2,110,000.00
			63440	DIVING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
			63630	LATE PAYMENT PENALTY	0.00	255.33	0.00	0.00	0.00	0.00
			64105	BUILDING REPAIR SERVICE	186,511.40	191,951.20	55,000.00	85,000.00	150,000.00	75,000.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Production

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082430	**PD TREATMENT AND PUMPING**	03 SERVICES	**64115**	GROUND MAINTENANCE SERVICE	0.00	0.00	0.00	5,000.00	0.00	0.00
			64205	ELEVATOR ESCALATOR MAINT	5,358.00	8,474.75	5,000.00	5,000.00	14,600.00	14,600.00
			64210	STATIONARY EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
			64220	EQUIPMENT MAINTENANCE CONTRACT	7,745.80	767.84	10,000.00	17,000.00	17,000.00	17,000.00
			64225	OFF EQUIP AND FURNITURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
			64230	GENERAL EQUIPMENT REPAIR	10,373.01	12,353.28	10,000.00	0.00	2,500.00	13,000.00
			64235	COMPUTER MAINTENANCE	0.00	0.00	25,000.00	25,000.00	6,000.00	4,000.00
			64245	PLANT EQUIPMENT REPAIR	30,299.58	255.81	20,000.00	0.00	0.00	0.00
			64250	FIELD EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
			64505	GENERAL REPAIR MAINT SVC	25,608.87	35,778.75	50,000.00	115,000.00	145,000.00	145,000.00
			64605	LAND RENTAL	5,600.00	11,019.96	12,000.00	12,000.00	12,000.00	12,000.00
			64610	BLDG AND OFFICE SPACE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
			64705	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
			64725	PORTABLE TOILET	75.00	0.00	0.00	0.00	0.00	0.00
			64735	EQUIPMENT RENTAL	1,372.00	0.00	4,500.00	3,000.00	3,000.00	3,000.00
			64745	TANK RENTAL	7,020.34	19,535.89	10,000.00	10,000.00	10,000.00	10,000.00
			64750	MISCELLANEOUS RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
			65120	INTERNET SERVICES	59,366.62	80,550.65	4,000.00	67,000.00	92,000.00	95,000.00
			65140	TELEPHONE MONTHLY CHARGE	5,287.24	3,046.67	5,000.00	0.00	0.00	0.00
			65160	TELEPHONE NON VOICE SERVICE	28,429.41	7,759.67	10,000.00	10,000.00	10,000.00	10,000.00
			65165	TELEPHONE CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00
			65170	COMMUNICATION SERVICE	3,018.77	0.00	0.00	0.00	0.00	0.00
			67205	POSTAGE	1,236.37	1,301.54	200.00	500.00	500.00	1,500.00
			67215	SHIPPING	0.00	259.65	0.00	0.00	0.00	0.00
			67330	PRINTING OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00
			67355	OTHER PRINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
			67505	OUT OF TOWN REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
			67510	LOCAL REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
			67520	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
			67525	MEMBERSHIP DUES	1,850.00	0.00	2,000.00	0.00	0.00	0.00
			67530	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
			67535	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
			67540	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
			67545	TRAVEL TRAINING AND DUES	0.00	0.00	0.00	0.00	0.00	0.00
			67615	REGULAR MILEAGE	126.94	0.00	0.00	0.00	0.00	0.00
			67630	PARKING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
			68120	INTERNAL EQUIPMENT RENTAL	81,863.53	72,395.14	100,000.00	100,000.00	90,000.00	100,000.00
			69505	LICENSE AND PERMIT	8,424.69	15,919.67	15,000.00	15,000.00	15,000.00	30,000.00
			69590	OTHER SERVICES	4,924.50	8,580.06	10,000.00	18,000.00	15,000.00	12,500.00
		03 SERVICES Total			2,877,936.91	3,262,600.10	2,425,200.00	3,693,500.00	3,376,600.00	3,252,600.00
		04 MATERIALS	**70005**	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
			70010	COMMUNICATION SUPPLIES	81.52	0.00	4,000.00	8,000.00	5,000.00	5,000.00
			70015	RADIO MAINTENANCE SUPPLIES	1,090.68	0.00	0.00	0.00	0.00	0.00
			70110	COMPUTER SOFTWARE	26,063.64	24,842.18	20,000.00	25,000.00	109,050.00	30,000.00
			70120	COMPUTER HARDWARE	15,187.55	6,450.31	10,000.00	3,000.00	6,000.00	7,000.00
			70125	WIRE CABLE CONDUIT	18.10	0.00	5,000.00	0.00	0.00	0.00
			70130	COMPUTER SUPPLIES	9,670.82	11,583.91	0.00	5,000.00	5,000.00	15,000.00
			70305	OFFICE EQUIPMENT	7,817.70	236.84	0.00	0.00	0.00	0.00
			70310	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00

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DIVISION	Production

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082430	**PD TREATMENT AND PUMPING**	04 MATERIALS	**70505**	OFFICE ACCESSORIES	418.29	911.07	0.00	0.00	0.00	0.00
			70510	BOOK PERIODICAL PICTURE	5,716.69	3,977.59	0.00	0.00	0.00	0.00
			70520	TRAINING AND INSTRUCTIONAL MAT	3,825.16	2,212.95	0.00	0.00	0.00	0.00
			70525	OFFICE SUPPLIES CONTRACT	1,026.91	116.98	0.00	0.00	0.00	0.00
			70530	GEN OFFICE SUPPLIES	2,868.34	3,613.01	3,500.00	2,000.00	2,000.00	3,500.00
			70545	PHOTO SUPPLIES AND VIDEO TAPE	0.00	0.00	0.00	0.00	0.00	0.00
			71105	MOTOR FUEL	5,088.11	3,434.46	4,000.00	8,000.00	6,000.00	6,000.00
			71205	ELECTRICITY	1,879,531.91	1,186,648.89	1,400,000.00	1,526,921.00	1,603,500.00	1,400,000.00
			71210	NATURAL GAS	206,454.65	161,286.41	200,000.00	289,000.00	297,670.00	300,000.00
			71230	OTHER	731.47	0.00	0.00	0.00	0.00	0.00
			71505	BUILDING REPAIR SUPPLIES	61,909.24	17,022.84	4,000.00	0.00	0.00	0.00
			71510	LUMBER FOR REPAIR OF BLDGS	0.00	55.25	0.00	0.00	0.00	0.00
			71520	GEN BLDG REPAIR MAINT SUPPLY	14,081.42	11,580.53	8,000.00	20,500.00	18,000.00	20,000.00
			71525	PLUMBING SUPPLIES	3,268.31	3,719.04	10,000.00	5,000.00	5,000.00	0.00
			71530	ELECTRICAL SUPPLIES	43,635.12	31,615.11	50,000.00	56,000.00	50,000.00	50,000.00
			71535	PAINTING SUPPLIES	5,551.19	9,771.59	10,000.00	10,000.00	15,000.00	0.00
			71540	JANITORIAL SUPPLIES	43,454.76	29,007.42	30,000.00	25,000.00	25,000.00	0.00
			71705	VEHICLE PARTS	1,785.39	2,434.03	2,000.00	1,000.00	0.00	0.00
			71720	OIL LUBRICANT	0.00	1,067.00	3,000.00	0.00	0.00	0.00
			71725	OIL	1,683.87	2,648.69	0.00	5,000.00	5,000.00	2,500.00
			71805	EQUIPMENT PART AND SUPPLIES	93,996.79	125,151.68	242,000.00	242,000.00	201,000.00	201,000.00
			72105	CLOTHING ALLOWANCE	19,427.66	10,819.25	10,000.00	10,000.00	18,000.00	18,000.00
			72110	SHOE ALLOWANCE	7,110.00	7,890.00	8,000.00	8,000.00	10,000.00	10,000.00
			72140	TOOL ALLOWANCE	3.73	0.00	0.00	0.00	0.00	0.00
			72225	CHEMICAL LABORATORY	3,733.55	0.00	10,000.00	18,000.00	20,000.00	20,000.00
			72230	DENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72235	MEDICAL SUPPLIES	1,360.84	0.00	0.00	0.00	0.00	0.00
			72255	SAFETY SUPPLIES	0.00	4,551.11	0.00	0.00	0.00	0.00
			72305	SMALL TOOL	1,425.02	1,516.51	4,000.00	4,200.00	4,200.00	0.00
			72315	FIELD EQUIPMENT	9,715.23	15,939.45	15,000.00	15,000.00	15,000.00	15,000.00
			72320	SHOP EQUIPMENT	25,728.15	11,981.23	20,000.00	17,000.00	17,000.00	0.00
			72330	HARDWARE	13,813.31	15,649.38	8,000.00	8,600.00	8,600.00	15,000.00
			72340	FILTER PRESS SUPPLIES	7,532.43	47,745.69	20,000.00	34,000.00	40,000.00	58,000.00
			72345	PROPANE	0.00	0.00	0.00	0.00	0.00	0.00
			72715	AGGREGATE SAND	0.00	0.00	0.00	0.00	0.00	0.00
			72720	CONCRETE READY MIX CEMENT	0.00	0.00	0.00	0.00	0.00	0.00
			72725	LUMBER	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
			72730	STEEL IRON PRODUCT	345.11	2,665.63	2,000.00	2,000.00	2,000.00	0.00
			72810	INSTRUMENTATION MATERIALS	0.00	10,654.86	0.00	0.00	0.00	0.00
			72820	WATER CHEMICALS	4,715,432.94	4,726,037.09	4,700,000.00	5,270,000.00	5,665,250.00	5,800,000.00
			72825	WATER INVENTORY	9,103.75	9,787.12	10,000.00	10,000.00	10,000.00	10,000.00
			72905	ADDL SPECIAL MATL SUPPLIES	49,349.60	45,786.91	7,000.00	10,000.00	50,000.00	50,000.00
			72910	OTHER MISCELLANEOUS SUPPLIES	5,837.39	440.65	0.00	0.00	0.00	0.00
		04 MATERIALS Total			7,304,876.34	6,550,852.66	6,820,500.00	7,639,221.00	8,214,270.00	8,036,000.00
		05 CAPITAL	**77905**	AM CLEARING PROPIETARY	0.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL Total			0.00	0.00	0.00	0.00	0.00	0.00
		06 OTHER	**74320**	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
		06 OTHER Total			0.00	0.00	0.00	0.00	0.00	0.00
		07 DEPRECIATIOI	**76905**	DEPRECIATION EXPENSE	2,338,560.96	2,168,434.61	0.00	0.00	0.00	0.00

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DIVISION	Production

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69082430	**PD TREATMENT AND PUMPING**	07 DEPRECIATION AND AMORTIZATION Total			2,338,560.96	2,168,434.61	0.00	0.00	0.00	0.00
		09 LOSS ON DISP(	**76810**	LOSS ON PROP DISPOSAL	7,276.46	91,986.17	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL Total			7,276.46	91,986.17	0.00	0.00	0.00	0.00
69082430 Total					**17,394,167.89**	**17,696,940.48**	**14,241,567.00**	**16,715,208.28**	**17,309,919.43**	**16,739,316.00**

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69082450	**PD WATER QUALITY**	01 LABOR	**60105**	FULL TIME CERTIFIED	550,764.06	610,947.74	629,854.00	636,371.00	643,114.00	695,550.00
			60120	SHIFT DIFFERENTIAL	134.35	115.16	0.00	0.00	0.00	0.00
			60175	OVERTIME	3,334.50	1,393.35	3,000.00	3,000.00	3,000.00	1,500.00
			60410	NOT CERTIFIED TEMP SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
			60415	INTERN	7,352.00	23,575.00	27,942.00	45,727.00	86,391.00	34,346.00
			60815	SALARIES UNUSED LEAVE	4,015.57	51,418.94	0.00	0.00	0.00	0.00
			60835	SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
			60845	RESERVE FOR PROMOTIONS	0.00	0.00	5,000.00	10,000.00	5,000.00	0.00
		01 LABOR Total			565,600.48	687,450.19	665,796.00	695,098.00	737,505.00	731,396.00
		02 FRINGES	**61005**	SOCIAL SECURITY	34,161.62	38,824.43	41,201.00	41,284.00	42,890.00	45,346.00
			61010	MEDICARE REGULAR	7,989.34	9,079.88	9,638.00	9,654.50	10,031.00	10,605.00
			61110	PERA COORDINATED PENSION	41,384.29	45,985.25	47,746.00	48,608.00	48,833.00	52,279.00
			61160	LIUNA PENSION	0.00	17.30	0.00	0.00	0.00	0.00
			61210	EMPLOYEE HEALTH INSURANCE	88,974.31	111,308.26	109,803.00	116,275.00	131,170.00	141,532.00
			61225	EMPLOYEE BASIC LIFE	1,195.09	1,219.23	635.00	635.00	635.00	635.00
			61505	DEFERRED COMP EMPLOYER MATCH	3,048.61	3,245.81	2,532.00	2,532.00	2,532.00	2,532.00
			61550	INDIRECT FRINGES	42,953.17	35,607.24	28,243.00	26,413.72	24,923.00	24,145.00
			61710	PAID LEAVE	0.00	0.00	0.00	0.00	0.00	3,218.00
			61905	FRINGE BENEFITS COMP ABSENCE	74.63	(1,836.99)	31,130.00	31,130.00	31,130.00	31,130.00
			61906	FICA UNUSED LEAVE	0.00	6,087.38	0.00	0.00	0.00	0.00
		02 FRINGES Total			219,781.06	249,537.79	270,928.00	276,532.22	292,144.00	311,422.00
		03 SERVICES	**63130**	ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00
			63160	GENERAL PROFESSIONAL SERVICE	4,670.75	29,487.57	0.00	40,000.00	52,700.00	52,700.00
			63330	LAUNDRY SERVICE	1,373.32	1,373.32	1,000.00	1,500.00	1,000.00	1,500.00
			63335	TESTING SERVICE	14,303.70	67,695.41	50,000.00	50,000.00	50,000.00	0.00
			63360	DATA PROCESSING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
			64220	EQUIPMENT MAINTENANCE CONTRACT	28,350.00	29,421.00	20,000.00	22,000.00	30,600.00	30,000.00
			64230	GENERAL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
			64235	COMPUTER MAINTENANCE	10,847.84	11,390.23	10,000.00	10,000.00	10,000.00	0.00
			64505	GENERAL REPAIR MAINT SVC	1,881.40	3,329.12	5,000.00	3,000.00	3,000.00	3,500.00
			64735	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
			65140	TELEPHONE MONTHLY CHARGE	1,224.00	0.00	2,500.00	0.00	0.00	0.00
			65165	TELEPHONE CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00
			67205	POSTAGE	1,035.40	2,611.08	5,000.00	6,000.00	6,000.00	6,000.00
			67505	OUT OF TOWN REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
			67510	LOCAL REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
			67525	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
			67535	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
			67615	REGULAR MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
			67630	PARKING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
			68120	INTERNAL EQUIPMENT RENTAL	12,247.48	6,495.00	15,000.00	11,000.00	20,000.00	20,000.00
			69505	LICENSE AND PERMIT	11,900.00	2,600.00	5,000.00	3,000.00	3,000.00	3,000.00
			69590	OTHER SERVICES	139.93	250.58	5,000.00	5,000.00	2,500.00	2,500.00
		03 SERVICES Total			87,973.82	154,653.31	118,500.00	151,500.00	178,800.00	119,200.00
		04 MATERIALS	**70010**	COMMUNICATION SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00
			70110	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
			70130	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			70305	OFFICE EQUIPMENT	(218.00)	0.00	0.00	0.00	0.00	0.00
			70310	OFFICE FURNITURE	1,145.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Production

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082450	**PD WATER QUALITY**	04 MATERIALS	**70510**	BOOK PERIODICAL PICTURE	0.00	0.00	0.00	0.00	0.00	0.00
			70520	TRAINING AND INSTRUCTIONAL MAT	0.00	0.00	0.00	0.00	0.00	0.00
			70525	OFFICE SUPPLIES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
			70530	GEN OFFICE SUPPLIES	233.60	808.82	300.00	500.00	500.00	750.00
			71520	GEN BLDG REPAIR MAINT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
			71525	PLUMBING SUPPLIES	0.00	168.92	0.00	0.00	0.00	0.00
			71530	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			71705	VEHICLE PARTS	0.00	0.00	1,000.00	1,500.00	0.00	0.00
			71710	VEHICLE ACCESSORIES	0.00	35.88	0.00	0.00	0.00	0.00
			71805	EQUIPMENT PART AND SUPPLIES	14,235.38	0.00	14,000.00	10,000.00	10,000.00	10,000.00
			72105	CLOTHING ALLOWANCE	113.72	0.00	0.00	0.00	200.00	500.00
			72110	SHOE ALLOWANCE	0.00	380.00	0.00	0.00	200.00	500.00
			72225	CHEMICAL LABORATORY	76,274.30	111,236.92	90,000.00	90,000.00	92,000.00	115,000.00
			72235	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72255	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
			72315	FIELD EQUIPMENT	0.00	0.00	4,000.00	0.00	0.00	0.00
			72320	SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
			72820	WATER CHEMICALS	1,605.31	0.00	0.00	0.00	0.00	0.00
			72905	ADDL SPECIAL MATL SUPPLIES	543.19	75.57	2,000.00	6,000.00	6,000.00	1,000.00
			72910	OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total			93,932.50	112,706.11	111,400.00	108,100.00	108,900.00	127,750.00
		07 DEPRECIATIOI	**76905**	DEPRECIATION EXPENSE	46,923.96	46,735.00	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total			46,923.96	46,735.00	0.00	0.00	0.00	0.00
		09 LOSS ON DISP	**76810**	LOSS ON PROP DISPOSAL	18,008.66	0.00	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL Total			18,008.66	0.00	0.00	0.00	0.00	0.00
69082450 Total					**1,032,220.48**	**1,251,082.40**	**1,166,624.00**	**1,231,230.22**	**1,317,349.00**	**1,289,768.00**

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Production

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082460	**PD PUMP STATIONS**	01 LABOR	**60105**	FULL TIME CERTIFIED	0.00	0.00	0.00	0.00	0.00	262,901.00
			60120	SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	250.00
		01 LABOR Total			0.00	0.00	0.00	0.00	0.00	263,151.00
		02 FRINGES	**61005**	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	16,316.00
			61010	MEDICARE REGULAR	0.00	0.00	0.00	0.00	0.00	3,815.00
			61110	PERA COORDINATED PENSION	0.00	0.00	0.00	0.00	0.00	19,737.00
			61210	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	49,855.00
			61550	INDIRECT FRINGES	0.00	0.00	0.00	0.00	0.00	8,685.00
			61710	PAID LEAVE	0.00	0.00	0.00	0.00	0.00	1,158.00
		02 FRINGES Total			0.00	0.00	0.00	0.00	0.00	99,566.00
		03 SERVICES	**63160**	GENERAL PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	95,000.00
			65170	COMMUNICATION SERVICE	0.00	0.00	0.00	0.00	0.00	72,000.00
			68120	INTERNAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	15,000.00
		03 SERVICES Total			0.00	0.00	0.00	0.00	0.00	182,000.00
		04 MATERIALS	**71105**	MOTOR FUEL	0.00	0.00	0.00	0.00	0.00	2,500.00
			71205	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	445,000.00
			71520	GEN BLDG REPAIR MAINT SUPPLY	0.00	0.00	0.00	0.00	0.00	5,000.00
			71805	EQUIPMENT PART AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	13,000.00
			72105	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	1,250.00
			72110	SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	1,000.00
		04 MATERIALS Total			0.00	0.00	0.00	0.00	0.00	467,750.00
69082460 Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,012,467.00**
Grand Total					**22,862,968.77**	**23,848,618.69**	**19,202,527.00**	**22,844,524.66**	**23,692,895.43**	**23,806,855.00**

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Grants

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082500	**WG WATER GRANTS**	01 LABOR	**60105**	FULL TIME CERTIFIED	1,204,285.72	1,437,741.95	1,082,293.00	1,476,257.00	1,706,716.00	2,094,166.00
			60120	SHIFT DIFFERENTIAL	723.44	504.28	0.00	0.00	0.00	0.00
			60140	FULL TIME APPOINTED	0.00	2,067.23	0.00	0.00	0.00	0.00
			60145	TRADES NO CITY BENEFITS	49,193.43	70,779.66	231,170.00	126,486.00	890,113.00	385,204.00
			60150	TRADES NO PAY DAYS	0.00	0.00	0.00	(19,951.00)	(37,513.00)	(20,809.00)
			60155	OVERTIME TRADES	27,050.46	44,094.03	0.00	0.00	0.00	0.00
			60175	OVERTIME	128,734.77	115,833.59	0.00	0.00	0.00	0.00
			60417	TRI COUNCIL NOT CERTIFIED TEMP	228,107.86	126,124.30	0.00	240,338.00	240,338.00	313,585.00
			60830	WATER CLOSING SALARIES	(307,453.68)	(52,193.05)	0.00	0.00	0.00	0.00
		01 LABOR Total			1,330,642.00	1,744,951.99	1,313,463.00	1,823,130.00	2,799,654.00	2,772,146.00
		02 FRINGES	**61005**	SOCIAL SECURITY	98,392.65	107,956.27	81,436.00	114,091.00	160,999.00	158,262.00
			61010	MEDICARE REGULAR	23,010.09	25,244.30	19,045.00	26,678.00	37,656.00	37,010.00
			61110	PERA COORDINATED PENSION	98,821.01	114,808.61	81,171.00	106,006.00	128,003.00	154,413.00
			61145	TRI COUNCIL PENSION	6,848.79	3,192.43	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	22,950.25	14,145.19	0.00	0.00	0.00	0.00
			61210	EMPLOYEE HEALTH INSURANCE	227,622.42	276,436.84	275,667.00	419,753.00	422,911.00	524,927.00
			61225	EMPLOYEE BASIC LIFE	1,249.75	1,223.80	0.00	0.00	0.00	0.00
			61230	SHORT LONG TERM DISABILITY NON REP	0.00	2.71	0.00	0.00	0.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	3,999.65	3,478.95	0.00	0.00	0.00	0.00
			61510	TRICOUNCIL & OTHER BENEFITS	0.00	6,832.26	0.00	0.00	0.00	0.00
			61550	INDIRECT FRINGES	0.00	0.00	55,822.00	69,278.94	95,969.00	86,945.00
			61605	TRADES BENEFITS	161,520.24	125,015.14	144,226.00	241,198.00	502,201.00	282,306.00
			61710	PAID LEAVE	0.00	0.00	0.00	0.00	0.00	11,229.00
			61990	FRINGE CLOSE OUT	(106,331.61)	(19,715.12)	0.00	0.00	0.00	0.00
		02 FRINGES Total			538,083.24	658,621.38	657,367.00	977,004.94	1,347,739.00	1,255,092.00
		03 SERVICES	**63325**	REFUSE DISPOSAL AND COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
			64305	STREET AND SIDEWALK REPAIR	3,070,322.70	196,424.97	16,019,318.00	46,699,865.00	(0.50)	0.00
			64335	LEADLINE PRIVATE REPLACEMENT	62,546.08	3,866,587.63	0.00	0.00	63,222,607.00	45,972,762.00
			64505	GENERAL REPAIR MAINT SVC	0.00	0.00	0.00	0.00	0.00	0.00
			64705	VEHICLE RENTAL	30,334.70	0.00	0.00	0.00	0.00	0.00
			64740	BARRICADE RENTAL	4,185.70	30,958.40	0.00	0.00	0.00	0.00
			67205	POSTAGE	56.91	786.50	0.00	0.00	0.00	0.00
			67615	REGULAR MILEAGE	4,269.64	0.00	0.00	0.00	0.00	0.00
			68110	CENTRAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
			68120	INTERNAL EQUIPMENT RENTAL	355,100.94	439,146.82	0.00	0.00	0.00	0.00
			69505	LICENSE AND PERMIT	887.29	160.00	0.00	0.00	0.00	0.00
			69590	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
			69596	WATER RESTORATION CLOSE	93,413.44	260,856.27	0.00	0.00	0.00	0.00
		03 SERVICES Total			3,621,117.40	4,794,920.59	16,019,318.00	46,699,865.00	63,222,606.50	45,972,762.00
		04 MATERIALS	**71525**	PLUMBING SUPPLIES	49,209.88	62.33	0.00	0.00	0.00	0.00
			72825	WATER INVENTORY	201,910.66	387,443.91	0.00	0.00	0.00	0.00
			72905	ADDL SPECIAL MATL SUPPLIES	4,591.15	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total			255,711.69	387,506.24	0.00	0.00	0.00	0.00
		05 CAPITAL	**76805**	CAPITAL OUTLAY	3,529,105.22	190,162.53	0.00	0.00	0.00	0.00
			76806	CAPITAL OUTLAY - CONTRA	(150,000.00)	0.00	0.00	0.00	0.00	0.00
			77905	AM CLEARING PROPIETARY	0.00	0.00	0.00	0.00	0.00	0.00
			77906	AM PROP CIP ADJUSTMENT	(3,379,105.22)	(190,162.53)	0.00	0.00	0.00	0.00
		05 CAPITAL Total			0.00	0.00	0.00	0.00	0.00	0.00
		06 OTHER	**73220**	PMT TO SUBCONTRACTOR GRANT	0.00	16,367.48	0.00	0.00	0.00	0.00

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DIVISION	Grants

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082500	**WG WATER GRANTS**	06 OTHER Total			0.00	16,367.48	0.00	0.00	0.00	0.00
69082500 Total					**5,745,554.33**	**7,602,367.68**	**17,990,148.00**	**49,499,999.94**	**67,369,999.50**	**50,000,000.00**
Grand Total					**5,745,554.33**	**7,602,367.68**	**17,990,148.00**	**49,499,999.94**	**67,369,999.50**	**50,000,000.00**

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Capital

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082910	**CP CAPITAL IMPROV BUSINESS**	01 LABOR	**60105**	FULL TIME CERTIFIED	16,939.22	167,328.40	0.00	56,439.00	463,978.00	511,503.00
			60120	SHIFT DIFFERENTIAL	0.00	1.10	0.00	0.00	0.00	0.00
			60145	TRADES NO CITY BENEFITS	10,277.97	113.10	0.00	0.00	0.00	0.00
			60155	OVERTIME TRADES	313.65	0.00	0.00	0.00	0.00	0.00
			60175	OVERTIME	182.68	2,065.42	0.00	0.00	0.00	0.00
			60417	TRI COUNCIL NOT CERTIFIED TEMP	5,470.40	0.00	0.00	0.00	0.00	0.00
			60820	WATER LABOR MATERIAL ADD AGGRE	0.00	0.00	0.00	0.00	0.00	0.00
			60830	WATER CLOSING SALARIES	(33,183.92)	(169,508.02)	0.00	(56,439.00)	(463,978.00)	(511,503.00)
		01 LABOR Total			0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES	**61005**	SOCIAL SECURITY	2,048.18	10,111.54	0.00	(7.22)	28,768.00	31,715.00
			61010	MEDICARE REGULAR	479.03	2,366.03	0.00	(2.37)	6,730.00	7,417.00
			61110	PERA COORDINATED PENSION	1,313.68	12,213.23	0.00	(8.93)	34,800.00	38,362.00
			61150	MACHINIST PENSION	11.92	12.55	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	393.75	609.06	0.00	0.00	0.00	0.00
			61210	EMPLOYEE HEALTH INSURANCE	1,921.89	32,841.31	0.00	14,370.00	95,037.00	170,644.00
			61225	EMPLOYEE BASIC LIFE	7.01	159.20	0.00	0.00	0.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	0.00	4.50	0.00	0.00	0.00	0.00
			61510	TRICOUNCIL & OTHER BENEFITS	0.00	233.85	0.00	0.00	0.00	0.00
			61550	INDIRECT FRINGES	2,365.83	10,288.51	0.00	0.00	17,130.00	17,102.00
			61605	TRADES BENEFITS	8,634.13	78.35	0.00	0.00	0.00	0.00
			61710	PAID LEAVE	0.00	0.00	0.00	0.00	0.00	2,249.00
			61815	TEMPORARY TOTAL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
			61990	FRINGE CLOSE OUT	(17,175.42)	(68,918.13)	0.00	(14,351.00)	(182,465.00)	(267,489.00)
		02 FRINGES Total			0.00	0.00	0.00	0.48	0.00	0.00
		04 MATERIALS	**70120**	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total			0.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL	**76805**	CAPITAL OUTLAY	814,942.31	2,298,798.10	1,590,000.00	1,061,000.00	4,493,000.00	5,196,057.00
			76806	CAPITAL OUTLAY - CONTRA	(671,408.52)	(554,459.03)	0.00	0.00	0.00	0.00
			77905	AM CLEARING PROPIETARY	0.00	0.00	0.00	0.00	0.00	0.00
			77906	AM PROP CIP ADJUSTMENT	(143,533.79)	(1,744,339.07)	0.00	0.00	0.00	0.00
		05 CAPITAL Total			0.00	0.00	1,590,000.00	1,061,000.00	4,493,000.00	5,196,057.00
		06 OTHER	**70140**	SUBSCRIPTION TECHNOLOGY AND SOFTWAR	861,342.00	68,008.62	0.00	0.00	0.00	0.00
			76815	INTANGIBLE RIGHT-TO-USE IN-PROGRESS	0.00	526,850.00	0.00	0.00	0.00	0.00
		06 OTHER Total			861,342.00	594,858.62	0.00	0.00	0.00	0.00
		07 DEPRECIATIOI	**76905**	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total			0.00	0.00	0.00	0.00	0.00	0.00
69082910 Total					**861,342.00**	**594,858.62**	**1,590,000.00**	**1,061,000.48**	**4,493,000.00**	**5,196,057.00**

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Capital

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082920	**CP CAPITAL IMPROV DISTRIBUTI**	01 LABOR	**60105**	FULL TIME CERTIFIED	956,913.02	1,162,024.67	1,789,857.00	1,861,994.00	2,080,846.00	2,423,326.00
			60120	SHIFT DIFFERENTIAL	5,290.62	3,933.95	0.00	0.00	0.00	0.00
			60130	FULL TIME NOT CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
			60145	TRADES NO CITY BENEFITS	6,360.85	8,638.48	0.00	0.00	0.00	0.00
			60155	OVERTIME TRADES	5,525.59	8,927.04	0.00	0.00	0.00	0.00
			60175	OVERTIME	381,719.36	402,019.82	524,025.00	524,000.00	524,000.00	524,000.00
			60410	NOT CERTIFIED TEMP SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
			60415	INTERN	0.00	0.00	0.00	0.00	0.00	0.00
			60417	TRI COUNCIL NOT CERTIFIED TEMP	24,287.29	28,671.39	0.00	61,120.00	61,120.00	61,120.00
			60820	WATER LABOR MATERIAL ADD AGGRE	0.00	0.00	(2,313,882.00)	0.00	28,790.00	0.00
			60830	WATER CLOSING SALARIES	(1,380,096.73)	(1,614,215.35)	0.00	(2,447,114.00)	(2,694,756.00)	(3,008,446.00)
			60835	SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
		01 LABOR Total			0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES	**61005**	SOCIAL SECURITY	80,058.07	94,809.98	143,242.00	146,693.93	161,499.00	182,729.00
			61010	MEDICARE REGULAR	18,722.62	22,109.66	33,497.00	34,305.85	37,774.00	42,735.00
			61110	PERA COORDINATED PENSION	96,779.60	113,222.27	173,267.00	177,463.45	195,362.00	221,052.00
			61145	TRI COUNCIL PENSION	6,530.14	7,860.54	0.00	0.00	0.00	0.00
			61150	MACHINIST PENSION	100.82	176.23	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	23,106.75	13,552.94	139,883.00	139,883.00	139,883.00	139,883.00
			61210	EMPLOYEE HEALTH INSURANCE	185,600.23	200,721.65	365,784.00	426,810.00	397,001.00	511,879.00
			61225	EMPLOYEE BASIC LIFE	891.71	874.21	1,629.00	1,629.00	1,629.00	1,629.00
			61505	DEFERRED COMP EMPLOYER MATCH	3,253.45	3,194.07	4,598.00	4,598.00	4,598.00	4,598.00
			61510	TRICOUNCIL & OTHER BENEFITS	0.00	6,305.47	0.00	0.00	0.00	0.00
			61550	INDIRECT FRINGES	109,536.70	85,558.49	98,189.00	90,057.00	95,184.00	100,406.00
			61605	TRADES BENEFITS	13,256.34	17,505.35	0.00	0.00	0.00	0.00
			61710	PAID LEAVE	0.00	0.00	0.00	0.00	0.00	12,967.00
			61905	FRINGE BENEFITS COMP ABSENCE	0.00	0.00	74,393.00	74,393.00	74,393.00	74,393.00
			61990	FRINGE CLOSE OUT	(537,836.43)	(565,890.86)	(1,034,482.00)	(1,183,288.00)	(1,107,323.00)	(1,292,271.00)
		02 FRINGES Total			0.00	0.00	0.00	(87,454.77)	0.00	0.00
		03 SERVICES	**69505**	LICENSE AND PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
		03 SERVICES Total			0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS	**72315**	FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
			72730	STEEL IRON PRODUCT	0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total			0.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL	**76805**	CAPITAL OUTLAY	15,818,655.54	14,057,025.97	14,538,000.00	18,943,000.00	19,035,120.00	17,467,000.00
			76806	CAPITAL OUTLAY - CONTRA	(14,476,173.33)	(13,579,279.01)	0.00	0.00	0.00	0.00
			77905	AM CLEARING PROPIETARY	0.00	0.00	0.00	0.00	0.00	0.00
			77906	AM PROP CIP ADJUSTMENT	(1,342,510.05)	(476,746.96)	0.00	0.00	0.00	0.00
		05 CAPITAL Total			(27.84)	1,000.00	14,538,000.00	18,943,000.00	19,035,120.00	17,467,000.00
		07 DEPRECIATION	**76905**	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total			0.00	0.00	0.00	0.00	0.00	0.00
69082920 Total					**(27.84)**	**1,000.00**	**14,538,000.00**	**18,855,545.23**	**19,035,120.00**	**17,467,000.00**

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Capital

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082930	**CP CAPITAL IMPROV ENGINEERII**	01 LABOR	**60105**	FULL TIME CERTIFIED	2,115.84	1,945.74	0.00	0.00	0.00	0.00
			60175	OVERTIME	0.00	29.04	0.00	0.00	0.00	0.00
			60830	WATER CLOSING SALARIES	(2,115.84)	(1,974.78)	0.00	0.00	0.00	0.00
		01 LABOR Total			0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES	**61005**	SOCIAL SECURITY	122.84	117.57	0.00	0.00	0.00	0.00
			61010	MEDICARE REGULAR	28.74	27.44	0.00	0.00	0.00	0.00
			61110	PERA COORDINATED PENSION	158.56	148.09	0.00	0.00	0.00	0.00
			61150	MACHINIST PENSION	94.98	81.30	0.00	0.00	0.00	0.00
			61210	EMPLOYEE HEALTH INSURANCE	652.83	493.23	0.00	0.00	0.00	0.00
			61225	EMPLOYEE BASIC LIFE	0.39	0.23	0.00	0.00	0.00	0.00
			61550	INDIRECT FRINGES	98.93	77.71	0.00	0.00	0.00	0.00
			61990	FRINGE CLOSE OUT	(1,157.27)	(945.57)	0.00	0.00	0.00	0.00
		02 FRINGES Total			0.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL	**76805**	CAPITAL OUTLAY	199,343.63	505,849.16	210,000.00	375,000.00	230,000.00	241,000.00
			76806	CAPITAL OUTLAY - CONTRA	(207,865.63)	(505,849.16)	0.00	0.00	0.00	0.00
			77905	AM CLEARING PROPIETARY	0.00	0.00	0.00	0.00	0.00	0.00
			77906	AM PROP CIP ADJUSTMENT	8,522.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL Total			0.00	0.00	210,000.00	375,000.00	230,000.00	241,000.00
		07 DEPRECIATIOI	**76905**	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total			0.00	0.00	0.00	0.00	0.00	0.00
69082930 Total					**0.00**	**0.00**	**210,000.00**	**375,000.00**	**230,000.00**	**241,000.00**

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Capital

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082940	**CP CAPITAL IMPROV PRODUCTIC**	01 LABOR	**60105**	FULL TIME CERTIFIED	33,365.33	67,018.24	242,593.00	270,144.00	271,897.00	175,712.00
			60120	SHIFT DIFFERENTIAL	0.00	84.12	0.00	0.00	0.00	0.00
			60145	TRADES NO CITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
			60175	OVERTIME	229.48	6,789.96	0.00	0.00	0.00	0.00
			60410	NOT CERTIFIED TEMP SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
			60417	TRI COUNCIL NOT CERTIFIED TEMP	0.00	0.00	0.00	0.00	0.00	0.00
			60820	WATER LABOR MATERIAL ADD AGGRE	0.00	0.00	(242,593.00)	0.00	19,121.00	0.00
			60830	WATER CLOSING SALARIES	(33,594.81)	(73,892.32)	0.00	(270,144.00)	(291,018.00)	(175,712.00)
			60835	SALARY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
		01 LABOR Total			0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES	**61005**	SOCIAL SECURITY	2,074.22	4,379.41	15,012.00	16,058.07	16,858.00	10,894.00
			61010	MEDICARE REGULAR	485.17	1,024.16	3,512.00	3,754.91	3,943.00	2,547.00
			61110	PERA COORDINATED PENSION	2,515.83	5,385.75	18,159.00	19,424.20	20,392.00	13,179.00
			61145	TRI COUNCIL PENSION	0.00	0.00	0.00	0.00	0.00	0.00
			61150	MACHINIST PENSION	25.85	43.24	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	0.00	591.40	936.00	936.00	936.00	936.00
			61210	EMPLOYEE HEALTH INSURANCE	5,118.79	13,780.96	34,976.00	30,384.00	40,485.00	27,397.00
			61225	EMPLOYEE BASIC LIFE	47.52	81.16	0.00	0.00	0.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	10.20	205.20	0.00	0.00	0.00	0.00
			61510	TRICOUNCIL & OTHER BENEFITS	0.00	106.18	0.00	0.00	0.00	0.00
			61550	INDIRECT FRINGES	2,557.08	5,414.12	10,289.00	9,862.00	9,880.00	5,798.00
			61605	TRADES BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
			61710	PAID LEAVE	0.00	0.00	0.00	0.00	0.00	773.00
			61990	FRINGE CLOSE OUT	(12,834.66)	(31,011.58)	(82,884.00)	(164,546.00)	(92,494.00)	(61,524.00)
		02 FRINGES Total			0.00	0.00	0.00	(84,126.82)	0.00	0.00
		04 MATERIALS	**71805**	EQUIPMENT PART AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		04 MATERIALS Total			0.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL	**76805**	CAPITAL OUTLAY	2,243,651.80	3,692,134.94	1,747,000.00	3,374,000.00	4,036,000.00	5,773,000.00
			76806	CAPITAL OUTLAY - CONTRA	(5,979,754.62)	(2,227,827.16)	0.00	0.00	0.00	0.00
			76830	ASSET CLEARING AC160 ONLY	0.00	0.00	0.00	0.00	0.00	0.00
			77905	AM CLEARING PROPIETARY	0.00	0.00	0.00	0.00	0.00	0.00
			77906	AM PROP CIP ADJUSTMENT	3,736,102.82	(1,464,307.78)	0.00	0.00	0.00	0.00
		05 CAPITAL Total			0.00	0.00	1,747,000.00	3,374,000.00	4,036,000.00	5,773,000.00
		07 DEPRECIATIOI	**76905**	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
		07 DEPRECIATION AND AMORTIZATION Total			0.00	0.00	0.00	0.00	0.00	0.00
		08 DEBT	**78605**	INTEREST ON GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
		08 DEBT Total			0.00	0.00	0.00	0.00	0.00	0.00
		09 LOSS ON DISP	**76810**	LOSS ON PROP DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
		09 LOSS ON DISPOSAL Total			0.00	0.00	0.00	0.00	0.00	0.00
69082940 Total					**0.00**	**0.00**	**1,747,000.00**	**3,289,873.18**	**4,036,000.00**	**5,773,000.00**

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Capital

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082958	**CP MCCARRONS PLANT IMPROV**	01 LABOR	**60105**	FULL TIME CERTIFIED	61,510.97	25,148.33	78,229.00	0.00	0.00	0.00
			60120	SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
			60175	OVERTIME	0.00	45.84	0.00	0.00	0.00	0.00
			60415	INTERN	0.00	0.00	0.00	0.00	0.00	0.00
			60820	WATER LABOR MATERIAL ADD AGGRE	0.00	0.00	(78,229.00)	0.00	0.00	0.00
			60830	WATER CLOSING SALARIES	(61,510.97)	(25,194.17)	0.00	0.00	0.00	0.00
		01 LABOR Total			0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES	**61005**	SOCIAL SECURITY	3,702.56	1,515.82	4,840.00	0.00	0.00	0.00
			61010	MEDICARE REGULAR	865.94	354.52	1,132.00	0.00	0.00	0.00
			61110	PERA COORDINATED PENSION	4,613.34	1,889.76	5,855.00	0.00	0.00	0.00
			61160	LIUNA PENSION	0.00	19.20	0.00	0.00	0.00	0.00
			61210	EMPLOYEE HEALTH INSURANCE	11,213.97	4,676.98	17,081.00	0.00	0.00	0.00
			61225	EMPLOYEE BASIC LIFE	108.06	40.22	0.00	0.00	0.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	0.00	6.57	0.00	0.00	0.00	0.00
			61510	TRICOUNCIL & OTHER BENEFITS	0.00	14.12	0.00	0.00	0.00	0.00
			61550	INDIRECT FRINGES	4,789.49	1,214.61	3,318.00	0.00	0.00	0.00
			61990	FRINGE CLOSE OUT	(25,293.36)	(9,731.80)	(32,226.00)	0.00	0.00	0.00
		02 FRINGES Total			0.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL	**76805**	CAPITAL OUTLAY	64,605,503.52	70,670,134.89	0.00	0.00	0.00	0.00
			77906	AM PROP CIP ADJUSTMENT	(64,605,503.52)	(70,670,134.89)	0.00	0.00	0.00	0.00
		05 CAPITAL Total			0.00	0.00	0.00	0.00	0.00	0.00
69082958 Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Capital

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082959	**CP CAP IMPROV GRANT FUNDED**	01 LABOR	**60105**	FULL TIME CERTIFIED	0.00	285,973.58	0.00	0.00	0.00	0.00
			60120	SHIFT DIFFERENTIAL	0.00	210.96	0.00	0.00	0.00	0.00
			60145	TRADES NO CITY BENEFITS	0.00	1,407.85	0.00	0.00	0.00	0.00
			60155	OVERTIME TRADES	0.00	444.33	0.00	0.00	0.00	0.00
			60175	OVERTIME	0.00	48,998.72	0.00	0.00	0.00	0.00
			60417	TRI COUNCIL NOT CERTIFIED TEMP	0.00	7,150.25	0.00	0.00	0.00	0.00
			60830	WATER CLOSING SALARIES	0.00	(344,185.69)	0.00	0.00	0.00	0.00
		01 LABOR Total			0.00	0.00	0.00	0.00	0.00	0.00
		02 FRINGES	**61005**	SOCIAL SECURITY	0.00	20,419.40	0.00	0.00	0.00	0.00
			61010	MEDICARE REGULAR	0.00	4,774.74	0.00	0.00	0.00	0.00
			61110	PERA COORDINATED PENSION	0.00	24,737.11	0.00	0.00	0.00	0.00
			61145	TRI COUNCIL PENSION	0.00	1,112.93	0.00	0.00	0.00	0.00
			61160	LIUNA PENSION	0.00	3,106.09	0.00	0.00	0.00	0.00
			61210	EMPLOYEE HEALTH INSURANCE	0.00	51,955.25	0.00	0.00	0.00	0.00
			61225	EMPLOYEE BASIC LIFE	0.00	252.78	0.00	0.00	0.00	0.00
			61505	DEFERRED COMP EMPLOYER MATCH	0.00	477.28	0.00	0.00	0.00	0.00
			61510	TRICOUNCIL & OTHER BENEFITS	0.00	1,316.43	0.00	0.00	0.00	0.00
			61605	TRADES BENEFITS	0.00	3,510.11	0.00	0.00	0.00	0.00
			61990	FRINGE CLOSE OUT	0.00	(111,662.12)	0.00	0.00	0.00	0.00
		02 FRINGES Total			0.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL	**76805**	CAPITAL OUTLAY	0.00	2,238,556.31	7,500,000.00	5,000,000.00	14,230,000.00	0.00
			77906	AM PROP CIP ADJUSTMENT	0.00	(2,239,556.31)	0.00	0.00	0.00	0.00
		05 CAPITAL Total			0.00	(1,000.00)	7,500,000.00	5,000,000.00	14,230,000.00	0.00
		08 DEBT	**78910**	COST OF ISSUANCE FIN ADVISOR	0.00	0.00	0.00	0.00	10,000.00	10,000.00
			78960	BOND COUNSEL FEE DEBT ISSUANCE	0.00	16,616.50	0.00	0.00	20,000.00	20,000.00
			78980	CITY STRUCTURING FEE	0.00	0.00	0.00	0.00	32,500.00	32,500.00
		08 DEBT Total			0.00	16,616.50	0.00	0.00	62,500.00	62,500.00
69082959 Total					**0.00**	**15,616.50**	**7,500,000.00**	**5,000,000.00**	**14,292,500.00**	**62,500.00**
Grand Total					**861,314.16**	**611,475.12**	**25,585,000.00**	**28,581,418.89**	**42,086,620.00**	**28,739,557.00**

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ACCOUNT TYPE	(Multiple Items)
DIVISION	Debt Service

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
6906920XX	**NP 20XX FUTURE DEBT PROCEED**	05 CAPITAL	**76805**	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
		05 CAPITAL Total			0.00	0.00	0.00	0.00	0.00	0.00
		08 DEBT	**78205**	PRINCIPAL ON NOTES	0.00	0.00	2,550,496.00	2,235,786.00	2,235,786.00	235,786.00
			78805	INTEREST ON NOTES	0.00	0.00	5,850,000.00	1,500,000.00	1,500,000.00	200,000.00
			78910	COST OF ISSUANCE FIN ADVISOR	0.00	0.00	30,000.00	10,000.00	15,000.00	15,000.00
			78960	BOND COUNSEL FEE DEBT ISSUANCE	0.00	0.00	104,304.00	20,000.00	15,000.00	15,000.00
			78980	CITY STRUCTURING FEE	0.00	0.00	97,500.00	32,500.00	32,500.00	12,500.00
		08 DEBT Total			0.00	0.00	8,632,300.00	3,798,286.00	3,798,286.00	478,286.00
6906920XX Total					**0.00**	**0.00**	**8,632,300.00**	**3,798,286.00**	**3,798,286.00**	**478,286.00**

St Paul Regional Water Services
2026 Spending Budget
By Division and all Accounts detail

ACCOUNT TYPE	(Multiple Items)
DIVISION	Debt Service

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
690952023A	**DS 2023A WR BOND DEBT SERVI**	08 DEBT	**78105**	PRINCIPAL ON REVENUE BONDS	500,000.00	900,000.00	0.00	900,000.00	0.00	565,000.00
			78410	BOND PRINCIPAL CLOSE OUT	(500,000.00)	(900,000.00)	0.00	0.00	0.00	0.00
			78605	INTEREST ON GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
			78705	INTEREST ON REVENUE BONDS	2,836,500.90	3,826,881.50	0.00	3,978,550.00	3,933,550.00	3,933,550.00
			78910	COST OF ISSUANCE FIN ADVISOR	0.00	0.00	0.00	0.00	0.00	0.00
			78920	GENERAL COST OF ISSUANCE SVC	0.00	0.00	0.00	0.00	0.00	0.00
			78960	BOND COUNSEL FEE DEBT ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00
		08 DEBT Total			2,836,500.90	3,826,881.50	0.00	4,878,550.00	3,933,550.00	4,498,550.00
690952023A Total					**2,836,500.90**	**3,826,881.50**	**0.00**	**4,878,550.00**	**3,933,550.00**	**4,498,550.00**

St Paul Regional Water Services
2026 Spending Budget
By Division and all Accounts detail

ACCOUNT TYPE	(Multiple Items)
DIVISION	Debt Service

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
690972016X	**DS 2016 NOTE DEBT SERVICE**	08 DEBT	**78205**	PRINCIPAL ON NOTES	365,000.00	369,000.00	365,000.00	369,000.00	373,000.00	376,000.00
			78420	NOTE PRINCIPAL CLOSE OUT	(365,000.00)	(369,000.00)	0.00	0.00	0.00	0.00
			78805	INTEREST ON NOTES	56,149.57	52,375.69	56,464.00	52,694.00	48,882.00	45,029.00
		08 DEBT Total			56,149.57	52,375.69	421,464.00	421,694.00	421,882.00	421,029.00
690972016X Total					**56,149.57**	**52,375.69**	**421,464.00**	**421,694.00**	**421,882.00**	**421,029.00**

St Paul Regional Water Services
2026 Spending Budget
By Division and all Accounts detail

ACCOUNT TYPE	(Multiple Items)
DIVISION	Debt Service

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
690972021N	**DS 2021 DW PFA NOTE DEBT SER**	08 DEBT	**78205**	PRINCIPAL ON NOTES	713,000.00	668,863.89	713,000.00	720,000.00	675,000.00	682,000.00
			78420	NOTE PRINCIPAL CLOSE OUT	(713,000.00)	(668,863.89)	0.00	0.00	0.00	0.00
			78805	INTEREST ON NOTES	129,568.38	122,368.90	139,910.00	132,780.00	116,560.00	109,810.00
			78910	COST OF ISSUANCE FIN ADVISOR	0.00	0.00	0.00	0.00	0.00	0.00
			78960	BOND COUNSEL FEE DEBT ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00
			78980	CITY STRUCTURING FEE	0.00	0.00	0.00	0.00	0.00	0.00
		08 DEBT Total			129,568.38	122,368.90	852,910.00	852,780.00	791,560.00	791,810.00
690972021N Total					**129,568.38**	**122,368.90**	**852,910.00**	**852,780.00**	**791,560.00**	**791,810.00**

St Paul Regional Water Services
2026 Spending Budget
By Division and all Accounts detail

ACCOUNT TYPE	(Multiple Items)
DIVISION	Debt Service

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
690972022DS	**DS 2022 DW07 PFA NOTE DEBT S**	08 DEBT	**78205**	PRINCIPAL ON NOTES	1,919,000.00	1,853,000.00	1,919,000.00	1,853,000.00	1,898,000.00	1,945,000.00
			78420	NOTE PRINCIPAL CLOSE OUT	(1,919,000.00)	(1,853,000.00)	0.00	0.00	0.00	0.00
			78805	INTEREST ON NOTES	1,038,643.96	1,066,537.44	1,030,417.00	1,070,287.00	1,025,296.00	979,213.00
			78960	BOND COUNSEL FEE DEBT ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00
		08 DEBT Total			1,038,643.96	1,066,537.44	2,949,417.00	2,923,287.00	2,923,296.00	2,924,213.00
690972022DS Total					**1,038,643.96**	**1,066,537.44**	**2,949,417.00**	**2,923,287.00**	**2,923,296.00**	**2,924,213.00**

St Paul Regional Water Services
2026 Spending Budget
By Division and all Accounts detail

ACCOUNT TYPE	(Multiple Items)
DIVISION	Debt Service

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
690972023N	**DS 2023 DW08 PFA NOTE DEBT S**	08 DEBT	**78205**	PRINCIPAL ON NOTES	542,000.00	1,077,000.00	0.00	0.00	1,098,000.00	1,119,000.00
			78420	NOTE PRINCIPAL CLOSE OUT	(542,000.00)	(1,077,000.00)	0.00	0.00	0.00	0.00
			78805	INTEREST ON NOTES	93,242.98	467,544.14	0.00	0.00	453,592.00	432,291.00
			78910	COST OF ISSUANCE FIN ADVISOR	9,777.50	0.00	0.00	0.00	0.00	0.00
			78960	BOND COUNSEL FEE DEBT ISSUANCE	15,500.00	0.00	0.00	0.00	0.00	0.00
		08 DEBT Total			118,520.48	467,544.14	0.00	0.00	1,551,592.00	1,551,291.00
690972023N Total					**118,520.48**	**467,544.14**	**0.00**	**0.00**	**1,551,592.00**	**1,551,291.00**

St Paul Regional Water Services
2026 Spending Budget
By Division and all Accounts detail

ACCOUNT TYPE	(Multiple Items)
DIVISION	Debt Service

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
690982010A	**DS 2010A PFA DW02 NOTE DBT S**	08 DEBT	**78205**	PRINCIPAL ON NOTES	480,000.00	335,000.00	480,000.00	335,000.00	510,000.00	290,000.00
			78420	NOTE PRINCIPAL CLOSE OUT	(480,000.00)	(335,000.00)	0.00	0.00	0.00	0.00
			78805	INTEREST ON NOTES	54,748.08	45,562.88	55,533.00	45,111.00	39,536.00	29,524.00
		08 DEBT Total			54,748.08	45,562.88	535,533.00	380,111.00	549,536.00	319,524.00
690982010A Total					**54,748.08**	**45,562.88**	**535,533.00**	**380,111.00**	**549,536.00**	**319,524.00**

St Paul Regional Water Services
2026 Spending Budget
By Division and all Accounts detail

ACCOUNT TYPE	(Multiple Items)
DIVISION	Debt Service

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
690982010B	**DS 2010B PFA DW03 NOTE DBT S**	08 DEBT	**78205**	PRINCIPAL ON NOTES	1,875,000.00	1,305,000.00	1,875,000.00	1,305,000.00	1,985,000.00	1,105,000.00
			78420	NOTE PRINCIPAL CLOSE OUT	(1,875,000.00)	(1,305,000.00)	0.00	0.00	0.00	0.00
			78805	INTEREST ON NOTES	211,989.19	176,133.65	215,055.00	178,499.00	152,714.00	113,718.00
		08 DEBT Total			211,989.19	176,133.65	2,090,055.00	1,483,499.00	2,137,714.00	1,218,718.00
690982010B Total					**211,989.19**	**176,133.65**	**2,090,055.00**	**1,483,499.00**	**2,137,714.00**	**1,218,718.00**

St Paul Regional Water Services
2026 Spending Budget
By Division and all Accounts detail

ACCOUNT TYPE	(Multiple Items)
DIVISION	Debt Service

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
690982013X	**DS 2013X PFA DW04 NOTE DBT S**	08 DEBT	**78205**	PRINCIPAL ON NOTES	110,000.00	111,000.00	110,000.00	111,000.00	112,000.00	113,000.00
			78420	NOTE PRINCIPAL CLOSE OUT	(110,000.00)	(111,000.00)	0.00	0.00	0.00	0.00
			78805	INTEREST ON NOTES	14,554.97	13,401.30	14,651.00	13,499.00	12,336.00	11,162.00
		08 DEBT Total			14,554.97	13,401.30	124,651.00	124,499.00	124,336.00	124,162.00
690982013X Total					**14,554.97**	**13,401.30**	**124,651.00**	**124,499.00**	**124,336.00**	**124,162.00**

St Paul Regional Water Services
2026 Spending Budget
By Division and all Accounts detail

ACCOUNT TYPE	(Multiple Items)
DIVISION	Debt Service

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
690682023A	**BOND 2023A WATER REVENUE E**	03 SERVICES	**68180**	INVESTMENT SERVICE	47,970.55	28,836.01	0.00	0.00	0.00	0.00
		03 SERVICES Total			47,970.55	28,836.01	0.00	0.00	0.00	0.00
		08 DEBT	**78905**	COST OF ISSUANCE RATING	51,300.00	0.00	0.00	0.00	0.00	0.00
			78910	COST OF ISSUANCE FIN ADVISOR	95,000.00	0.00	0.00	0.00	0.00	0.00
			78920	GENERAL COST OF ISSUANCE SVC	11,604.90	0.00	0.00	0.00	0.00	0.00
			78925	UNDERWRITER DISCOUNT	352,412.76	0.00	0.00	0.00	0.00	0.00
			78945	TRUSTEE FEE	0.00	1,260.00	0.00	0.00	0.00	0.00
			78960	BOND COUNSEL FEE DEBT ISSUANCE	75,250.00	0.00	0.00	0.00	0.00	0.00
			78980	CITY STRUCTURING FEE	32,500.00	0.00	0.00	0.00	0.00	0.00
			79110	INTRA FUND OUT BOND DRAW	33,845,342.72	67,798,142.58	0.00	70,000,000.00	15,000,000.00	0.00
		08 DEBT Total			34,463,410.38	67,799,402.58	0.00	70,000,000.00	15,000,000.00	0.00
690682023A Total					**34,511,380.93**	**67,828,238.59**	**0.00**	**70,000,000.00**	**15,000,000.00**	**0.00**

St Paul Regional Water Services
2026 Spending Budget
By Division and all Accounts detail

ACCOUNT TYPE	(Multiple Items)
DIVISION	Debt Service

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
690972024N	**DS 2024 DW09 PFA NOTE DEBT S**	08 DEBT	**78205**	PRINCIPAL ON NOTES	0.00	0.00	0.00	0.00	0.00	1,149,277.00
			78805	INTEREST ON NOTES	0.00	99.09	0.00	0.00	0.00	689,620.00
			78910	COST OF ISSUANCE FIN ADVISOR	0.00	15,000.00	0.00	0.00	0.00	0.00
			78960	BOND COUNSEL FEE DEBT ISSUANCE	0.00	15,000.00	0.00	0.00	0.00	0.00
		08 DEBT Total			0.00	30,099.09	0.00	0.00	0.00	1,838,897.00
690972024N Total					**0.00**	**30,099.09**	**0.00**	**0.00**	**0.00**	**1,838,897.00**

St Paul Regional Water Services
2026 Spending Budget
By Division and all Accounts detail

ACCOUNT TYPE	(Multiple Items)
DIVISION	Debt Service

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
690972025N	**DS 2025 DW10 PFA NOTE DEBT S**	08 DEBT	**78205**	PRINCIPAL ON NOTES	0.00	0.00	0.00	0.00	0.00	1,084,474.00
			78805	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00	729,680.00
		08 DEBT Total			0.00	0.00	0.00	0.00	0.00	1,814,154.00
690972025N Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,814,154.00**
Grand Total					**38,972,056.46**	**73,629,143.18**	**15,606,330.00**	**84,862,706.00**	**31,231,752.00**	**15,980,634.00**

St Paul Regional Water Services
2026 Spending Budget
By Division and all Accounts detail

ACCOUNT TYPE	(Multiple Items)
DIVISION	Unalloc Labor and Fringe

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082610	**GA EMPLOYEE FRINGE COSTS**	02 FRINGES	**61210**	EMPLOYEE HEALTH INSURANCE	5,806.00	5,921.52	0.00	0.00	0.00	0.00
			61215	FSA EMPLOYER ADMIN	20,276.70	31,292.36	0.00	0.00	0.00	0.00
			61220	VEBA CONTRIBUTION	293,160.00	328,365.00	0.00	0.00	0.00	0.00
			61305	HEALTH INSUR EARLY RETIREE	200,133.40	129,260.50	0.00	0.00	0.00	0.00
			61310	HEALTH INSUR REG RETIREE	265,551.72	261,219.38	0.00	0.00	0.00	0.00
			61315	LIFE INSUR EARLY RETIREE	2,354.91	(12,123.68)	0.00	0.00	0.00	0.00
			61320	LIFE INSUR REG RETIREE	(2,073.00)	(1,286.23)	0.00	0.00	0.00	0.00
			61405	SEVERANCE PAY	138,207.75	(728,819.53)	0.00	0.00	0.00	0.00
			61415	SEVERANCE VACATION BAL	22,738.37	19,691.52	0.00	0.00	0.00	0.00
			61490	EARNED & VESTED SEVERANCE PAY	0.00	496,098.75	0.00	0.00	0.00	0.00
			61705	UNEMPLOYMENT COMPENSATION	95,888.96	125,094.53	180,000.00	180,000.00	180,000.00	180,000.00
			61910	OTHER POST EMPLOYMENT BENEFITS	234,843.00	202,675.00	0.00	0.00	0.00	0.00
			61915	PENSION EXPENSE	595,701.00	(808,645.00)	0.00	0.00	0.00	0.00
			61990	FRINGE CLOSE OUT	(938,872.34)	(1,021,260.71)	0.00	0.00	0.00	0.00
		02 FRINGES Total			933,716.47	(972,516.59)	180,000.00	180,000.00	180,000.00	180,000.00
69082610 Total					**933,716.47**	**(972,516.59)**	**180,000.00**	**180,000.00**	**180,000.00**	**180,000.00**

St Paul Regional Water Services
2026 Spending Budget
By Division and all Accounts detail

ACCOUNT TYPE	(Multiple Items)
DIVISION	Unalloc Labor and Fringe

AU	AU DESCRIPTION	MAJOR SUBTOTALS	Account	Account Description	2023 AUDITED ACTUAL	2024 AUDITED ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2026 ADOPTED BUDGET
69082615	**GA WORKERS COMPENSATION**	02 FRINGES	**61210**	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
			61225	EMPLOYEE BASIC LIFE	0.00	0.00	0.00	0.00	0.00	0.00
			61805	PERMANENT TOTAL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
			61810	PERMANENT PARTIAL DISABILITY	0.00	8,562.00	0.00	0.00	0.00	0.00
			61815	TEMPORARY TOTAL DISABILITY	12,864.85	0.00	0.00	0.00	0.00	0.00
			61820	TEMPORARY PARTIAL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
			61822	WORKERS COMP SETTLEMENT	280,882.14	48,667.07	0.00	0.00	0.00	0.00
			61830	MEDICAL CHARGES	279,107.22	145,948.74	0.00	0.00	0.00	0.00
			61835	CLAIM EXPENSES	(831,380.00)	739,979.00	0.00	0.00	0.00	0.00
			61840	MANAGED CARE	30,513.34	8,672.81	0.00	0.00	0.00	0.00
			61845	REHABILITATION	40,198.59	51,673.67	0.00	0.00	0.00	0.00
			61850	WC MILEAGE AND PARKING REIMB	1,506.70	0.00	0.00	0.00	0.00	0.00
			61865	WORK COMP REINSURANCE ASSN	34,047.07	16,370.55	0.00	0.00	0.00	0.00
			61870	SPECIAL COMPENSATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
			61880	WORK COMP LEGAL	30,912.84	73,968.21	0.00	0.00	0.00	0.00
			61885	WORK COM ADMIN	10,576.31	9,990.57	0.00	0.00	0.00	0.00
			61990	FRINGE CLOSE OUT	(710,159.02)	(337,098.43)	0.00	0.00	0.00	0.00
		02 FRINGES Total			(820,929.96)	766,734.19	0.00	0.00	0.00	0.00
69082615 Total					**(820,929.96)**	**766,734.19**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total					**112,786.51**	**(205,782.40)**	**180,000.00**	**180,000.00**	**180,000.00**	**180,000.00**

2026 BUDGET- WORKFORCE SUMMARY

82 - STPAUL REGIONAL WATER SERVICES

	Count	FTE	Salary	Benefits	Total
69082100 - AD GENERAL ADMINISTRATION Total	24	21.70	2,297,178	1,143,643	3,440,821
69082108 - AD GARAGE Total	5	5.00	440,087	245,220	685,307
69082120 - BD CALL CENTER Total	10	10.00	716,379	420,046	1,136,425
69082130 - BD FINANCIAL SERVICES Total	13	13.00	1,116,823	602,474	1,719,297
69082140 - BD INFORMATION SERVICES UNIT Total	11	11.00	1,309,954	610,908	1,920,862
69082150 - BD METER OPERATIONS Total	11	10.20	786,704	442,348	1,229,052
69082210 - DD MAINS HYDRANTS SERVICES Total	108	59.31	4,946,491	2,644,396	7,590,887
69082240 - DD STOREHOUSE AND YARD Total	4	3.70	260,072	143,278	403,350
69082310 - ED ENGINEERING MAPS RECORDS Total	40	29.80	2,765,787	1,440,101	4,205,888
69082410 - PD SUPPLY Total	27	20.80	1,604,595	902,788	2,507,383
69082430 - PD TREATMENT AND PUMPING Total	41	38.20	3,514,482	1,853,878	5,368,360
69082450 - PD WATER QUALITY Total	9	8.00	729,896	361,563	1,091,459
69082460 - PD PUMP STATIONS Total	3	3.00	262,901	131,289	394,190
69082500 - WG WATER GRANTS Total	50	29.40	2,552,617	1,559,228	4,111,845
69082910 - CP CAPITAL IMPROV BUSINESS Total	11	7.70	511,503	342,685	854,188
69082920 - CP CAPITAL IMPROV DISTRIBUTION Total	70	29.55	2,423,326	1,279,058	3,702,384
69082940 - CP CAPITAL IMPROV PRODUCTION Total	5	1.75	175,712	79,124	254,836
82 - STPAUL REGIONAL WATER SERVICES Total	442	302.10	26,414,507	14,202,027	40,616,534
Report Total	442	302.10	26,414,507	14,202,027	40,616,534

BUDGET YEAR 2026 - 10 YEAR CIP

[redacted]	Column Labels										
Row Labels	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**2035**	**Grand Total**
Revenue	$ 28,677,057	$ 30,199,000	$ 33,227,800	$ 31,411,220	$ 35,721,280	$ 35,793,000	$ 40,122,500	$ 42,475,000	$ 45,295,000	$ 48,714,000	$ 371,635,857
Admin	$ 660,000	$ 1,135,000	$ 1,115,000	$ 235,000	$ 660,000	$ 560,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 5,005,000
Building Updates	$ 450,000	$ 950,000	$ 950,000	$ 50,000	$ 550,000	$ 450,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 3,600,000
Security Projects	$ 110,000	$ 85,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 275,000
Small Caps < $100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,000,000
Vehicles			$ 55,000	$ 75,000							$ 130,000
Business	$ 4,536,057	$ 5,263,000	$ 5,855,800	$ 5,989,220	$ 8,331,280	$ 5,358,000	$ 1,734,500	$ 1,904,000	$ 2,122,000	$ 2,136,000	$ 43,229,857
Advanced Metering Infrastructure	$ 150,000	$ 350,000	$ 350,000	$ 200,000	$ 200,000	$ 50,000					$ 1,300,000
Meter Replacements	$ 316,000	$ 324,000	$ 333,600	$ 343,600	$ 354,000	$ 365,000	$ 375,500	$ 387,000	$ 398,000	$ 410,000	$ 3,606,700
Register Replacement	$ 3,461,368	$ 3,087,000	$ 3,241,000	$ 3,403,000	$ 3,574,000	$ 3,592,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 20,958,368
Technology	$ 508,689	$ 1,437,000	$ 1,869,200	$ 1,978,620	$ 4,137,280	$ 1,283,000	$ 1,139,000	$ 1,295,000	$ 1,500,000	$ 1,500,000	$ 16,647,789
Vehicles	$ 100,000	$ 65,000	$ 62,000	$ 64,000	$ 66,000	$ 68,000	$ 70,000	$ 72,000	$ 74,000	$ 76,000	$ 717,000
Distribution	$ 17,467,000	$ 17,255,000	$ 19,618,000	$ 19,601,000	$ 21,250,000	$ 21,027,000	$ 22,043,000	$ 26,926,000	$ 29,333,000	$ 28,174,000	$ 222,694,000
Hydrant Replacement	$ 1,100,000	$ 1,050,000	$ 1,050,000	$ 1,050,000	$ 1,076,000	$ 1,100,000	$ 1,150,000	$ 1,200,000	$ 1,250,000	$ 1,300,000	$ 11,326,000
Lead Service Line Replacement	$ 127,000	$ 200,000	$ 210,000	$ 220,000	$ 230,000	$ 240,000	$ 250,000	$ 260,000	$ 270,000	$ 280,000	$ 2,287,000
New Water Service Connections	$ 150,000	$ 175,000	$ 185,000	$ 195,000	$ 205,000	$ 215,000	$ 225,000	$ 235,000	$ 245,000	$ 250,000	$ 2,080,000
Small Caps < $100,000	$ 150,000	$ 160,000	$ 165,000	$ 170,000	$ 175,000	$ 180,000	$ 185,000	$ 190,000	$ 195,000	$ 200,000	$ 1,770,000
Tunnel Rehabilitation	$ 300,000		$ 383,000	$ 686,000	$ 624,000	$ 592,000	$ 633,000	$ 676,000	$ 642,000	$ 642,000	$ 5,178,000
Valve Replacement	$ 900,000	$ 1,075,000	$ 1,105,000	$ 1,135,000	$ 1,165,000	$ 1,195,000	$ 1,225,000	$ 1,260,000	$ 1,295,000	$ 1,333,000	$ 11,688,000
Vehicles and Major Equipment	$ 720,000	$ 1,395,000	$ 770,000	$ 795,000	$ 825,000	$ 855,000	$ 875,000	$ 905,000	$ 936,000	$ 969,000	$ 9,045,000
Water Main Replacement	$ 13,120,000	$ 13,200,000	$ 14,750,000	$ 15,350,000	$ 15,950,000	$ 16,650,000	$ 17,500,000	$ 22,200,000	$ 24,500,000	$ 23,200,000	$ 176,420,000
Storage and Stockpiling	$ 900,000		$ 1,000,000		$ 1,000,000						$ 2,900,000
Engineering	$ 241,000	$ 253,000	$ 265,000	$ 278,000	$ 292,000	$ 306,000	$ 322,000	$ 339,000	$ 355,000	$ 371,000	$ 3,022,000
Small Caps < $100,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 200,000
Vehicles	$ 155,000	$ 160,000	$ 165,000	$ 170,000	$ 175,000	$ 180,000	$ 185,000	$ 190,000	$ 195,000	$ 200,000	$ 1,775,000
Leak Detection, Locating, & GPS Equipment	$ 66,000	$ 73,000	$ 80,000	$ 88,000	$ 97,000	$ 106,000	$ 117,000	$ 129,000	$ 140,000	$ 151,000	$ 1,047,000
Production	$ 5,773,000	$ 6,293,000	$ 6,374,000	$ 5,308,000	$ 5,188,000	$ 8,542,000	$ 15,863,000	$ 13,146,000	$ 13,325,000	$ 17,873,000	$ 97,685,000
Buildings, Structures, and Properties	$ 350,000	$ 155,000	$ 300,000	$ 84,000	$ 800,000	$ 180,000	$ 400,000	$ 1,000,000	$ 1,000,000	$ 400,000	$ 4,669,000
Electrical, SCADA, and Operational Technology	$ 399,000	$ 240,000	$ 170,000	$ 445,000	$ 1,445,000	$ 885,000	$ 2,660,000	$ 130,000	$ 1,400,000	$ 900,000	$ 8,674,000
Elevated Storage	$ 1,200,000	$ 1,238,000	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ 1,200,000	$ 1,200,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 13,088,000
Ground Storage (Reservoirs)	$ 100,000	$ 500,000					$ 1,000,000	$ 1,000,000	$ 2,000,000	$ 2,000,000	$ 6,600,000
Lab Operations	$ -	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 30,000	$ 530,000	$ 30,000	$ 400,000	$ 125,000	$ 1,187,000
Small Caps < $100,000	$ 340,000	$ 270,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 90,000	$ 130,000	$ 7,500,000	$ 8,680,000
Supply System	$ 1,150,000	$ 500,000	$ 910,000	$ 785,000	$ 530,000	$ 1,740,000	$ 4,300,000	$ 2,560,000	$ 570,000	$ 1,230,000	$ 14,275,000
Treatment Processes and Equipment	$ 1,230,000	$ 102,000	$ 2,051,000	$ 1,305,000	$ 106,000	$ 1,422,000	$ 3,043,000	$ 3,936,000	$ 3,000,000	$ 1,200,000	$ 17,395,000
Vehicles and Major Equipment	$ 290,000	$ 215,000	$ 280,000	$ 461,000	$ 284,000	$ 225,000	$ 265,000	$ 300,000	$ 325,000	$ 18,000	$ 2,663,000
Finished Water Pump Stations	$ 714,000	$ 2,665,000	$ 480,000	$ 580,000	$ 685,000	$ 1,640,000	$ 2,395,000	$ 2,600,000	$ 3,000,000	$ 3,000,000	$ 17,759,000
Fridley Pump Station		$ 390,000	$ 845,000	$ 310,000		$ 1,150,000					$ 2,695,000
Contingency	$ 1,151,000										$ 1,151,000
Business	$ 800,000										$ 800,000
Register Replacement	$ 800,000										$ 800,000
Distribution	$ -										$ -
Water Main Replacement	$ -										$ -
Production	$ 351,000										$ 351,000
Electrical, SCADA, and Operational Technology	$ 51,000										$ 51,000
Supply System	$ -										$ -
Treatment Processes and Equipment	$ -										$ -
Finished Water Pump Stations	$ 300,000										$ 300,000
Grand Total	$ 29,828,057	$ 30,199,000	$ 33,227,800	$ 31,411,220	$ 35,721,280	$ 35,793,000	$ 40,122,500	$ 42,475,000	$ 45,295,000	$ 48,714,000	$ 372,786,857

BUDGET YEAR 2026 - 5 YEAR CIP DETAILS

[redacted]	Column Labels					
Row Labels	**2026**	**2027**	**2028**	**2029**	**2030**	**Grand Total**
Revenue	$ 28,677,057	$ 30,199,000	$ 33,227,800	$ 31,411,220	$ 35,721,280	$ 159,236,357
Admin	$ 660,000	$ 1,135,000	$ 1,115,000	$ 235,000	$ 660,000	$ 3,805,000
Building Updates	$ 450,000	$ 950,000	$ 950,000	$ 50,000	$ 550,000	$ 2,950,000
Building Updates	$ 150,000	$ 150,000	$ 150,000	$ 50,000	$ 50,000	$ 550,000
Roof Replacement	$ 300,000	$ 800,000	$ 800,000		$ 500,000	$ 2,400,000
Security Projects	$ 110,000	$ 85,000	$ 10,000	$ 10,000	$ 10,000	$ 225,000
Cameras inside/outside offsite assets	$ 10,000	$ 10,000	$ 10,000	$ 10,000		$ 40,000
Audible alarm system upgrade	$ 100,000					$ 100,000
Gate #2 Rehabilitation		$ 25,000				$ 25,000
Plant perimeter security enhancements		$ 50,000				$ 50,000
Various security projects					$ 10,000	$ 10,000
Small Caps < $100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000
Small Caps < $100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000
Vehicles			$ 55,000	$ 75,000		$ 130,000
Vehicles			$ 55,000	$ 75,000		$ 130,000
Business	$ 4,536,057	$ 5,263,000	$ 5,855,800	$ 5,989,220	$ 8,331,280	$ 29,975,357
Advanced Metering Infrastructure	$ 150,000	$ 350,000	$ 350,000	$ 200,000	$ 200,000	$ 1,250,000
Advanced Metering Infrastructure	$ 150,000	$ 350,000	$ 350,000	$ 200,000	$ 200,000	$ 1,250,000
Meter Replacements	$ 316,000	$ 324,000	$ 333,600	$ 343,600	$ 354,000	$ 1,671,200
Meter Replacement	$ 316,000	$ 324,000	$ 333,600	$ 343,600	$ 354,000	$ 1,671,200
Register Replacement	$ 3,461,368	$ 3,087,000	$ 3,241,000	$ 3,403,000	$ 3,574,000	$ 16,766,368
Register Replacement	$ 3,461,368	$ 3,087,000	$ 3,241,000	$ 3,403,000	$ 3,574,000	$ 16,766,368
Technology	$ 508,689	$ 1,437,000	$ 1,869,200	$ 1,978,620	$ 4,137,280	$ 9,930,789
Agnostic Mobile Workforce System	$ 216,000					$ 216,000
VDI Host Replacement	$ 62,000	$ 65,000	$ 65,000	$ 68,000	$ 72,000	$ 332,000
Backup system improvements (server w/ disks)	$ 30,000					$ 30,000
VDI improvements	$ 100,000					$ 100,000
Outage Management & dispatching software	$ 48,689					$ 48,689
EDMS - Document Management Software		$ 300,000				$ 300,000
UPS Battery Upgrade	$ 20,000					$ 20,000
Server Replacements	$ 32,000	$ -	$ 30,000	$ 34,000	$ 36,000	$ 132,000
Hardware Replacements		$ 22,000	$ 24,200	$ 26,620	$ 29,280	$ 102,100
GIS Utility Network		$ 250,000				$ 250,000
Customer Relations Management		$ 200,000				$ 200,000
Monthly Billing - CIS			$ 1,000,000			$ 1,000,000
Future IT Projects				$ 1,000,000	$ 1,000,000	$ 2,000,000
GIS Enhancements			$ 250,000			$ 250,000
Building Information Modeling				$ 350,000		$ 350,000
Digitial Twin				$ 500,000		$ 500,000
CIS Upgrade					$ 3,000,000	$ 3,000,000
Citywide IT infrastructure Moderization Project		$ 600,000				$ 600,000
Enterprise Cloud storage and backup solutions			$ 500,000			$ 500,000
Vehicles	$ 100,000	$ 65,000	$ 62,000	$ 64,000	$ 66,000	$ 357,000
Vehicles	$ 100,000	$ 65,000	$ 62,000	$ 64,000	$ 66,000	$ 357,000
Distribution	$ 17,467,000	$ 17,255,000	$ 19,618,000	$ 19,601,000	$ 21,250,000	$ 95,191,000
Hydrant Replacement	$ 1,100,000	$ 1,050,000	$ 1,050,000	$ 1,050,000	$ 1,076,000	$ 5,326,000
Hydrant Replacement	$ 1,100,000	$ 1,050,000	$ 1,050,000	$ 1,050,000	$ 1,076,000	$ 5,326,000
Lead Service Line Replacement	$ 127,000	$ 200,000	$ 210,000	$ 220,000	$ 230,000	$ 987,000
Lead Service Line Replacement	$ 127,000	$ 200,000	$ 210,000	$ 220,000	$ 230,000	$ 987,000
New Water Service Connections	$ 150,000	$ 175,000	$ 185,000	$ 195,000	$ 205,000	$ 910,000
New Water Service Connections	$ 150,000	$ 175,000	$ 185,000	$ 195,000	$ 205,000	$ 910,000
Small Caps < $100,000	$ 150,000	$ 160,000	$ 165,000	$ 170,000	$ 175,000	$ 820,000
Equipment	$ 150,000	$ 160,000	$ 165,000	$ 170,000	$ 175,000	$ 820,000
Tunnel Rehabilitation	$ 300,000		$ 383,000	$ 686,000	$ 624,000	$ 1,993,000
Tunnel Rehabilitation	$ 300,000		$ 383,000	$ 686,000	$ 624,000	$ 1,993,000
Valve Replacement	$ 900,000	$ 1,075,000	$ 1,105,000	$ 1,135,000	$ 1,165,000	$ 5,380,000
Large Valves (12" and greater)	$ 100,000	$ 200,000	$ 205,000	$ 210,000	$ 215,000	$ 930,000
Small Valves (6" & 8")	$ 800,000	$ 825,000	$ 850,000	$ 875,000	$ 900,000	$ 4,250,000
PRV Replacement		$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 200,000
Vehicles and Major Equipment	$ 720,000	$ 1,395,000	$ 770,000	$ 795,000	$ 825,000	$ 4,505,000
Heavy Equipment	$ 220,000	$ 245,000	$ 270,000	$ 295,000	$ 325,000	$ 1,355,000
Vehicles < $100,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000
Vactor Truck		$ 500,000				$ 500,000
Insert Valve Equipment		$ 150,000				$ 150,000
Water Main Replacement	$ 13,120,000	$ 13,200,000	$ 14,750,000	$ 15,350,000	$ 15,950,000	$ 72,370,000
Cleaning & Lining	$ 1,000,000	$ 1,200,000	$ 1,400,000	$ 1,600,000	$ 1,800,000	$ 7,000,000
External Projects (Street Reconstruction/Rehab, Tra	$ 9,200,000	$ 10,250,000	$ 10,500,000	$ 10,750,000	$ 11,000,000	$ 51,700,000
Priority Mains (PAN Score List)	$ 1,720,000	$ 1,750,000	$ 1,800,000	$ 1,850,000	$ 2,000,000	$ 9,120,000
20" River Crossing Rehab	$ 1,200,000					$ 1,200,000
Common Cent Street Projects		$ -	$ 1,050,000	$ 1,150,000	$ 1,150,000	$ 3,350,000
Storage and Stockpiling	$ 900,000		$ 1,000,000		$ 1,000,000	$ 2,900,000
Sandy Lake Grading and Capping	$ 900,000		$ 1,000,000		$ 1,000,000	$ 2,900,000
Engineering	$ 241,000	$ 253,000	$ 265,000	$ 278,000	$ 292,000	$ 1,329,000
Small Caps < $100,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,000
Miscellaneous	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,000

BUDGET YEAR 2026 - 5 YEAR CIP DETAILS

	Column Labels					
Row Labels	**2026**	**2027**	**2028**	**2029**	**2030**	**Grand Total**
Vehicles	$ 155,000	$ 160,000	$ 165,000	$ 170,000	$ 175,000	$ 825,000
Vehicles	$ 155,000	$ 160,000	$ 165,000	$ 170,000	$ 175,000	$ 825,000
Leak Detection, Locating, & GPS Equipment	$ 66,000	$ 73,000	$ 80,000	$ 88,000	$ 97,000	$ 404,000
Leak Detection, Locating, & GPS Equipment	$ 66,000	$ 73,000	$ 80,000	$ 88,000	$ 97,000	$ 404,000
Production	**$ 5,773,000**	**$ 6,293,000**	**$ 6,374,000**	**$ 5,308,000**	**$ 5,188,000**	**$ 28,936,000**
Buildings, Structures, and Properties	$ 350,000	$ 155,000	$ 300,000	$ 84,000	$ 800,000	$ 1,689,000
New Roof under deck outside of IS Area	$ 25,000					$ 25,000
Surge Tank Construction or Pressure Zone Interconı	$ 100,000	$ 120,000				$ 220,000
Vadnais Campus Air Conditioning	$ 25,000					$ 25,000
Cold Storage for Vadnais Crews	$ 200,000					$ 200,000
Groundskeeping Storage Facilities (McCarron's Campus)			$ 180,000			$ 180,000
Campus Repaving					$ 800,000	$ 800,000
Replace Asphalt Driveway at Hazel		$ 10,000				$ 10,000
Replace Asphalt Driveway at St. Anthony		$ 25,000				$ 25,000
Paving Upper Level			$ 50,000			$ 50,000
West Side Station Drainage Improvements			$ 35,000			$ 35,000
Replace Concrete Driveway at Mailand			$ 35,000			$ 35,000
Hazel Park Station Roof Facia				$ 30,000		$ 30,000
Hazel Park Station Floor Treatment				$ 54,000		$ 54,000
Electrical, SCADA, and Operational Technology	$ 399,000	$ 240,000	$ 170,000	$ 445,000	$ 1,445,000	$ 2,699,000
Fiberoptic Line Redundancy - Admin and Dewaterin	$ 60,000					$ 60,000
Replace 125 V DC Valve Controllers for Pumps	$ 100,000					$ 100,000
Replace 13 Remaining SLC PLCs at Remote Sites	$ 194,000	$ 125,000	$ 125,000			$ 444,000
Replacement of SCADA Infrastructure	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 225,000
Replace All Remaining SLC PLCs at Vadnais Station		$ 70,000				$ 70,000
Switchgear H Replacement				$ 400,000		$ 400,000
Electrical Improvements on McCarron's Campus					$ 1,400,000	$ 1,400,000
Elevated Storage	$ 1,200,000	$ 1,238,000	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ 6,188,000
McKnight Tank Reconditioning	$ 1,200,000					$ 1,200,000
Cottage Tank Reconditioning		$ 1,238,000				$ 1,238,000
Stillwater Tank Reconditioning			$ 1,250,000			$ 1,250,000
State Fair Tank Reconditioning				$ 1,250,000		$ 1,250,000
Mendota Heights Tank Reconditioning					$ 1,250,000	$ 1,250,000
Ground Storage (Reservoirs)	$ 100,000	$ 500,000				$ 600,000
Hillcrest Reservoir Overflow Reconfig	$ 50,000	$ 250,000				$ 300,000
West Side Reservoir Overflow Reconfig	$ 50,000	$ 250,000				$ 300,000
Lab Operations	$ -	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 72,000
Water Quality Monitoring Devices for Distribution Sy	$ -	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 72,000
Small Caps < $100,000	$ 340,000	$ 270,000	$ 70,000	$ 70,000	$ 70,000	$ 820,000
CNC Milling Center	$ 85,000					$ 85,000
Conversion of Existing Lab Space into Storage/Ware	$ 60,000					$ 60,000
Software Purchases/Upgrades	$ 95,000					$ 95,000
WTP Equipment Replacements	$ 100,000	$ 100,000	$ 70,000	$ 70,000	$ 70,000	$ 410,000
Deep Trekker Revolution with Caviblaster Attachment		$ 100,000				$ 100,000
Railroad Spur Improvements		$ 70,000				$ 70,000
Supply System	$ 1,150,000	$ 500,000	$ 910,000	$ 785,000	$ 530,000	$ 3,875,000
Raw Water Conduit Rehabilitation (Concrete)	$ 350,000	$ 500,000	$ 510,000	$ 520,000	$ 530,000	$ 2,410,000
Vadnais Gatehouse Improvements	$ 800,000					$ 800,000
Copper Sulfate Chemical Feed (Pleasant Lake)			$ 280,000			$ 280,000
Obtain Water Supply to Vadnais Campus				$ 200,000		$ 200,000
Replace Two Chemical Feed Pumps at Vadnais (Ferric Chloride)			$ 75,000			$ 75,000
Vadnais Ferric Chloride Tank Replacement			$ 45,000			$ 45,000
Replace Two Chemical Feed Pumps at Fridley				$ 65,000		$ 65,000
Treatment Processes and Equipment	$ 1,230,000	$ 102,000	$ 2,051,000	$ 1,305,000	$ 106,000	$ 4,794,000
Chlorine and Ammonia Evaporator Replacements	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 325,000
Dewatering - Core Blow Pump Replacement	$ 40,000					$ 40,000
Ferric Chloride Tank Replacement (if needed)	$ -					$ -
Piping Evaluation and Improvements (Sub-floor, Pu	$ 850,000					$ 850,000
Replace Four Chemical Feed Pumps for Ferric Chlo	$ 165,000					$ 165,000
Sludge Press Replacement	$ -					$ -
Wastewater Handling Improvements (Plate Settlers	$ 50,000		$ 1,450,000			$ 1,500,000
WTP Water Quality Instruments Replacement/Upgra	$ 60,000	$ 37,000	$ 39,000	$ 40,000	$ 41,000	$ 217,000
Air Compressor Replacement - Dewatering Building			$ 16,000			$ 16,000
Air Compressor Replacement - Chlorine and Ammonia Building			$ 16,000			$ 16,000
GAC Filter Media Replacement				$ 1,200,000		$ 1,200,000
Filter Gallery Pipe Replacement			$ 465,000			$ 465,000
Vehicles and Major Equipment	$ 290,000	$ 215,000	$ 280,000	$ 461,000	$ 284,000	$ 1,530,000
Skid Steer	$ 70,000					$ 70,000
Vehicle Replacements & Purchases	$ 220,000	$ 215,000	$ 280,000	$ 396,000	$ 219,000	$ 1,330,000
Replace Boat Used for Lake Samples				$ 65,000		$ 65,000
New Tractor for Vadnais Team					$ 65,000	$ 65,000
Finished Water Pump Stations	$ 714,000	$ 2,665,000	$ 480,000	$ 580,000	$ 685,000	$ 5,124,000
Altitude Valve Replacement	$ 50,000	$ 50,000	$ 75,000	$ 80,000	$ 85,000	$ 340,000
Dehumidifiers at Roselawn Pump Station	$ 10,000					$ 10,000
Replace Lighting Transformer and Panelboard at Be	$ 30,000					$ 30,000

BUDGET YEAR 2026 - 5 YEAR CIP DETAILS

[redacted]	Column Labels					
Row Labels	**2026**	**2027**	**2028**	**2029**	**2030**	**Grand Total**
Replace Pumps and Valves at Hazel Pump Station	$ -					$ -
Permanent Generator at Beebe Station	$ 124,000					$ 124,000
Low Service Pump Replacement		$ 1,300,000				$ 1,300,000
Replace MCC & Lighting Transformer at Roselawn		$ 85,000				$ 85,000
Replace MCC & Lighting Transformer at St. Anthony		$ 500,000				$ 500,000
Replace Pumps & Valves at St. Anthony		$ 730,000				$ 730,000
Install New Panelboard at Highland #1			$ 50,000			$ 50,000
Replace Pumps, Valves, & Actuators at Beebe				$ 250,000		$ 250,000
Replace MCC at Beebe				$ 250,000		$ 250,000
Replace Pumps & Valves at Roselawn					$ 600,000	$ 600,000
Pump and Motor at Beebe Pump Station	$ 500,000					$ 500,000
Replace Pumps 4 & 5 at Highland #2			$ 355,000			$ 355,000
Fridley Pump Station		$ 390,000	$ 845,000	$ 310,000		$ 1,545,000
Pump 5 Valve Replacement		$ 100,000				$ 100,000
North Intake Wetwell Improvements			$ 215,000			$ 215,000
North Intake Building Rehab			$ 130,000			$ 130,000
Pipe Rehab/Replacement				$ 75,000		$ 75,000
Standpipe Rehabilitation			$ 450,000			$ 450,000
Driveway Repaving		$ 90,000				$ 90,000
Concrete Stairway Rehab			$ 50,000			$ 50,000
Seal Water System Replacement				$ 50,000		$ 50,000
HVAC Improvements				$ 85,000		$ 85,000
Roof Repairs		$ 75,000				$ 75,000
Sump Pump System		$ 100,000				$ 100,000
Interior Lighting Improvements		$ 25,000				$ 25,000
Interior/Exterior Wall Rehab				$ 100,000		$ 100,000
Contingency	**$ 1,151,000**					**$ 1,151,000**
Business	**$ 800,000**					**$ 800,000**
Register Replacement	$ 800,000					$ 800,000
Register Replacement	$ 800,000					$ 800,000
Distribution	**$ -**					**$ -**
Water Main Replacement	$ -					$ -
External Projects (Street Reconstruction/Rehab, Tra	$ -					$ -
Production	**$ 351,000**					**$ 351,000**
Electrical, SCADA, and Operational Technology	$ 51,000					$ 51,000
Storage Tank Instrumentation, Comms Upgrades	$ 51,000					$ 51,000
Supply System	$ -					$ -
Raw Water Conduit Rehabilitation (Concrete)	$ -					$ -
Treatment Processes and Equipment	$ -					$ -
Ferric Chloride Tank Replacement (if needed)	$ -					$ -
Finished Water Pump Stations	$ 300,000					$ 300,000
Fridley Station Rotating Screen Replacement	$ 300,000					$ 300,000
Grand Total	**$ 29,828,057**	**$ 30,199,000**	**$ 33,227,800**	**$ 31,411,220**	**$ 35,721,280**	**$ 160,387,357**