

2026 Budget Work Session #5

SCEC & Enterprise Funds

AUGUST 25, 2025

SCEC &
Enterprise
Funds

Schedule Overview

Presentation

Public Engagement



SCHEDULE OVERVIEW

February 18 – Retreat Goals/Visions

March 24 – 2026 Budget/Schedule Preview

June 9 – #1 - Goal Setting Session

June 23 – #2 - Long Term Financial Plan

July 28 – #3 - Personnel, Fee Schedule, Franchise Fees

August 11 - #4 - General Fund, Levies & Tax Impact

**August 25 - #5 - Special Revenue
& Enterprise**

September 8 - Approve Preliminary Levy & Fee Schedule

September 22 - #6 - 2026-2035 CIP

November 24 - #7 - Final Review

December 8 - TNT & Final Approvals

SCEC Fund Overview

\$145,000 Levy

Personnel
Allocations

Task Force

2026 SCEC BUDGET

Description	Actual 2024	Budget 2025	Proposed Budget 2026	Budget Change 2026	Percentage Change 2026
REVENUES					
Taxes	\$ 105,000	\$ 122,000	\$ 145,000	\$ 23,000	100.00%
Charges for Services	66,286	78,000	68,000	(10,000)	-12.82%
Miscellaneous	3,040	3,150	3,150	-	0.00%
TOTAL REVENUES	\$ 174,326	\$ 203,150	\$ 216,150	\$ 13,000	6.40%
EXPENDITURES					
Personnel Services	\$ 88,701	\$ 97,750	\$ 68,480	\$ (29,270)	-29.94%
Supplies	33,093	25,500	29,340	3,840	15.06%
Other Services and Charges	35,145	58,900	54,210	(4,690)	-7.96%
Capital Outlay	21,280	21,000	21,500	500	2.38%
TOTAL EXPENDITURES	\$ 178,220	\$ 203,150	\$ 173,530	\$ (29,620)	-14.58%
BEGINNING FUND BALANCE	\$ 78,404	\$ 74,510	\$ 74,510		
Net Change in Fund Balance	(3,894)	-	42,620		
ENDING FUND BALANCE	\$ 74,510	\$ 74,510	\$ 117,130		

Enterprise Funds

Enterprise, or proprietary funds, rely on user fees to support the operations, infrastructure, and capital improvements of the funds.

ENTERPRISE FUNDS

Annual Retreat
February 18th

Water Discussion
June 9th

**Utility Rate Analysis &
LTFMP**
June 23rd

Fee Schedule
August 11th

Water & Sewer Access Charges

ENTERPRISE EXPENSES

Operating Costs

Capital Outlay

Debt Service

ENTERPRISE FUNDS

Water Fund

Sanitary Sewer Fund

**Stormwater
Management Fund**

Recycling Fund

Water Fund

6 Wells, 36 Miles,
2 Reservoirs

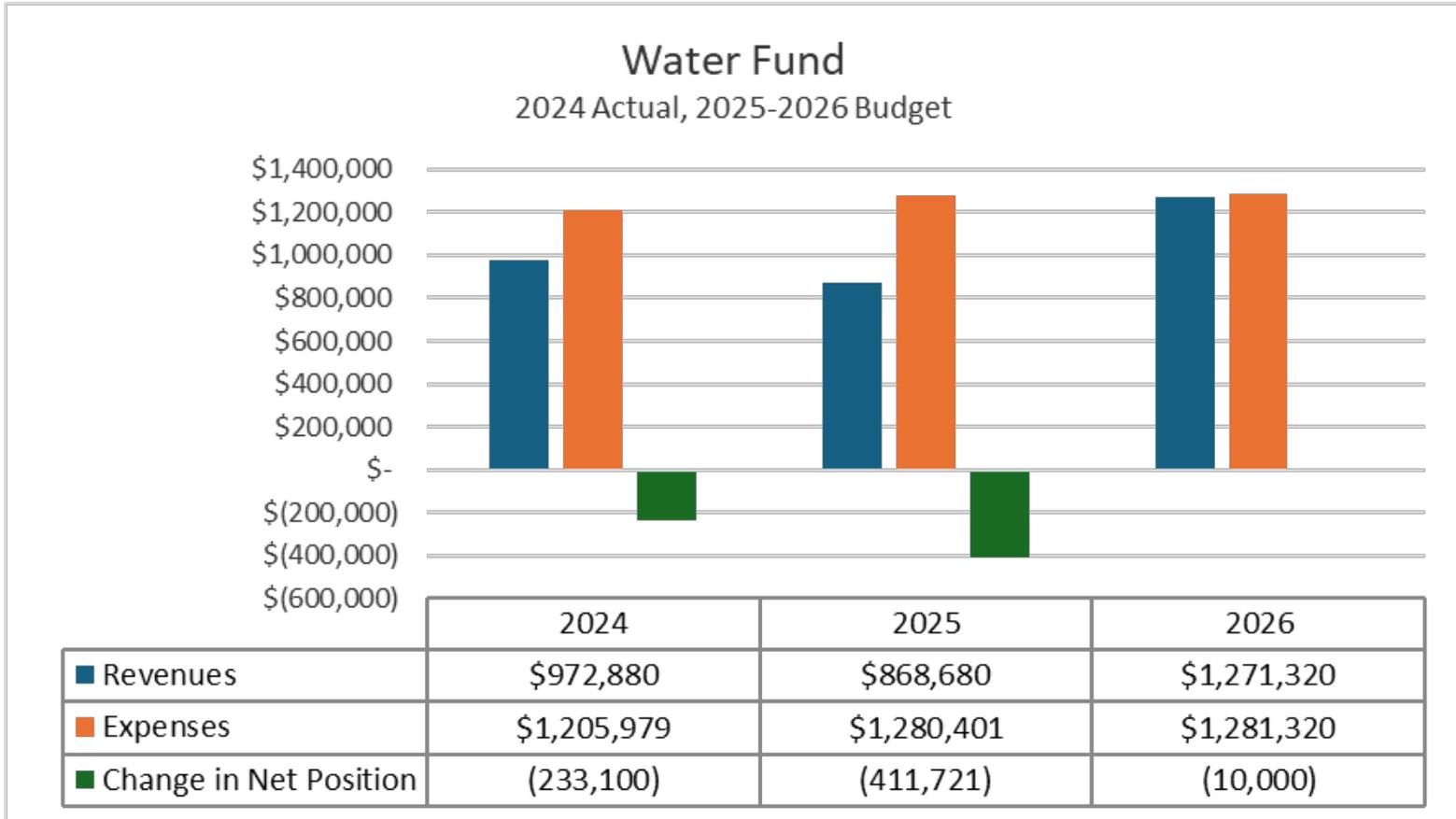
1,608 Connections
(3,070 Customer)

435 Hydrants

WATER RATE ANALYSIS

<i>Water (continued)</i>		
<i>Type of Charge/Fee</i>	<i>City Code Reference</i>	<i>Charge/Fee</i>
Water service Base Fee (where water available) Consumption Tier 1 (first 5,000 gallons) Tier 2 (5,001 to 25,000 gallons) Tier 3 (25,001 to 50,000 gallons) Tier 4 (over 50,000 gallons)	903.09.1a Ord. 611	\$32.51/qtr. \$1.75/1,000 gallons \$5.75/1,000 gallons \$8.65/1,000 gallons \$10.35/1,000 gallons
Water service - low income per quarter	903.09.1a Ord.611	2/3s Base + consumption if under 5,000 gallons per quarter
Water Infrastructure fee	Beginning 2027	\$10/qtr. (not contributing Base Fee)
Water turn-on and shut-off fee	903.04	\$50
Water connection fee Single-family residential, Multi-family residential, Commercial, Schools, churches, government and other non-residential	903.04	\$10,000 See chart/formula in 903.04 Subd 3a

2026 WATER FUND



Sanitary
Sewer
Fund

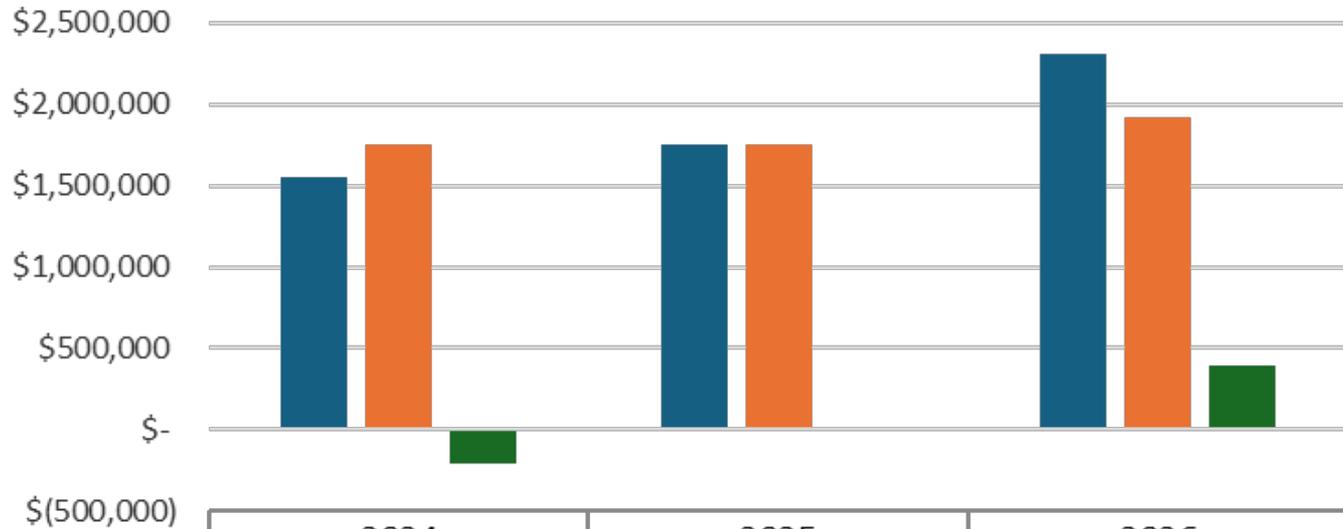
14 Lift Stations
63 Miles

3,070 Customer

Metropolitan Council
Environmental Services

2026 SANITARY SEWER FUND

Sanitary Sewer Fund
2024 Actual, 2025-2026 Budget



	2024	2025	2026
■ Revenues	\$1,549,563	\$1,750,410	\$2,306,649
■ Expenses	\$1,753,056	\$1,750,410	\$1,913,742
■ Change in Net Position	(203,493)	-	392,907

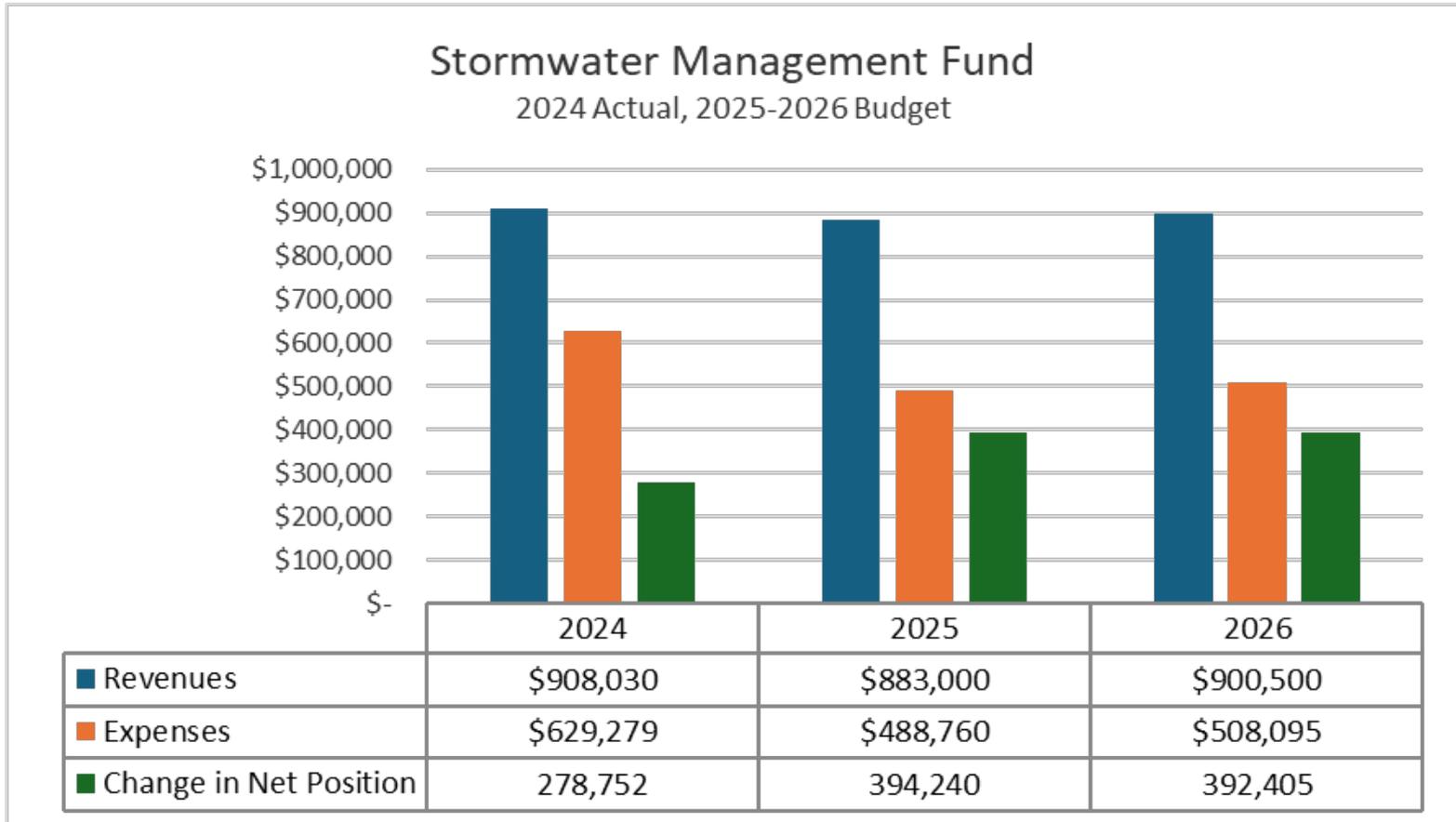
Stormwater Management Fund

14 Miles
Infrastructure

Municipal Separate Storm
Sewer System
(MS4)

Stormwater Pollution
Prevention Program
(SWPPP)

2026 STORMWATER MANAGEMENT FUND



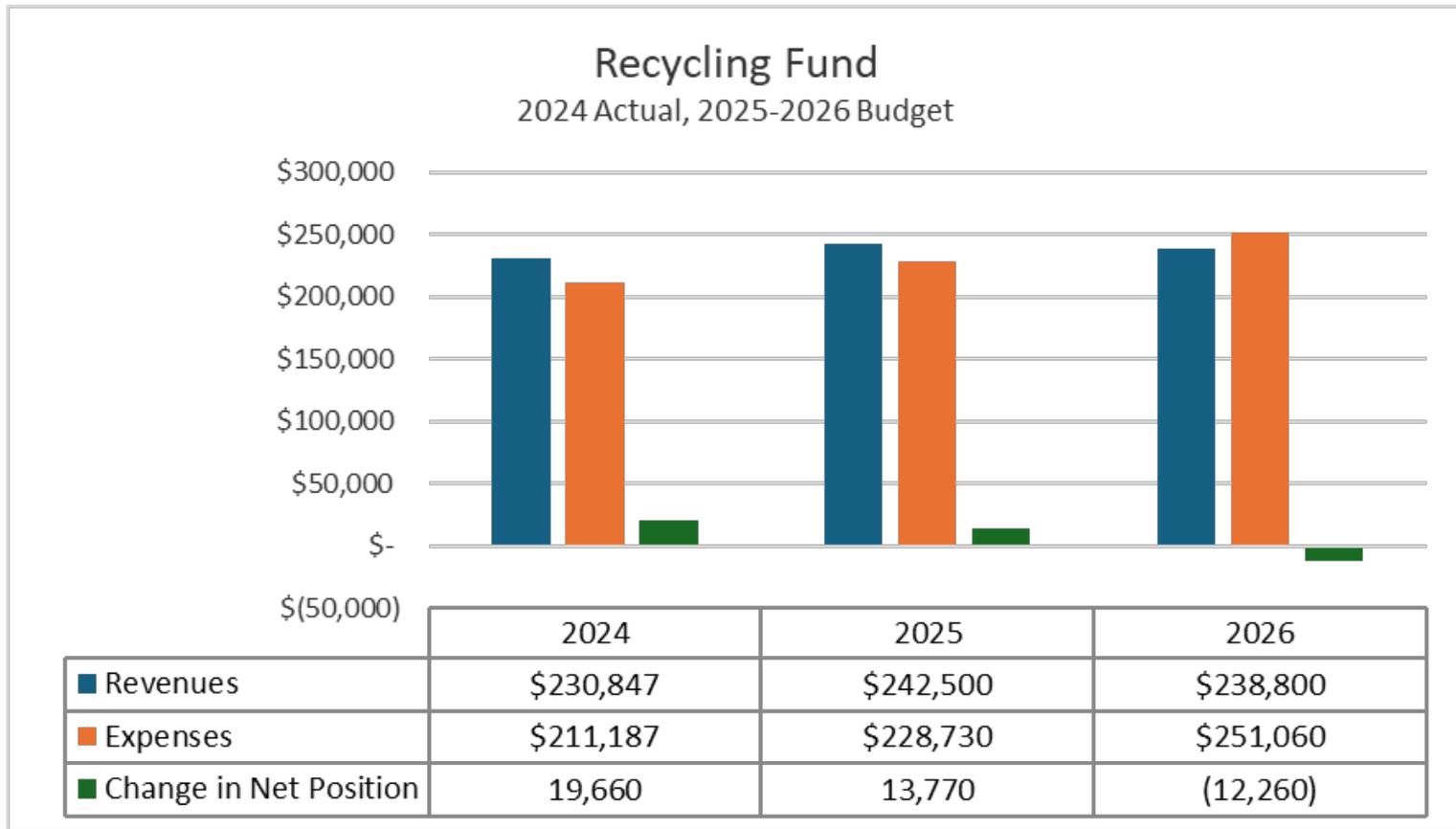
Recycling Fund

2,981 Customers

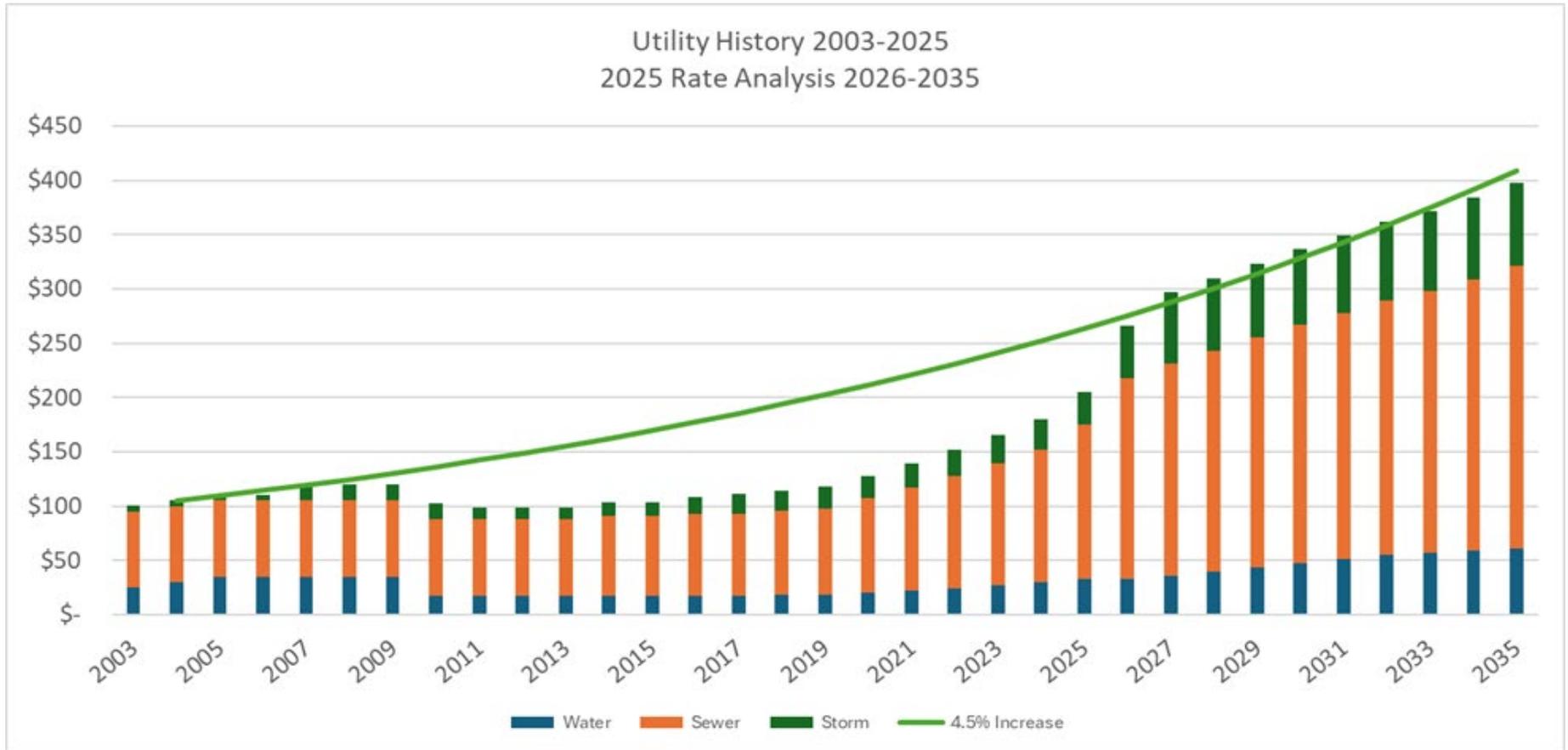
WM

\$1 Rate Increase

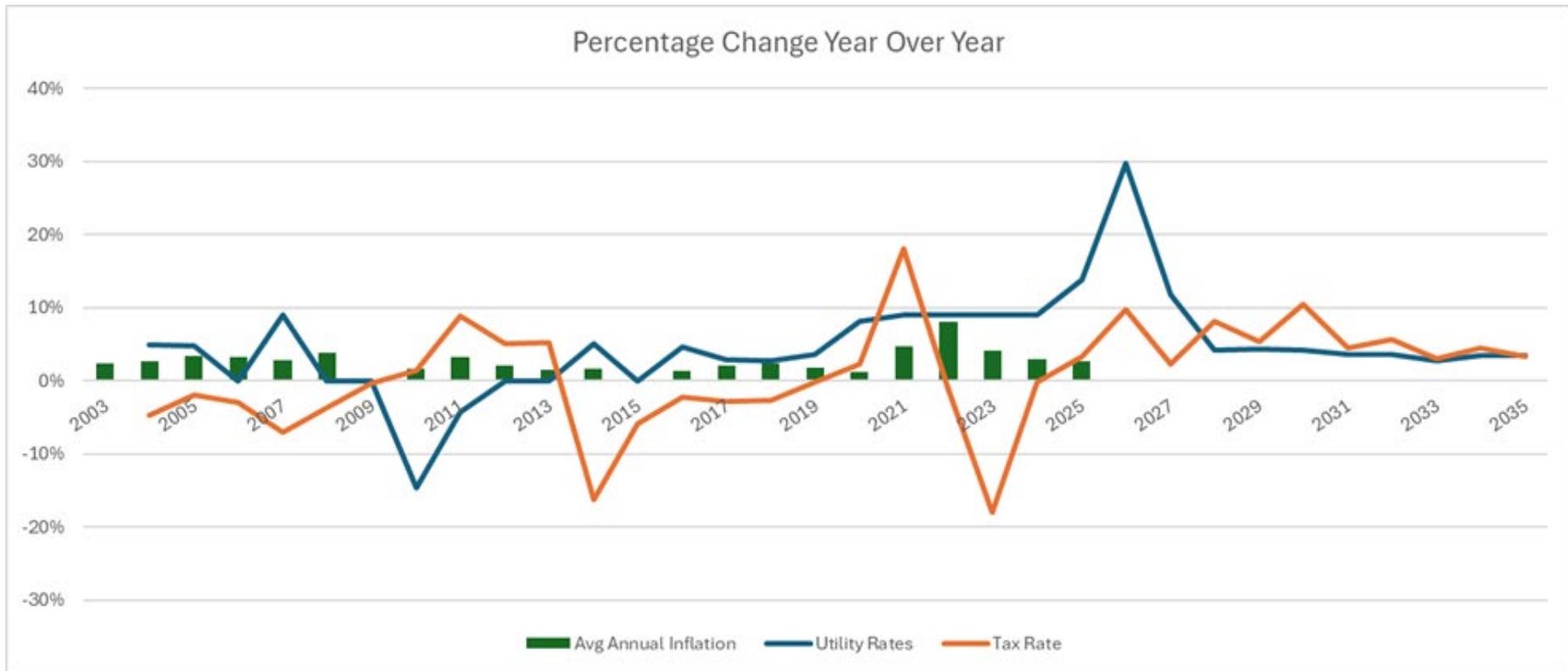
2026 RECYCLING FUND



2026 MASTER FEE SCHEDULE



2026 MASTER FEE SCHEDULE



Average
Residential
Utility Bill
\$61.93

\$42.68 Sanitary
Sewer

\$18.25 Stormwater
Management

\$1 Recycling

Overall

\$11.35 Water

\$32.51 Water Available

\$55 \$400,000

\$149 \$705,448

Discussion

Proposed Budgets

Proposed Fees

Levy & Tax

ADDITIONAL DISCUSSION

Property Tax Levy

Figure 1
City Tax Levy and Tax Rate

Tax Collection Year	Tax Levy	% Change Tax Levy
2025	\$7,593,570	6.72%
2026	\$8,329,583	9.69%
2027	\$8,967,795	7.66%
2028	\$9,921,152	10.63%
2029	\$10,684,270	7.69%
2030	\$12,048,992	12.77%
2031	\$12,857,624	6.71%
2032	\$13,868,793	7.86%
2033	\$14,582,895	5.15%
2034	\$15,557,212	6.68%
2035	\$16,409,585	5.5%

CHANGES

Meeting Minutes

Publications

Capital Improvement
Plan Approvals

Safety Camp
Excelsior Fire Works

AR Module
Council Devices

Fund Balance
Reserves

PUBLIC ENGAGEMENT

Community Survey

Budget Web Page

Subscriber Email

ShoreReport

Website Newsflash

Public Meetings



Public Feedback

Open Office Hours

Tuesdays 12-3 PM

Wednesdays 7-11 AM

Public Engagement

Questions

Before Public
Engagement