

City of St. Francis Stormwater									
	Actual 2023	Actual 2024	Budget 2025	Proposed 2026	Estimated 2027	Estimated 2028	Estimated 2029	Estimated 2030	
Operating Revenues									
Base	\$ 177,166	\$ 245,841	\$ 230,000	\$ 286,800	\$ 287,900	\$ 289,100	\$ 290,200	\$ 291,400	
Late Fee			\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
Total Operating Revenues	\$ 177,166	\$ 245,841	\$ 242,000	\$ 298,800	\$ 299,900	\$ 301,100	\$ 302,200	\$ 303,400	
Operating Expenses									
Personal Services	\$ -	\$ 47,183	\$ 63,100	\$ 64,993	\$ 66,943	\$ 68,951	\$ 71,020	\$ 73,150	
Supplies	-	-	-	-	-	-	-	-	
Professional Services	243,075	81,901	40,000	40,000	40,800	41,616	42,448	43,297	
Communications	-	-	-	-	-	-	-	-	
Insurance	-	-	1,000	1,000	1,000	1,000	1,000	1,000	
Utilities	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	50,000	50,000	50,000	50,000	50,000	50,000	
Depreciation	24,575	24,575	24,600	24,600	21,000	21,000	21,000	21,000	
Other	-	-	60,000	60,000	60,000	60,000	60,000	60,000	
Total Operating Expenses	\$ 267,650	\$ 153,660	\$ 238,700	\$ 240,593	\$ 239,743	\$ 242,567	\$ 245,468	\$ 248,447	
Operating Income	\$ (90,484)	\$ 92,181	\$ 3,300	\$ 58,207	\$ 60,157	\$ 58,533	\$ 56,732	\$ 54,953	
NonOperating Revenues (Expenses)									
Miscellaneous Grants	\$ 132,497	\$ 33,575							
Special Assessments	\$ 6,121	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
Interest Income	\$ 20,804	\$ 32,743	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
Miscellaneous	\$ 2,648	\$ 319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest Expense	-	-	-	-	-	-	-	-	
Total NonOperating Revenues (Expenses)	\$ 162,070	\$ 66,637	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Income Before Transfers and Contributions	\$ 71,586	\$ 158,818	\$ 13,300	\$ 68,207	\$ 70,157	\$ 68,533	\$ 66,732	\$ 64,953	
Transfers and Contributions									
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Connection Fees	-	-	-	-	-	-	-	-	
Capital Contributions from other funds	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Transfers and Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Income	\$ 71,586	\$ 158,818	\$ 13,300	\$ 68,207	\$ 70,157	\$ 68,533	\$ 66,732	\$ 64,953	
Net Income									
Net Income		\$ 158,818	\$ 13,300	\$ 68,207	\$ 70,157	\$ 68,533	\$ 66,732	\$ 64,953	
Add Depreciation		\$ 24,575	\$ 24,600	\$ 24,600	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	
Capital Outlay Less Bonds		\$ -	\$ -	\$ 407,330	\$ -	\$ 396,000	\$ 60,000	\$ 259,600	
Principal Payments		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Change to Cash		\$ 183,394	\$ 37,900	\$ (314,523)	\$ 91,157	\$ (306,467)	\$ 27,732	\$ (173,647)	
Cash Balance	\$ 467,385	\$ 642,304	\$ 680,204	\$ 365,681	\$ 456,838	\$ 150,371	\$ 178,103	\$ 4,455	
Capital Outlay									
	Actual 2023	Actual 2024	Estimated 2025	Estimated 2026	Estimated 2027	Estimated 2028	Estimated 2029	Estimated 2030	
Stormwater Projects (Detail in Projects tab)			\$ -	\$ 407,330	\$ -	\$ 396,000	\$ 60,000	\$ 259,600	
Total	\$ -	\$ -	\$ -	\$ 407,330	\$ -	\$ 396,000	\$ 60,000	\$ 259,600	

Street, Stormwater, Water, Wastewater Projects

Category	Project	Notes	2024	2025	2026	2027	2028	2029	2030
Rum River /Amb WM upsize(Dog Park t	Water								\$ 222,000
Rum River Blvd Force Main	Sewer								\$ 460,158
Rum River Blvd Sewer relining-South	Sewer								\$ 363,125
Ambassador Blvd-North (Bridge St to 23	Water								\$ 425,937
"	Sewer								\$ 494,625
Ambassador Blvd-West (Section #2)	Water								\$ 431,438
"	Sewer								\$ 1,104,681

			\$ -	\$ 2,914,854	\$ 84,300	\$ 10,629,852	\$ 926,250	\$ 2,019,961	\$ 6,233,255
		2024	2025	2026	2027	2028	2029	2030	
Street		\$ -	\$ 1,851,334	\$ 84,300	\$ 1,978,035	\$ 791,250	\$ 783,750	\$ 444,300	
Stormwater		\$ -	\$ 407,330	\$ -	\$ 396,000	\$ 60,000	\$ 259,600	\$ -	
Water		\$ -	\$ 611,190	\$ -	\$ 2,188,563	\$ 75,000	\$ 430,986	\$ 2,121,008	
Sewer		\$ -	\$ 45,000	\$ -	\$ 6,067,254	\$ -	\$ 545,625	\$ 3,667,947	
		\$ -	\$ 2,914,854	\$ 84,300	\$ 10,629,852	\$ 926,250	\$ 2,019,961	\$ 6,233,255	