

CITY OF FOLEY  
COUNTY OF BENTON  
STATE OF MINNESOTA

RESOLUTION 2024-27

A RESOLUTION APPROVING THE 2024 TAX LEVY,  
COLLECTABLE IN 2025

BE IT RESOLVED, by the City Council of the City of Foley, County of Benton, Minnesota, that the following sums of money are to be levied for the current year, collectable in 2025, upon the taxable property in the City of Foley, for the following purposes:

General Fund	\$ 1,621,598.00
Fire Department	125,400.00
Swimming Pool	56,080.00
2020 Refunding (2008 & 2011)	
Improvement Bond	252,000.00
2015 Improvement Bond	34,000.00
2018 Improvement Bond	184,208.00
<u>EDA Fund</u>	<u>139,756.00</u>
Total Budget	\$ 2,413,042.00
Less Local Gov't Aid	952,526.00
Total Levy	\$ 1,460,516.00

The City Clerk is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Benton County, Minnesota.

Passed and adopted by unanimous vote of the Foley City Council, this 3<sup>rd</sup> day of ~~September~~, 2024.

*SB*  
*December*

  
\_\_\_\_\_  
Jack M. Brosh, Mayor

ATTEST:

  
\_\_\_\_\_  
Sarah A. Brunn, Administrator



**Christine Scherbing**

*Auditor-Treasurer*

Mailing Address: (320) 968-5006  
531 Dewey Street  
PO Box 129 (320) 968-5337 FAX  
Foley, MN 56329 (320) 968-8842 TDD

## 2025 Final City Tax Levy Certification

State of Minnesota  
County of Benton

City of Foley

To the Auditor-Treasurer of Benton County:

I hereby certify that the following amounts are to be levied by taxation of said city as it appears from the records in my office for the year payable 2025.

Please round levy amounts to whole dollars.

Fund ID	Fund	Certified Levy
01	General Fund	\$669,072.00
30	2015 GO Improvement	\$34,000.00
62	2020 Refunding Bond	\$252,000.00
73	Fire Department	\$125,400.00
75	Swimming Pool	\$56,080.00
98	EDA	\$139,756.00
	2018 Improvement Bond	\$184,208.00
	<b>Total Levy</b>	<b>\$ 1,460,516.00</b>

X *[Signature]* 12-3-24  
City Clerk-Signature and Date



Benton County is an Equal Opportunity Employer

Benton County's website:  
[www.co.benton.mn.us](http://www.co.benton.mn.us)

## City Summary Budget Statement

The purpose of this report is to provide summary 2025 budget information concerning the City of Foley to interested citizens. The budget is published in accordance with Minn. Stat. Sec. 471.6965. This budget is not complete: the complete budget may be examined at Foley City Hall, 251 4th Avenue N. The City Council approved this budget on December 3, 2024.

<b>Revenues</b>	<b>2024 Original Budget</b>	<b>2025 Budget</b>
1. Property Taxes (does not include Market Value Credits)	1,400,190	1,460,516
2. Tax Increments	-	-
3. All Other Taxes (franchise, hotel/motel taxes, etc.)	-	-
4. Special Assessments	116,577	116,077
5. Licenses and Permits	47,350	32,350
6. Federal Grants	-	-
7. State General Purpose Aid (Market Value Credits, etc)	951,346	952,526
8. State Categorical Aid (state aid for streets, etc.)	61,350	62,522
9. Grants from County and Other Local Governments	12,000	12,000
10. Charges for Services	388,600	440,600
11. Fines and Forfeits	13,500	13,500
12. Interest on Investments	11,440	45,800
13. Miscellaneous Revenues	38,700	47,700
14. Total Revenues	3,041,053	3,183,591
15. Proceeds from Bond Sales	-	-
16. Other Financing Sources	-	-
17. Transfers from Other Funds (incl. Enterprise Funds)	125,000	125,000
18. Total Revenues and Other Financing Sources	3,166,053	3,308,591

<b>Expenditures</b>	<b>2024 Original Budget</b>	<b>2025 Budget</b>
<b>Current Expenditures (Exclude Capital Outlay)</b>		
19. General Government (council, administration, etc.)	767,150	853,530
20. Public Safety	746,400	818,400
21. Streets and Highways (excluding construction)	242,500	241,500
22. Sanitation	12,500	12,500
23. Human Services	-	-
24. Health	-	-
25. Culture and Recreation	145,020	179,120
26. Conservation of Natural Resources	-	-
27. Economic Development	145,000	145,000
28. Miscellaneous Current Expenditures	-	-
29. Total Current Expenditures	2,058,570	2,250,050
30. Debt Service – Principal	489,000	504,000
31. Interest and Fiscal Charges	95,844	89,231
32. Streets and Highways Construction	-	-
33. Capital Outlay	605,000	427,500
34. Other Financing Uses	-	-
35. Transfers to Other Funds (including Enterprise Funds)	-	-
36. Total Expenditures and Other Financing Uses	3,248,414	3,270,781
<b>Fund Balance</b>		
37. General Fund – Beginning Balance (January 1)	-	-
38. General Fund – Ending Balance (December 31)	-	-
39. Increase (Decrease) in Fund Balance – Budgeted Gov't Funds	(82,361)	37,810
<b>Other Items</b>		
40. Total Property Tax Levy – All Funds	1,400,190	1,460,516
	-	-

<b>GENERAL FUND</b>	<b>2023 Total</b>	<b>2024 YTD</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>Notes</b>
<b>REVENUES</b>					
<b>General</b>					
R 100-41000-32110 Beer & Liquor Licenses	\$ 6,490.00	\$ 6,490.00	\$ 6,500.00	\$ 6,500.00	
R 100-41000-32180 Cigarette Licenses	\$ 1,125.00	\$ 1,125.00	\$ 1,000.00	\$ 1,000.00	
R 100-41000-32199 Misc. Licenses & Fees	\$ 400.00	\$ 200.00	\$ 750.00	\$ 750.00	
R 100-41000-32200 Rental License & Inspection	\$ 1,065.00	\$ 18,587.21	\$ 20,000.00	\$ 1,000.00	2025 Not a licensing year
R 100-41000-32240 Dog Licenses	\$ 720.00	\$ 160.00	\$ 100.00	\$ 100.00	
R 100-41000-33620 SCORE Funds	\$ 11,220.00	\$ -	\$ 12,000.00	\$ 12,000.00	
R 100-41000-34101 Council Room Rent	\$ -	\$ -	\$ 100.00	\$ 100.00	
R 100-41000-34220 Grant	\$ -	\$ 1,000.00	\$ -	\$ -	
R 100-41000-34900 Other Receipts	\$ 2,994.39	\$ 4,496.00	\$ 2,500.00	\$ 2,500.00	
R 100-41000-34901 Ins. Refunds/Dividends	\$ 4,659.00	\$ 29,209.00	\$ 15,000.00	\$ 20,000.00	
R 100-41000-34902 Reimbursable Expenses	\$ 2,400.00	\$ -	\$ 5,000.00	\$ 5,000.00	
R 100-41000-35100 Fines & Penalties	\$ 2,514.73	\$ 296.17	\$ 1,500.00	\$ 1,500.00	
R 100-41000-36210 Interest	\$ 32,751.59	\$ 11,058.18	\$ 7,200.00	\$ 20,000.00	
R 100-41000-36220 Rent	\$ 946.00	\$ 10.00	\$ -	\$ -	
R 100-41000-36230 Donations	\$ 2,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	
R 100-41000-38050 Cable TV Payments	\$ 6,808.02	\$ 2,229.13	\$ 6,000.00	\$ 6,000.00	
Electric & Gas Franch Fee			\$ -	\$ 75,000.00	Implemented in 2025 - to transfer to Streets CIP
R 100-41000-39101 Fixed Asset Sale	\$ -	\$ -	\$ -	\$ -	
R 100-41000-39200 Assessments	\$ 5,053.64	\$ -	\$ 500.00	\$ -	
	<b>\$ 81,147.37</b>	<b>\$ 74,860.69</b>	<b>\$ 81,150.00</b>	<b>\$ 154,450.00</b>	
<b>Police Department</b>					
R 100-42100-33422 State Aid	\$ 102,612.19	\$ -	\$ 44,000.00	\$ 45,000.00	Police State Aid - check with Katie
R 100-42100-34220 Grant - Public Safety Aid	\$ 500.00	\$ -	\$ -	\$ -	
R 100-42100-34900 Other Receipts	\$ 4,883.02	\$ 527.19	\$ 5,000.00	\$ 5,000.00	
R 100-42100-34902 Reimbursable Expenses	\$ 70,501.07	\$ 24,354.88	\$ 58,500.00	\$ 58,500.00	new union contract could change this
R 100-42100-35101 Court Fines	\$ 9,551.73	\$ 4,356.60	\$ 10,000.00	\$ 10,000.00	
R 100-42100-35102 Parking Fines	\$ 1,875.00	\$ 425.00	\$ 2,000.00	\$ 2,000.00	
R 100-42100-35103 Forfeiture Fund	\$ 116.14	\$ -	\$ -	\$ -	
R 100-42100-36210 Interest	\$ 1,682.88	\$ 1,159.87	\$ 720.00	\$ 2,300.00	
R 100-42100-36230 Donations	\$ 3,650.00	\$ 5,350.00	\$ 1,000.00	\$ 5,000.00	
	<b>\$ 195,372.03</b>	<b>\$ 36,173.54</b>	<b>\$ 121,220.00</b>	<b>\$ 127,800.00</b>	
<b>Bldg Inspection</b>					
R 100-42400-32210 Building Permits	\$ 45,481.12	\$ 14,540.85	\$ 16,000.00	\$ 20,000.00	
R 100-42400-32220 Plumbing Permit	\$ 1,457.00	\$ 361.00	\$ 1,500.00	\$ 1,500.00	
R 100-42400-32230 Mechanical Permit	\$ 2,063.00	\$ 648.00	\$ 1,500.00	\$ 1,500.00	
R 100-42400-35100 Fines & Penalties	\$ -	\$ -	\$ -	\$ -	
	<b>\$ 49,001.12</b>	<b>\$ 15,549.85</b>	<b>\$ 19,000.00</b>	<b>\$ 23,000.00</b>	
<b>Street Department</b>					
R 100-43100-33630 County Maint. Allotment	\$ 14,350.00	\$ -	\$ 14,350.00	\$ 14,522.00	new CSAH Agreement (3 year)
R 100-43100-34303 Equipment Sales	\$ 6,067.93	\$ -	\$ 5,500.00	\$ 5,500.00	
R 100-43100-34900 Other Receipts	\$ 110.00	\$ -	\$ 500.00	\$ 500.00	
R 100-43100-36210 Interest	\$ 4,140.48	\$ 2,853.75	\$ 100.00	\$ 5,000.00	
	<b>\$ 24,668.41</b>	<b>\$ 2,853.75</b>	<b>\$ 20,450.00</b>	<b>\$ 25,522.00</b>	

<b>GENERAL FUND</b>	<b>2023 Total</b>	<b>2024 YTD</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>Notes</b>
<b>Park Department</b>					
R 100-45200-34150 Park Shelter Rent	\$ 6,525.00	\$ 6,450.00	\$ 5,000.00	\$ 6,000.00	
R 100-45200-34900 Other Receipts	\$ 7,926.93	\$ -	\$ 100.00	\$ 100.00	
R 100-45200-34950 Park Dedication Fee	\$ -	\$ -	\$ -	\$ -	
R 100-45200-36210 Interest	\$ 3,342.86	\$ 2,304.10	\$ 1,320.00	\$ 4,000.00	
	<b>\$ 17,794.79</b>	<b>\$ 8,754.10</b>	<b>\$ 6,420.00</b>	<b>\$ 10,100.00</b>	
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 367,983.72</b>	<b>\$ 138,191.93</b>	<b>\$ 248,240.00</b>	<b>\$ 340,872.00</b>	

<b>GENERAL FUND</b>	<b>2023 Total</b>	<b>2024 YTD</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>Notes</b>
<b>EXPENSES</b>					
<b>General</b>					
E 100-41000-107 Salary	\$ 127,506.83	\$ 69,463.36	\$ 115,000.00	\$ 120,000.00	Monica's Whole Salary, 40% of Stacy & Sara's Salary
E 100-41000-114 Scout House	\$ 4,038.01	\$ 1,528.53	\$ 4,000.00	\$ 4,000.00	
E 100-41000-115 Compost Pile	\$ 23,575.14	\$ 4,915.62	\$ 18,000.00	\$ 13,000.00	
E 100-41000-121 PERA	\$ 9,031.17	\$ 4,914.50	\$ 8,700.00	\$ 9,500.00	Monica's Whole PERA, 40% of Stacy & Sara's PERA, Jack's PERA
E 100-41000-122 FICA	\$ 9,222.48	\$ 5,175.06	\$ 8,700.00	\$ 9,500.00	Monica's Whole FICA, 40% of Stacy & Sara's FICA
E 100-41000-130 Insurance	\$ 227,577.05	\$ 102,968.06	\$ 175,000.00	\$ 248,000.00	General Property Ins, Work Comp, Employee Ins
E 100-41000-201 Office Expense	\$ 28,059.70	\$ 6,543.79	\$ 32,000.00	\$ 32,000.00	Laserfiche annual fee (3100), Civic Annual Fee (10k) + additional office
E 100-41000-208 Supplies	\$ 3,534.17	\$ 687.47	\$ 3,000.00	\$ 3,000.00	
E 100-41000-321 Telephone	\$ 7,597.62	\$ 3,304.79	\$ 7,600.00	\$ 7,600.00	
E 100-41000-322 Postage	\$ 2,568.30	\$ 14.93	\$ 2,000.00	\$ 2,000.00	Raised by \$500 due to increase in postage
E 100-41000-331 Travel Expenses	\$ 1,270.42	\$ 324.31	\$ 1,400.00	\$ 1,400.00	
E 100-41000-351 Printing & Publishing	\$ 3,564.45	\$ 695.30	\$ 4,000.00	\$ 4,000.00	
E 100-41000-380 Utilities	\$ 47,480.69	\$ 15,983.09	\$ 43,000.00	\$ 43,000.00	
E 100-41000-384 Garbage Hauling	\$ -	\$ -	\$ 500.00	\$ 500.00	Built into new hauling contract, only budget occasional extra
E 100-41000-386 Locate Calls	\$ 473.90	\$ 91.85	\$ 600.00	\$ 500.00	
E 100-41000-401 Building Maint.	\$ 10,204.63	\$ 612.05	\$ 6,500.00	\$ 6,500.00	
E 100-41000-404 Machinery/Equipment	\$ 48.97	\$ -	\$ 1,000.00	\$ 1,000.00	
E 100-41000-405 Other Maint./Repairs	\$ 3,451.85	\$ 559.98	\$ 3,500.00	\$ 4,000.00	
E 100-41000-433 Dues and Subscriptions	\$ 12,295.49	\$ 7,026.15	\$ 10,000.00	\$ 13,000.00	Benton Econ Partnership, League, MCFOA-\$45-1/3 CGMC -\$2000, Chamber/Resource-\$400, Misc \$500 - Hwy 23 Coal - \$1000
E 100-41000-437 SCORE Grant Exp	\$ 5,154.50	\$ -	\$ 12,000.00	\$ 12,000.00	match up with revenues
E 100-41000-438 Humane Society Fees	\$ 525.00	\$ 825.00	\$ 250.00	\$ 1,000.00	Is council ok with increasing more if needed?
E 100-41000-439 Trail Project	\$ 12,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	combined with annual trail donation
E 100-41000-441 Conference Exp	\$ 2,176.19	\$ 981.20	\$ 2,500.00	\$ 2,500.00	council and staff training
E 100-41000-442 Annual Contributions	\$ 3,350.00	\$ 3,850.00	\$ 4,000.00	\$ 4,400.00	Foley Area CARE \$1,000 - Benton Hist, Init Found (\$1000), Request Cross Center \$500
E 100-41000-443 Fun Days Support	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
E 100-41000-444 Escrow Return				\$ -	
E 100-41000-445 Misc.	\$ 7,135.05	\$ 1,863.02	\$ 5,000.00	\$ 5,000.00	
E 100-41000-500 Public Improvement Projects	\$ 4,267.02	\$ 5,783.00	\$ 5,000.00	\$ 5,000.00	
E 100-41000-510 Capital Outlay	\$ 1,959.94	\$ -	\$ 5,000.00	\$ 5,000.00	
E 100-41110-107 Council Salary	\$ 12,460.00	\$ -	\$ 18,000.00	\$ 18,000.00	
E 100-41110-121 PERA	\$ 102.00	\$ 63.50	\$ -	\$ -	moved mayor PERA to above
E 100-41110-122 FICA	\$ 953.20	\$ -	\$ 1,000.00	\$ 1,000.00	
E 100-41500-101 Administrator Salary	\$ 111,254.91	\$ 61,979.86	\$ 117,000.00	\$ 129,000.00	
E 100-41500-121 PERA	\$ 8,344.21	\$ 4,648.40	\$ 8,800.00	\$ 8,800.00	Sarah's PERA
E 100-41500-122 FICA	\$ 8,510.86	\$ 4,742.90	\$ 8,800.00	\$ 8,800.00	Sarah's FICA
E 100-41900-303 Engineering Fees	\$ 17,031.10	\$ 31,683.75	\$ 30,000.00	\$ 30,000.00	misc projects - housing, ind park
E 100-41900-304 Legal Fees	\$ 11,961.50	\$ 10,902.00	\$ 30,000.00	\$ 30,000.00	
E 100-41900-311 Professional Services	\$ 28,145.00	\$ 22,000.00	\$ 30,000.00	\$ 30,000.00	Includes Audit Fees & GASB Actuarial - remove fire relief portion
E 100-41900-312 Assessor Fees	\$ 11,037.00	\$ 5,660.00	\$ 11,000.00	\$ 11,500.00	Benton County Assessor Contract
E 100-41900-315 Misc Stipend	\$ 460.00	\$ -	\$ 200.00	\$ 600.00	Increase Planning & EDA Stipends to \$100/year
E 100-41900-316 Elections	\$ 776.26	\$ 958.25	\$ 4,500.00	\$ 4,500.00	equipment maintence fee is every year
To Equipment CIP	\$ -	\$ -	\$ 375,000.00	\$ 147,500.00	Equip CIP running deficit - 64k over on shed, boom/equip over by 18k
To Streets CIP	\$ -	\$ -	\$ 150,000.00	\$ 100,000.00	
	<b>\$ 775,104.61</b>	<b>\$ 386,749.72</b>	<b>\$ 1,273,550.00</b>	<b>\$ 1,088,100.00</b>	

GENERAL FUND	2023 Total	2024 YTD	2024 Budget	2025 Budget	Notes
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69.63% -17.04% % Change

<b>Police Department</b>					
E 100-42100-102 Overtime	\$ 13,542.92	\$ 7,608.58	\$ 8,000.00	\$ 10,000.00	
E 100-42100-103 Part-Time Salary	\$ 57,472.38	\$ 49,350.30	\$ 70,000.00	\$ 70,000.00	
E 100-42100-107 Salary	\$ 280,445.75	\$ 126,716.27	\$ 295,000.00	\$ 310,000.00	still need to negotiate union contract
E 100-42100-121 PERA	\$ 61,521.60	\$ 32,510.43	\$ 66,500.00	\$ 69,000.00	
E 100-42100-122 FICA	\$ 4,791.54	\$ 2,538.69	\$ 6,000.00	\$ 9,500.00	
E 100-42100-130 Insurance	\$ 37,760.23	\$ 1,060.29	\$ -	\$ -	
E 100-42100-201 Office Expense	\$ 3,909.66	\$ 649.55	\$ 4,000.00	\$ 4,000.00	
E 100-42100-208 Supplies	\$ 1,544.38	\$ 374.65	\$ 3,000.00	\$ 3,000.00	
E 100-42100-209 Uniforms	\$ 4,479.96	\$ 1,892.21	\$ 4,500.00	\$ 5,000.00	
E 100-42100-212 Fuel	\$ 16,097.75	\$ 4,009.34	\$ 13,000.00	\$ 13,000.00	
E 100-42100-230 Vehicle Expense	\$ 14,924.00	\$ 1,104.14	\$ 7,500.00	\$ 7,500.00	
E 100-42100-240 Equipment	\$ 6,047.33	\$ 863.54	\$ 3,500.00	\$ 4,000.00	
E 100-42100-304 Legal Fees	\$ 3,815.00	\$ -	\$ 2,500.00	\$ 2,500.00	Union Negotiation Year
E 100-42100-308 Service/Maint Fee	\$ 5,477.51	\$ -	\$ 7,000.00	\$ 7,000.00	BCA
E 100-42100-311 Professional Services	\$ 1,752.00	\$ 3,331.00	\$ 2,000.00	\$ 2,500.00	
E 100-42100-313 Prosecutor Fees	\$ 8,847.30	\$ 3,369.30	\$ 10,000.00	\$ 10,000.00	
E 100-42100-321 Telephone	\$ 1,334.12	\$ 556.26	\$ 3,000.00	\$ 2,000.00	
E 100-42100-343 Community Action	\$ 3,831.64	\$ 779.96	\$ 2,300.00	\$ 2,300.00	
E 100-42100-405 Other Maint./Repairs	\$ 137.00	\$ 35.00	\$ 1,500.00	\$ 1,500.00	
E 100-42100-407 Vehicle Maint/Repair	\$ 1,876.47	\$ 16,157.13	\$ 3,000.00	\$ 4,000.00	
E 100-42100-433 Dues and Subscriptions	\$ 1,218.00	\$ 506.00	\$ 1,200.00	\$ 1,200.00	
E 100-42100-445 Misc.	\$ 1,051.86	\$ 2,669.98	\$ 1,500.00	\$ 2,000.00	
E 100-42100-446 Emergency Mgmt	\$ 571.60	\$ -	\$ 1,000.00	\$ 1,000.00	
E 100-42100-447 Training & School	\$ 4,739.58	\$ 1,165.00	\$ 5,000.00	\$ 5,500.00	PATROL (League train), 4 EVOC, EMR, ammo training, mental health, implicit bias, diversity
E 100-42100-505 Forfeiture Exp	\$ -	\$ -	\$ 500.00	\$ 500.00	
	<b>\$ 537,189.58</b>	<b>\$ 257,247.62</b>	<b>\$ 521,500.00</b>	<b>\$ 547,000.00</b>	

50.67% 4.66% % Change

<b>Bldg Inspection</b>					
E 100-42400-310 Inspection Fees	\$ 38,374.39	\$ 22,305.80	\$ 12,000.00	\$ 20,000.00	
E 100-42400-320 Rental Inspections	\$ -	\$ -	\$ 15,000.00	\$ 1,000.00	must correlate with rental fees collected - renewal year vs. non-renewal year
E 100-42400-365 Building Permit Surcharge	\$ 340.50	\$ -	\$ 1,200.00	\$ 1,200.00	
	<b>\$ 38,714.89</b>	<b>\$ 22,305.80</b>	<b>\$ 28,200.00</b>	<b>\$ 22,200.00</b>	

<b>Street Department</b>					
E 100-43100-106 Snow Removal Salary	\$ 40,015.12	\$ 13,485.46	\$ 35,000.00	\$ 31,500.00	30% of Street Salary?
E 100-43100-107 Salary	\$ 91,811.70	\$ 44,863.88	\$ 71,000.00	\$ 74,000.00	shifted some FT salary to parks (10k)
E 100-43100-121 PERA	\$ 9,166.00	\$ 4,107.80	\$ 8,000.00	\$ 8,000.00	40% of Public Works PERA
E 100-43100-122 FICA	\$ 9,153.74	\$ 4,055.71	\$ 8,500.00	\$ 8,000.00	40% of Public Works FICA
E 100-43100-130 Insurance	\$ 5,145.12	\$ 189.40	\$ -	\$ -	No budget - Moved to General Fund
E 100-43100-201 Office Expense	\$ 1,094.86	\$ 900.00	\$ 1,500.00	\$ 1,500.00	Silversmith GIS Mapping
E 100-43100-208 Supplies	\$ 6,678.23	\$ 823.82	\$ 7,000.00	\$ 7,000.00	
E 100-43100-209 Uniforms	\$ 1,745.31	\$ 685.99	\$ 2,000.00	\$ 2,000.00	
E 100-43100-212 Fuel	\$ 7,928.95	\$ 965.41	\$ 8,000.00	\$ 8,000.00	
E 100-43100-215 Shop Supplies	\$ 4,298.98	\$ 2,248.23	\$ 2,300.00	\$ 3,300.00	
E 100-43100-216 Chemicals and Products	\$ -	\$ -	\$ 500.00	\$ 500.00	

<b>GENERAL FUND</b>	<b>2023 Total</b>	<b>2024 YTD</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>Notes</b>
E 100-43100-218 Snow Fuel	\$ 10,573.07	\$ 2,819.76	\$ 12,500.00	\$ 12,500.00	
E 100-43100-219 Sand/Salt	\$ 14,435.97	\$ 16,017.41	\$ 15,000.00	\$ 10,000.00	
E 100-43100-220 Snow Equip. Repair	\$ 25,056.55	\$ 2,501.21	\$ 14,000.00	\$ 14,000.00	
E 100-43100-241 Safety Equipment	\$ 768.10	\$ 372.32	\$ 1,000.00	\$ 1,000.00	
E 100-43100-321 Telephone	\$ 914.93	\$ 447.23	\$ 1,200.00	\$ 1,200.00	
E 100-43100-325 Two-Way Radio	\$ 4,303.35	\$ 197.90	\$ 1,500.00	\$ 1,500.00	
E 100-43100-404 Machinery/Equipment	\$ 4,009.92	\$ -	\$ 3,000.00	\$ 3,000.00	
E 100-43100-405 Other Maint./Repairs	\$ 15,197.61	\$ 1,717.94	\$ 5,000.00	\$ 6,500.00	
E 100-43100-407 Vehicle Maint./Repair	\$ 20,288.08	\$ 2,447.10	\$ 20,000.00	\$ 20,000.00	
E 100-43100-408 Street Maint. & Repair	\$ 25,492.27	\$ -	\$ 20,000.00	\$ 20,000.00	Increase in CSAH reimbursement - back to roads
E 100-43100-445 Misc.	\$ 1,070.31	\$ 57.99	\$ 2,000.00	\$ 2,000.00	
E 100-43100-447 Training & School	\$ 120.00	\$ -	\$ 1,000.00	\$ 1,000.00	
E 100-43124-409 Sidewalks & Crosswalks	\$ 3,000.00	\$ -	\$ 2,500.00	\$ 5,000.00	
	<b>\$ 302,268.17</b>	<b>\$ 98,904.56</b>	<b>\$ 242,500.00</b>	<b>\$ 241,500.00</b>	
			59.21%	-0.41%	% Change

<b>Parks Department</b>					
E 100-45200-107 Salary	\$ 18,967.58	\$ 11,723.90	\$ 29,000.00	\$ 28,000.00	
E 100-45200-121 PERA	\$ 1,151.38	\$ 660.29	\$ 1,500.00	\$ 1,500.00	not all 107 PERA eligible (seasonal)
E 100-45200-122 FICA	\$ 1,350.64	\$ 779.50	\$ 2,500.00	\$ 1,800.00	
E 100-45200-130 Insurance	\$ 5,678.14	\$ 59.50	\$ -	\$ -	No Budget - Moved to General Fund
E 100-45200-208 Supplies	\$ 559.75	\$ 501.75	\$ 1,400.00	\$ 1,400.00	
E 100-45200-212 Fuel	\$ 2,512.07	\$ 1,490.10	\$ 2,500.00	\$ 2,500.00	
E 100-45200-321 Telephone	\$ 232.56	\$ -	\$ 500.00	\$ 500.00	
E 100-45200-380 Utilities	\$ 1,588.41	\$ 339.63	\$ 1,800.00	\$ 1,800.00	
E 100-45200-403 Improvements	\$ 200.00	\$ 500.00	\$ 5,000.00	\$ 7,000.00	
E 100-45200-404 Machinery/Equipment	\$ 1,582.49	\$ 552.87	\$ 2,000.00	\$ 2,000.00	
E 100-45200-405 Other Maint./Repairs	\$ 7,692.02	\$ 1,901.49	\$ 5,000.00	\$ 6,000.00	
E 100-45200-406 Skating Rink Maint.	\$ 745.85	\$ -	\$ 2,500.00	\$ 2,500.00	
E 100-45200-445 Misc.	\$ -	\$ 141.27	\$ 500.00	\$ 500.00	
E 100-45204-121 PERA	\$ 487.86	\$ 987.08	\$ 220.00	\$ 220.00	
E 100-45204-122 FICA	\$ 480.92	\$ 910.05	\$ 220.00	\$ 220.00	
E 100-45204-228 Tree Servicing	\$ 7,203.57	\$ 12,976.05	\$ 4,500.00	\$ 4,500.00	
	<b>\$ 50,433.24</b>	<b>\$ 33,523.48</b>	<b>\$ 59,140.00</b>	<b>\$ 60,440.00</b>	
			43.32%	2.15%	% Change

<b>Cleaning</b>					
E 100-45500-108 Cleaning Salary	\$ 2,745.50	\$ 1,458.00	\$ 2,700.00	\$ 3,000.00	
E 100-45500-121 PERA	\$ -	\$ -	\$ -	\$ -	Below qualifying threshold
E 100-45500-122 FICA	\$ 209.94	\$ -	\$ 200.00	\$ 230.00	
	<b>\$ 2,955.44</b>	<b>\$ 1,458.00</b>	<b>\$ 2,900.00</b>	<b>\$ 3,230.00</b>	
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 1,706,665.93</b>	<b>\$ 800,189.18</b>	<b>\$ 2,127,790.00</b>	<b>\$ 1,962,470.00</b>	
<b>TO BALANCE:</b>	<b>\$ 1,338,682.21</b>	<b>\$ 661,997.25</b>	<b>\$ 1,879,550.00</b>	<b>\$ 1,621,598.00</b>	

-15.91% % Change (Overall General Fund)



	<b>2023 Total</b>	<b>2024 YTD</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>Notes</b>
<b>WATER FUND</b>					
<b>Revenues</b>					
R 601-36100-39200 Assessments	\$ 1,795.32	\$ -	\$ 5,200.00	\$ 2,000.00	4th Ave N assessments-some payoffs
R 601-49400-31300 Sales Tax	\$ 6,780.78	\$ 1,917.13	\$ 8,000.00	\$ 7,000.00	
R 601-49400-34220 Grant	\$ -	\$ -	\$ -	\$ -	
R 601-49400-34410 Trunk Charges	\$ -	\$ -	\$ -	\$ -	
R 601-49400-36210 Interest	\$ 22,493.66	\$ 12,860.21	\$ 7,800.00	\$ 23,000.00	
R 601-49400-37100 Water Sales	\$ 320,846.25	\$ 201,173.00	\$ 307,000.00	\$ 400,000.00	wet year 24', 10% rate increase
R 601-49400-37110 Water Combo	\$ 205,698.44	\$ 66,090.94	\$ 270,000.00	\$ 150,000.00	tracking low - large commercial loss
R 601-49400-37150 Connections & Meters	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	this will start to increase with development
R 601-49400-37160 Water Reconnect Fee	\$ 6,962.07	\$ 1,960.14	\$ 1,000.00	\$ 3,000.00	
R 601-49400-37170 Other	\$ 14,172.96	\$ 2,173.50	\$ 3,000.00	\$ 3,000.00	
R 601-49400-37180 Unallocated	\$ 33,416.59	\$ 15,096.00	\$ 5,000.00	\$ 35,000.00	
R 601-49400-37185 Tax Exempt 90%	\$ 246.34	\$ 48.37	\$ 150.00	\$ 150.00	
R 601-49400-37190 Test Fee	\$ 8,303.40	\$ 3,645.20	\$ 8,500.00	\$ 8,500.00	
	<b>\$ 620,715.81</b>	<b>\$ 304,964.49</b>	<b>\$ 618,150.00</b>	<b>\$ 634,150.00</b>	

	<b>2023 Total</b>	<b>2024 YTD</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>Notes</b>
<b>WATER FUND</b>					
<b>Expenses</b>					
E 601-49400-107 Salary	\$ 93,321.11	\$ 51,432.13	\$ 115,000.00	\$ 118,000.00	
E 601-49400-121 PERA	\$ 6,710.40	\$ 3,855.38	\$ 9,000.00	\$ 9,000.00	
E 601-49400-122 FICA	\$ 6,553.21	\$ 3,683.84	\$ 9,000.00	\$ 9,000.00	
E 601-49400-130 Insurance	\$ 9,433.51	\$ 243.76	\$ 67,500.00	\$ 68,500.00	Water Property Ins, Work Comp, 30% PW & Admin Employee Ins
E 601-49400-201 Office Expense	\$ 13,177.84	\$ 5,854.92	\$ 9,000.00	\$ 9,000.00	
E 601-49400-208 Supplies	\$ 3,980.89	\$ 1,023.40	\$ 3,500.00	\$ 3,500.00	
E 601-49400-209 Uniforms	\$ 1,745.33	\$ 685.99	\$ 2,000.00	\$ 2,000.00	
E 601-49400-212 Fuel	\$ 1,746.55	\$ 708.36	\$ 2,000.00	\$ 2,000.00	
E 601-49400-216 Chemicals and Products	\$ 39,135.26	\$ 10,460.04	\$ 30,000.00	\$ 30,000.00	
E 601-49400-217 Meters	\$ 3,815.97	\$ 6,102.36	\$ 10,000.00	\$ 10,000.00	
E 601-49400-229 Materials	\$ 4,935.03	\$ -	\$ 2,000.00	\$ 2,000.00	
E 601-49400-241 Safety Equipment	\$ 346.81	\$ 258.33	\$ 2,000.00	\$ 2,000.00	
E 601-49400-303 Engineering Fees	\$ 2,990.92	\$ 16,950.00	\$ 10,000.00	\$ 10,000.00	
E 601-49400-304 Legal Fees	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
E 601-49400-322 Postage	\$ 2,905.50	\$ -	\$ 3,000.00	\$ 3,000.00	
E 601-49400-382 Water Analysis	\$ 2,745.17	\$ 2,823.59	\$ 3,500.00	\$ 3,500.00	
E 601-49400-387 Quarterly Connection Fee	\$ 8,804.00	\$ 4,402.00	\$ 7,000.00	\$ 7,000.00	
E 601-49400-388 Pumping Expense	\$ 24,253.11	\$ 8,797.38	\$ 25,000.00	\$ 25,000.00	
E 601-49400-391 Water Use Tax	\$ -	\$ -	\$ 500.00	\$ 500.00	
E 601-49400-394 Water Permit Fee	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	
E 601-49400-395 Water Sales Tax	\$ 8,264.00	\$ 2,011.00	\$ 12,000.00	\$ 12,000.00	
E 601-49400-404 Machinery/Equipment	\$ 449.28	\$ -	\$ 12,000.00	\$ 12,000.00	
E 601-49400-405 Other Maint./Repairs	\$ 24,239.41	\$ 4,317.53	\$ 25,000.00	\$ 25,000.00	
E 601-49400-430 Depreciation Exp	\$ -	\$ -	\$ 84,000.00	\$ 94,000.00	non cash item
E 601-49400-433 Dues and Subscriptions	\$ 3,529.33	\$ 3,521.00	\$ 3,800.00	\$ 3,900.00	Increase CGMC Dues
E 601-49400-445 Misc.	\$ -	\$ -	\$ 100.00	\$ 100.00	
E 601-49400-447 Training & School	\$ 400.00	\$ 573.00	\$ 1,000.00	\$ 1,000.00	
E 601-49400-510 Capital Outlay	\$ (0.36)	\$ -	\$ 50,000.00	\$ 252,000.00	Fund CIP
E 601-49400-513 Water Tower	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	
E 601-49400-518 Wellhead Protection	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	
E 601-49400-519 City Wells	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	
Transfers Out (Committed Debt Service)	\$ -	\$ -	\$ 70,000.00	\$ 200,000.00	add 130k for 2025 Imp
	<b>\$ 263,482.27</b>	<b>\$ 127,704.01</b>	<b>\$ 591,800.00</b>	<b>\$ 937,900.00</b>	

	<b>2023 Total</b>	<b>2024 YTD</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>Notes</b>
<b>SEWER FUND</b>					
<b>Revenues</b>					
R 602-36100-36100 Special Assessments	\$ 1,507.36	\$ -	\$ 2,000.00	\$ 1,000.00	30% of 4th Ave N Assessments
R 602-49450-34410 Trunk Charges	\$ -	\$ -	\$ -	\$ -	
R 602-49450-36210 Interest	\$ 24,747.52	\$ 10,109.83	\$ 9,600.00	\$ 20,000.00	
R 602-49450-37170 Other	\$ 6,612,462.12	\$ 1,492,290.77	\$ 1,000.00	\$ 1,000.00	
R 602-49450-37200 Sewer Service Charge	\$ 848,735.30	\$ 623,728.00	\$ 825,000.00	\$ 1,000,000.00	
R 602-49450-37203 Sewer Combo	\$ 552,148.48	\$ 225,607.33	\$ 700,000.00	\$ 450,000.00	
R 602-49450-37205 Sewer Only	\$ 568.75	\$ 243.95	\$ 1,875.00	\$ 500.00	
R 602-49450-37206 Sewer Total	\$ 87,702.06	\$ 19,800.02	\$ 75,000.00	\$ 35,000.00	
R 602-49450-37210 I&I Penalty	\$ 5,685.63	\$ 2,564.40	\$ 5,000.00	\$ 5,000.00	
R 602-49450-37220 Storm Sewer Fee	\$ -	\$ 8,588.27	\$ -	\$ 12,000.00	
R 602-49450-37250 Sewer Hookup Fee	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
	<b>\$ 8,133,557.22</b>	<b>\$ 2,382,932.57</b>	<b>\$ 1,620,475.00</b>	<b>\$ 1,525,500.00</b>	

	2023 Total	2024 YTD	2024 Budget	2025 Budget	Notes
<b>SEWER FUND</b>					
<b>Expenses</b>					
E 602-49450-107 Salary	\$ 99,879.00	\$ 45,201.91	\$ 115,000.00	\$ 118,000.00	
E 602-49450-121 PERA	\$ 6,773.60	\$ 3,370.99	\$ 9,000.00	\$ 9,000.00	
E 602-49450-122 FICA	\$ 6,598.33	\$ 3,240.95	\$ 9,000.00	\$ 9,000.00	
E 602-49450-130 Insurance	\$ 11,745.68	\$ 250.05	\$ 70,000.00	\$ 71,000.00	Sewer Property Ins, Work Comp, 30% PW & Admin Employee Ins
E 602-49450-201 Office Expense	\$ 14,647.76	\$ 7,304.92	\$ 9,900.00	\$ 9,900.00	Increase with Silversmith GIS
E 602-49450-208 Supplies	\$ 3,127.55	\$ 2,753.86	\$ 3,500.00	\$ 3,500.00	
E 602-49450-209 Uniforms	\$ 1,745.30	\$ 685.95	\$ 2,000.00	\$ 2,000.00	
E 602-49450-212 Fuel	\$ 3,481.74	\$ 1,356.68	\$ 2,000.00	\$ 2,000.00	
E 602-49450-216 Chemicals and Products	\$ 4,637.73	\$ -	\$ 25,000.00	\$ 25,000.00	Increase - additional treatment costs
E 602-49450-241 Safety Equipment	\$ 346.85	\$ 258.34	\$ 3,500.00	\$ 3,500.00	
E 602-49450-303 Engineering Fees	\$ 10,153.63	\$ 1,061.00	\$ 10,000.00	\$ 10,000.00	
E 602-49450-304 Legal Fees	\$ -	\$ 249.00	\$ 1,000.00	\$ 1,000.00	
E 602-49450-322 Postage	\$ 2,900.00	\$ -	\$ 5,000.00	\$ 5,000.00	
E 602-49450-380 Utilities	\$ 11,328.28	\$ 6,315.83	\$ 60,000.00	\$ 60,000.00	
E 602-49450-385 Wastewater Analysis	\$ 8,172.32	\$ 3,486.12	\$ 6,000.00	\$ 6,000.00	
E 602-49450-404 Machinery/Equipment	\$ 1,088.68	\$ 830.01	\$ 5,000.00	\$ 5,000.00	
E 602-49450-405 Other Maint./Repairs	\$ 25,246.45	\$ 626.99	\$ 12,000.00	\$ 12,000.00	
E 602-49450-420 Wastewater Debt Principal	\$ 150,864.94	\$ 154,898.00	\$ 300,000.00	\$ 300,000.00	
E 602-49450-421 Wastewater Debt Interest	\$ 226,428.00	\$ 212,094.44	\$ 400,000.00	\$ 400,000.00	
E 602-49450-433 Dues and Subscriptions	\$ 2,907.33	\$ 2,900.00	\$ 2,000.00	\$ 2,200.00	
E 602-49450-445 Misc.	\$ -	\$ 172.00	\$ 5,000.00	\$ 5,000.00	
E 602-49450-447 Training & School	\$ 790.00	\$ 425.00	\$ 1,000.00	\$ 1,000.00	
E 602-49450-455 Depreciation Expense	\$ -	\$ -	\$ 130,000.00	\$ 133,000.00	This will increase as WW project comes on
E 602-49450-510 Capital Outlay	\$ -	\$ -	\$ 83,000.00	\$ 107,000.00	Fund CIP - needs to increase
E 602-49450-511 St. Cloud Regional Capital	\$ -	\$ 33,308.26	\$ -	\$ 200,000.00	
E 602-49450-512 St. Cloud Treatment Fees	\$ -	\$ -	\$ -	\$ 190,000.00	flow is lower in 24' compared to 23'
E 602-49450-515 Wasterwater Expansion	\$ 13,977.91	\$ 162,307.25	\$ 25,000.00	\$ 15,000.00	Additional items/clean up
E 602-49450-516 I/I	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
Transfers Out (Other Committed Debt Service)	\$ -	\$ -	\$ 100,000.00	\$ 175,000.00	ADD 75000 FOR THE COMMITTED PORTION FOR THE 2025 IMP PROJECT
	<b>\$606,841.08</b>	<b>\$643,097.55</b>	<b>\$ 1,398,900.00</b>	<b>\$ 1,885,100.00</b>	

<b>EDA-DOWNTOWN &amp; HERBST</b>	<b>2023 Total</b>	<b>2024 YTD</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>Notes</b>
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<b>Revenues</b>					
R 500-50000-36210 Interest	\$ 628.82	\$ 433.41	\$ 150.00	\$ 800.00	
R 500-50000-36242 Loan Principal	\$ 20,471.83	\$ 21,085.99	\$ 21,085.99	\$ 21,718.57	Silt Sock Payment -Principal
R 500-50000-36243 Loan Interest	\$ 3,972.61	\$ 3,358.45	\$ 3,358.45	\$ 2,725.87	Silt Sock Payment - Interest
Transfer from Expendable Trust (Liq Acct)				\$ -	
	<b>\$ 25,073.26</b>	<b>\$ 24,877.85</b>	<b>\$ 24,594.44</b>	<b>\$ 25,244.44</b>	

<b>Expenses</b>					
E 500-50000-303 Engineering Fees	\$ -	\$ -	\$ -	\$ -	
E 500-50000-304 Legal Fees	\$ -	\$ -	\$ -	\$ -	
E 500-50000-445 Misc.	\$ -	\$ -	\$ -	\$ -	
Herbst Payment	\$ 116,087.29	\$ -	\$ 145,000.00	\$ 145,000.00	
Downtown Revitalization				\$ 20,000.00	
	<b>\$ 116,087.29</b>	<b>\$ -</b>	<b>\$ 145,000.00</b>	<b>\$ 165,000.00</b>	

<b>TO BALANCE:</b>	\$ 91,014.03	\$ (24,877.85)		\$ 139,755.56	
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<b>SWIMMING POOL FUND</b>	<b>2023 Total</b>	<b>2024 YTD</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>Notes</b>
<b>Revenues</b>					
R 616-45124-34720 Swimming Fees	\$ 80,728.39	\$ 48,239.50	\$ 70,000.00	\$ 70,000.00	
R 616-45124-36210 Interest	\$ 7,421.32	\$ 6,720.65	\$ 1,560.00	\$ 12,500.00	
R 616-45124-37170 Other	\$ -	\$ 300.00	\$ 100.00	\$ 100.00	
	<b>\$ 88,149.71</b>	<b>\$ 55,260.15</b>	<b>\$ 71,660.00</b>	<b>\$ 82,600.00</b>	
<b>Expenses</b>					
E 616-45124-107 Salary	\$ 71,696.63	\$ 25,214.99	\$ 42,000.00	\$ 72,000.00	
E 616-45124-121 PERA	\$ 795.67	\$ 901.21	\$ 1,600.00	\$ 1,600.00	
E 616-45124-122 FICA	\$ 5,426.24	\$ 1,833.10	\$ 3,200.00	\$ 5,500.00	
E 616-45124-130 Insurance	\$ 6,103.93	\$ 165.08	\$ 7,200.00	\$ 7,700.00	prop recomm 10%, WC - 20%
E 616-45124-208 Supplies	\$ 17,708.28	\$ 1,417.00	\$ 12,000.00	\$ 12,000.00	
E 616-45124-229 Materials	\$ -	\$ 783.14	\$ 1,000.00	\$ 1,000.00	
E 616-45124-240 Equipment	\$ 738.10	\$ 101.15	\$ 2,500.00	\$ 2,500.00	
E 616-45124-321 Telephone	\$ 548.30	\$ 241.31	\$ 480.00	\$ 480.00	
E 616-45124-380 Utilities	\$ 8,237.17	\$ 11.08	\$ 8,000.00	\$ 8,000.00	
E 616-45124-405 Other Maint./Repairs	\$ 4,438.07	\$ 1,954.57	\$ 6,000.00	\$ 6,000.00	
E 616-45124-445 Misc.	\$ 1,541.88	\$ 1,099.28	\$ 1,000.00	\$ 1,000.00	
E 616-45124-447 Training & School	\$ 2,895.00	\$ -	\$ 900.00	\$ 900.00	
E 616-45124-510 Capital Outlay	\$ 21,755.00	\$ -	\$ 10,000.00	\$ 20,000.00	
	<b>\$ 141,884.27</b>	<b>\$ 33,721.91</b>	<b>\$ 95,880.00</b>	<b>\$ 138,680.00</b>	
<b>TO BALANCE:</b>	\$ 53,734.56	\$ (21,538.24)	\$ (20,780.00)	\$ 56,080.00	
				137.05%	% Change

<b>FIRE FUND</b>	<b>2023 Total</b>	<b>2024 YTD</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>Notes</b>
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<b>Revenues</b>					
R 699-42200-33422 State Aid - Public Safety	\$ 130,079.25	\$ -	\$ -		In/Out with Relief Pmt
R 699-42200-34206 Municipal Contracts	\$ 257,257.00	\$ 149,045.00	\$ 224,000.00	\$ 275,000.00	Estimated increase?
R 699-42200-34207 Individual Contracts	\$ -	\$ -	\$ -		
R 699-42200-34208 Individual Fire Calls	\$ 37,305.00	\$ 1,910.00	\$ 26,000.00	\$ 26,000.00	
R 699-42200-34220 Grant	\$ 53,492.38	\$ -	\$ 3,000.00	\$ 3,000.00	
R 699-42200-36210 Interest	\$ 7,436.78	\$ 953.37	\$ 540.00	\$ 2,000.00	
R 699-42200-37170 Other	\$ 54,994.46	\$ 12,787.95	\$ -		
R 699-42200-39101 Fixed Asset Sale	\$ -	\$ -	\$ -		
	<b>\$ 540,564.87</b>	<b>\$ 164,696.32</b>	<b>\$ 253,540.00</b>	<b>\$ 306,000.00</b>	

<b>Expenditures</b>					
E 699-42200-107 Salary	\$ 55,045.28	\$ 516.58	\$ 62,000.00	\$ 82,000.00	
E 699-42200-121 PERA	\$ 89.58	\$ 31.13	\$ 400.00	\$ 400.00	7.5% of only FT staff wages
E 699-42200-122 FICA	\$ 4,199.56	\$ 34.54	\$ 4,800.00	\$ 6,300.00	7.65% of all wages (both SS & Medc)
E 699-42200-130 Insurance	\$ 27,782.85	\$ 812.24	\$ 32,000.00	\$ 35,500.00	Increase to work comp insurance
E 699-42200-201 Office Expense	\$ 2,691.78	\$ 1,141.22	\$ 4,000.00	\$ 4,000.00	
E 699-42200-208 Supplies	\$ 5,222.29	\$ 605.76	\$ 6,000.00	\$ 6,000.00	
E 699-42200-212 Fuel	\$ 5,064.62	\$ 2,245.20	\$ 7,000.00	\$ 7,000.00	
E 699-42200-240 Equipment	\$ 27,026.28	\$ 9,332.57	\$ 25,000.00	\$ 30,000.00	
E 699-42200-321 Telephone	\$ 2,691.76	\$ 1,197.91	\$ 3,100.00	\$ 4,100.00	
E 699-42200-325 Two-Way Radio	\$ 3,107.71	\$ -	\$ 5,000.00	\$ 5,000.00	
E 699-42200-380 Utilities	\$ 6,324.71	\$ 2,331.53	\$ 7,400.00	\$ 7,400.00	
E 699-42200-401 Building Maint.	\$ 3,024.51	\$ 412.49	\$ 7,000.00	\$ 12,000.00	
E 699-42200-405 Other Maint./Repairs	\$ 4,529.16	\$ 1,631.75	\$ 14,500.00	\$ 14,500.00	
E 699-42200-407 Vehicle Maint/Repair	\$ 18,692.33	\$ 237.78	\$ 18,000.00	\$ 21,000.00	
E 699-42200-433 Dues and Subscriptions	\$ 1,130.00	\$ 1,134.00	\$ 1,500.00	\$ 1,500.00	
E 699-42200-445 Misc.	\$ 43,654.51	\$ 1,397.33	\$ 3,700.00	\$ 3,700.00	Fire Prevention
E 699-42200-447 Training & School	\$ 16,693.48	\$ 10,761.42	\$ 10,000.00	\$ 15,000.00	
E 699-42200-453 Relief Ass n Payment	\$ 8,500.00	\$ -	\$ 9,500.00	\$ 10,000.00	
E 699-42200-454 State Relief Ass n Payment	\$ 73,840.75	\$ -	\$ -		
E 699-42200-457 Medical Expense	\$ 2,535.00	\$ -	\$ 4,000.00	\$ 4,000.00	
E 699-42200-458 Clothing	\$ 424.00	\$ 128.98	\$ 2,000.00	\$ 2,000.00	
E 699-42200-459 Fire Truck Payment	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00	60k payback - 10k replenish fire cash
E 699-42200-510 Capital Outlay	\$ 62,577.91	\$ 10,000.00	\$ 40,000.00	\$ 90,000.00	After year adjustment - CIP calling for \$114,497
	<b>\$ 374,848.07</b>	<b>\$ 43,952.43</b>	<b>\$ 336,900.00</b>	<b>\$ 431,400.00</b>	

<b>TO BALANCE:</b>	\$ (165,716.80)	\$ (120,743.89)	\$ 83,360.00	\$ 125,400.00	
			\$ 2.45	34%	% Change

**Cash Balances as of August 16, 2024**

100 - General Fund	\$	2,048,524
609 - Expendable Trust Fund	\$	269,692
601 - Water Fund	\$	2,174,492
602 - Sewer Fund	\$	740,508
699 - Fire Dept. Fund	\$	802,076
616 - Swimming Pool Fund	\$	230,197
301 - Revolving Loan Fund	\$	(27,920)
500 - Economic Development Authority	\$	(89,946)
250 - Grant Loan Fund	\$	121,038
377 - Penn Estates	\$	(194)
378 - TIF #1-8 (Gorecki)	\$	(3,176)
379 - TIF #1-9 (Silt Sock)	\$	62,465
425 - Equipment Fund	\$	(150,895)
410 - Street Projects Fund	\$	23,093
208 - 2008 Improvement Bond	\$	664,493
211 - 2011 Improvement Bond	\$	-
215 - 2015 Improvement Bond	\$	78,699
218 - 2018 Improvement Project	\$	(297,348)
	\$	<u>6,645,798</u>

<b>Water Exp</b>	<b>Water Rev</b>	<b>Difference*</b>
\$ 937,900.00	\$ 634,150.00	\$ (303,750.00)

<b>Sewer Exp</b>	<b>Sewer Rev</b>	<b>Difference*</b>
\$ 1,885,100.00	\$ 1,525,500.00	\$ (359,600.00)

\*Differences includes depreciation estimates (non-cash item)

Water = \$ 94,000.00

Sewer = \$ 133,000.00

\*2011 Bond Transferred Here

**Amount Needed to Balance the Budget:**

General Fund	\$1,621,598.00	
Fire Department	125,400.00	
Swimming Pool	56,080.00	CIP funding is not as high as called for.
2020 Refunding (2008 & 2011)	252,000.00	
2015 Improvement Bond	34,000.00	
2018 Improvement Bond	184,208.00	Levy starts in 2025
EDA Fund	<u>139,756.00</u>	
Total Amount Needed	\$2,413,042.00	
Less Gov't Aid	<u>952,526.00</u>	Updated 7/24/24
Proposed Levy	<u>\$1,460,516.00</u>	

The proposed levy is an increase/decrease of:	\$60,326.00
The LGA is an increase of:	\$1,180.00

**4.71% Levy Increase**  
**Tax Capacity 4.60%**



**2024 Payment Schedule**

**COMBINED BELOW**

<u>2015 Improvement Bond</u> 4th Avenue South	2/1/2025	Assessments:	\$ 12,841.00	Balance:	\$575,000.00	Principal: \$ 70,000.00	Interest: \$ 8,025.00	Balance:	\$505,000.00
	8/1/2025	Taxes:	\$ 34,000.00						
		Water:	\$ 10,000.00						
		Sewer:	\$ 10,000.00						
	2/1/2025	Assessments:	\$ 47,949.32	Balance:	\$2,265,000.00	Principal: \$ 25,000.00	Interest: \$ 34,300.00	Balance:	\$2,240,000.00
	8/1/2025	Taxes:	\$ -						
<u>2018 Improvement Bond</u> Dewey, Gopher, 2nd, 3rd		Water:	\$ 38,000.00						
		Sewer:	\$ 27,000.00						
<u>2020A Refunding (2008 &amp; 2011)</u> East End Improvements Pine & Glen Street	2/1/2025	Assessments:	\$ 55,287.00	Balance:	\$1,110,000.00	Principal: \$409,000.00	Interest: \$3,974.50	Balance:	\$701,000.00
	8/1/2025	Taxes:	\$ 252,000.00						
		Water:	\$ 20,000.00						
		Sewer:	\$ 63,000.00						
2008 was increased to 63k in 2020 - need to increase this moving forward to match transfers resolution									
<b>Total Taxes:</b>			<b>\$ 286,000.00</b>		<b>\$3,950,000.00</b>	<b>\$ 504,000.00</b>	<b>\$ 89,231.25</b>		<b>\$3,446,000.00</b>

Line 1.	Bond Indebtedness			<b>470,208.00</b>
Line 18.	Wages of Police/Fire (wages, sick leave, severance, PERA, FICA, employer paid insurance, unemployment, workers comp, liability insurance)			
	<b>POLICE</b>			
	Wages		\$	390,000.00
	PERA/FICA		\$	78,500.00
	Monthly Emp Insurance	\$ 4,943.53	\$	59,322.38 annual cost
	Work Comp		\$	35,291.21
	Liability Insurance		\$	11,862.25
	Less Pausch Reimb from School		\$	(39,495.60)
	<b>FIRE</b>			
	Wages		\$	82,000.00
	PERA/FICA		\$	6,700.00
	Work Comp/Liability Ins		\$	35,500.00
			<b>\$</b>	<b>659,680.24</b>
Line 21.	All Other Purposes		<b>\$</b>	<b>330,627.76</b>
			<b>\$</b>	<b>1,460,516.00</b>

**CAPITAL IMPROVEMENT PLAN**  
**General Fund Equipment**

Uses of Funding	Scheduled		2024	2025	2026	2027	2028	2029	2030	2031+	Total	Annual
	Life	Replacement										
<b>Administration</b>												
City Hall Front Counter/Push Btn Door/Windows	20	2038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 1,750
City Hall Flooring	20	2039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 1,500
Library Flooring	20	2042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 1,750
City Hall Server	7	2025	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 20,000	\$ 2,857
City Hall Work Counter	20	2034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 375
City Hall/Library Heating/Cooling System	20	2034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 2,500
City Hall Roof	20	2034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 3,500
Land Use Plan	10	2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 5,000
Electronic Filing System Financial Processes	15	2024	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 667
Compensation Study	10	2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 1,500
Housing Study	15	2035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 667
Finance Software	10	2024	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 75,000	\$ 7,500
Council Tablets	5	2025	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 1,400
Council Microphones	10	2025	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 1,400
City Hall Bathroom Renovations	15	2026	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 667
City Hall Renovations	20	2024	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 5,000
Website Redesign	10	2025	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 1,000
Welcome to Foley Signs	20	2024	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 1,500
Facilities Plan	20	2024	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 1,500
Phone System	15	2025	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 1,000
<b>Police</b>												
Squad Car #8801 w/ Equipment & Computer	5	2025	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 16,000
Squad Car #8800 w/ Equipment & Computer	5	2026	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 16,000
Radios - PD & PW	7	2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 2,857
Siren	20	2026	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 2,000
Body Cameras/Squad Car Cameras (w/ county upgrade)	5	2026	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 9,000
<b>Parks</b>												
Lion's Park Shelter Improvements (Bathrooms)	10	2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 1,000
Holdridge Park Shelter Improvements	10	2024	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 1,000
Norway Drive Park Improvements	10	2023	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 500
Scout House Improvements	10	2028	\$ -	\$ 10,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 1,500
Warming House Improvements	10	2025	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 750
Trail Improvements	3	2025	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 3,333
TAP Grant South Trail Improvements	20	2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 2,500
1 Ton Chevy Pickup #1601	12	2028	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ 3,750
1 Ton Chevy Pickup - Dump #1602	10	2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 5,000
1/2 Ton Chevy Pickup #9802	10	2026	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 4,500
Park Improvements (Equip, courts, etc.)-Pickleball	3	2024	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 20,000
Park Play Structures (Holdridge)	20	2025	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 75,000	\$ 3,750
Toro Mower	8	2027	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ 3,500
Dog Park	10	2026	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 1,000
<b>Public Works</b>												
Boom Truck	20	2043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,000	\$ 138,000	\$ 6,900
Street Sweeper Upgrade (2)	20	2043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000	\$ 7,250
GIS System Mapping	10	2026	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 1,000
1/2 Ton Chevy Pickup #0602	12	2024	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 4,167
906 CAT	20	2033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 3,750
Mack Plow Truck #2101	20	2039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000	\$ 12,000

New Holland Tractor	20	2025	\$ -	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,000	\$ 3,150
Asphalt Roller	20	2026	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 750
Asphalt Hot Box	20	2039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 1,000
721 Case Loader	20	2037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000	\$ 8,500
Ford Dump Truck (Snow Haul)	15	2024	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 4,000
Air Compressor	15	2025	\$ -	\$ -	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000	\$ 2,467
Sterling Snow Plow #0101	20	2029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 12,500
98' Freightliner Dumptruck (used) #9801	15	2025	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 4,667
95' Freightliner Dumptruck (used) #9501	15	2026	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$ 4,667
Bobcat	20	2025	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 3,000
Shed Addition - Secure Vehicle Storage (3)	20	2050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 7,500
Salt Shed	20	2041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 5,000
Tandem Dump Truck (Volvo) #9903	20	2026	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 3,000
John Deere Lawn Mower	8	2025	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 5,000
Reversible Plow for 906 CAT	20	2033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 1,250
<b>Total</b>			<b>\$325,000</b>	<b>\$276,500</b>	<b>\$462,000</b>	<b>\$133,000</b>	<b>\$120,000</b>	<b>\$250,000</b>	<b>\$105,000</b>	<b>\$1,485,500</b>	<b>\$3,157,000</b>	<b>\$242,491</b>

**Sources of Funding**

	2024	2025	2026	2027	2028	2029	2030	2031+	Total
Equipment Fund Levy	\$ 300,000	\$ 180,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,597,000
Expendable Trust Funds (Old Liquor)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Funds - POLICE (one-time allotment - only for PS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,000
<b>Total</b>	<b>\$ 300,000</b>	<b>\$ 180,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 2,456,000</b>

**Change in Equipment Fund**

	2024	2025	2026	2027+	2028	2029	2030	2031+	Total
Annual Surplus (Deficiency)	\$ (25,000)	\$ (96,500)	\$ (262,000)	\$ 67,000	\$ 80,000	\$ (50,000)	\$ 95,000	\$ (1,285,500)	\$ (701,000)
Estimated Beginning Balance	\$ 259,000	\$ 94,000	\$ (2,500)	\$ (264,500)	\$ (197,500)	\$ (117,500)	\$ (167,500)	\$ (72,500)	\$ (72,500)
Adjustments	\$ (140,000)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Ending Balance	\$ 94,000	\$ (2,500)	\$ (264,500)	\$ (197,500)	\$ (117,500)	\$ (167,500)	\$ (72,500)	\$ (1,358,000)	\$ (773,500)

Need to increase operating budget for smaller equipment.

**CITY OF FOLEY**  
**CAPITAL IMPROVEMENT PLAN**

**Streets Plan**

Uses of Funding	Scheduled		2023	2024	2025	2026	2027	2028	2029	2030	2031+	Total	Annual
	Life	Replacement											
4th Avenue South	30	2045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
Kampa Meadows	30	2035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
Balsam Drive	30	2027	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 50,000
Birch Drive	30	2027	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 33,333
Oak Drive	30	2026	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 43,333
Elm/Maple Drive	30	2027	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 33,333
East End (Dewey, 6th, 7th, 8th, etc.)	30	2038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -
Stanley/Fraser Drive	30	2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 43,333
Kathryn Lane	30	2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 33,333
Norway Drive	30	2035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
3rd Avenue/Murphy	30	2025	\$ -	\$ -	\$ 1,560,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,560,000	\$ 52,000
4th Avenue N (only sewer/water) CSAH	30	2025	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 23,333
Broadway Avenue N/Parent St.	30	2025	\$ -	\$ -	\$ 1,640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,640,000	\$ 54,667
Glen Street Overlay	30	2049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Parent Addition	30	2026	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 50,000
Dewey/2nd/3rd Avenue (w/ CSAH)	30	2048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -
Gopher	30	2038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -
Hill & Badger	30	2026	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 23,333
13th Avenue Drain Tile - Possibly bid w/ 2025	15	2024	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 3,333
Mariah Drive Drain Tile	15	2024	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 1,000
Highway 23 Additional City Work	30	2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 8,333
Broadband Interduct (Additional)	30	2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
City Hall Alley	30	2049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -
Overlay/Sealcoating		Annual	\$ -	\$ 88,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 228,000	\$ 20,000
Industrial Park Expansion	30	2025	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 20,000
<b>Total</b>			\$ 0	\$ 88,000	\$ 5,785,000	\$ 3,520,000	\$ 3,520,000	\$ 20,000	\$ 20,000	\$ 2,570,000	\$ 13,710,000	\$ 15,543,000	\$ 492,664

<b>Sources of Funding</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031+</b>	<b>Total</b>
Streets CIP Levy	\$ 175,000	\$ 150,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,915,000
Bonds	\$ -	\$ -	\$ 3,900,000							\$ 6,480,000
School Reimbursement		\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 68,000
DEED Grant - 50% if received for Ind Park		\$ -	\$ 900,000							
General Fund/Expendable Trust Transfers			\$ 900,000							
Franchise Fee Transfers	\$ -	\$ -	\$ 75,000	\$ -	\$ -					
City Assist (for streets only)	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 89,348
ARPA										
<b>Total</b>	\$ 175,000	\$ 158,500	\$ 5,883,500	\$ 208,500	\$ 208,500	\$ 208,500	\$ 208,500	\$ 208,500	\$ 208,500	\$ 8,552,348

<b>Change in Street Projects Fund (410)</b>	<b>2023</b>	<b>2024</b>	<b>2025+</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031+</b>	<b>Total</b>
Annual Surplus (Deficiency)	\$ 175,000	\$ 70,500	\$ 98,500	\$ (3,311,500)	\$ (3,311,500)	\$ 188,500	\$ 188,500	\$ (2,361,500)	\$ (13,501,500)	
Estimated Beginning Balance	(\$210,000)	\$30,095	\$100,595	\$199,095	(\$3,112,405)	(\$6,423,905)	(\$6,235,405)	(\$6,046,905)	(\$8,408,405)	
Adjustments to Ending Balance	\$ 65,095									
<b>Estimated Ending Balance</b>	<b>\$30,095</b>	<b>\$100,595</b>	<b>\$199,095</b>	<b>(\$3,112,405)</b>	<b>(\$6,423,905)</b>	<b>(\$6,235,405)</b>	<b>(\$6,046,905)</b>	<b>(\$8,408,405)</b>	<b>(\$21,909,905)</b>	

**CITY OF FOLEY  
CAPITAL IMPROVEMENT PLAN  
Water Fund**

Uses of Funding	Life	Scheduled Replacement	SCHEDULED											Total	Annual	
			2023	2024	2025	2026	2027	2028	2029	2030	2031+					
<b>Water</b>																
Meters	20	2027	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 6,250		
1/2 Ton Chevy PU #1501	12	2025	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 4,167		
Balder Generator Well #5	20	2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 3,000			
SCADA Upgrade (split w/ sewer)	10	2028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500			
Water System Improvements	6	2024	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,333			
Water Tower Reconditioning	20	2024	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000			
Well #6 Treatment/Storage (IUP)	30	2024	\$ -	\$ -	\$ -	\$ 5,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000			
Hwy #23 Project	30	2052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 8,333			
4th Avenue N Water	30	2025	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,333			
<b>Total</b>			\$0	\$390,000	\$400,000	\$5,875,000	\$0	\$15,000	\$0	\$0	\$0	\$310,000	\$6,990,000	\$251,916		

**CITY OF FOLEY  
CAPITAL IMPROVEMENT PLAN  
Sewer Fund**

Uses of Funding	Life	Scheduled Replacement	SCHEDULED											Total	Annual
			2023	2024	2025	2026	2027	2028	2029	2030	2031+				
Jetter/Vac Truck-Upgrade #1701	20	2042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ 16,000	
1 Ton Chevy PU #0601	12	2033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 3,333		
1990 Onon Generator	30	2025	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,667		
SCADA Upgrade - (split w/ water)	10	2028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500		
Line Sewer Mains	20	2039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 2,500		
Sewer System Improvements	10	2025	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000		
I/I Flow Monitoring	10	2025	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000		
Meters	20	2025	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250		
Hill & Badger Sewer Improvements	30	2025	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000		
Oak Drive Sewer Imp	30	2027	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,667		
Balsam Drive Sewer Imp	30	2029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 10,000		
Lord/Foquette New Sewer	30	2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 8,333		
2025 Street Imp Sewer Portion	30	2022	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,667		
<b>Total</b>			\$0	\$0	\$1,170,000	\$245,000	\$340,000	\$15,000	\$300,000	\$0	\$0	\$660,000	\$2,730,000	\$106,917	

**CITY OF FOLEY  
CAPITAL IMPROVEMENT PLAN**

**Swimming Pool Fund**

Uses of Funding	Life	Scheduled Replacement	2023	2024	2025	2026	2027	2028	2029	2030	2031+	Total	Annual
Pool Basin	20	2028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 10,000
Pool Chemical Roof	20	2036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 750
Pool House	30	2034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 13,333
Pool Improvements	7	2027	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 1,429
Low Diving Board	15	2028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ 1,333
Pool Slide	20	2025	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 1,500
Pool Couping	15	2035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 4,667
Pool Filter Replacement	20	2026	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 1,000
Pool Chemical Tuckpoint	20	2043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 1,250
<b>Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$40,000</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510,000</b>	<b>\$790,000</b>	<b>\$35,262</b>

