

City of North Salt Lake

North Salt Lake, Utah



Photo by Mike Trottier
2020 NSL Photo Contest Winner



FISCAL YEAR 2022

FINAL BUDGET

Adopted June 15, 2021



Prepared by:
City of North Salt Lake
Finance Department

**CITY OF NORTH SALT LAKE
TABLE OF CONTENTS**

Governmental Funds

General Fund 1

Redevelopment Agency.....2

Housing Fund3

Local Building Authority4

Debt Service Fund.....5

Capital Project Fund.....6

Park Capital Fund.....7

 Park Capital Fund Projects.....8

Public Safety Capital Fund.....9

Road Capital Fund.....10

 Road Capital Fund Projects11

Enterprise Funds

Water Fund.....13

 Water Capital Projects14

Secondary Water Fund15

Storm Water Fund16

 Storm Water Capital Projects.....17

Solid Waste Fund18

Golf Fund19

Internal Service Fund

Fleet Fund.....20

 Vehicle Replacement Schedule.....21

**GENERAL FUND
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, AND RECOMMENDED**

	Actual FY 2020	Budget FY 2021	Projected FY 2021	Recommended Budget FY 2022
Revenues				
Taxes:				
Property	\$ 2,969,800	\$ 2,933,000	\$ 2,963,000	\$ 2,983,000
Sales and use	4,693,900	5,163,000	5,163,000	5,369,500
Franchise	1,899,600	1,809,300	1,885,700	1,829,600
Licenses and permits	222,700	225,000	225,000	225,000
Intergovernmental revenues	1,209,300	2,984,100	3,067,800	1,205,700
Charges for services	951,200	697,200	871,000	833,600
Fines and forfeitures	358,600	210,000	250,000	300,000
Interest	47,700	80,000	60,000	60,000
Miscellaneous	10,000	48,600	45,000	48,000
Total Revenues	12,362,800	14,150,200	14,530,500	12,854,400
Expenditures				
General government:				
Legislative	217,200	670,000	646,700	262,700
Administrative	1,053,000	1,022,300	1,099,600	1,030,900
Buildings	70,400	103,300	102,700	79,400
Judicial	316,800	342,800	340,000	351,100
Total general government	<u>1,657,400</u>	<u>2,138,400</u>	<u>2,189,000</u>	<u>1,724,100</u>
Public safety:				
Police department	4,047,900	4,429,200	4,389,400	4,864,100
Fire department	1,347,400	1,402,600	1,401,000	1,542,900
Total public safety	<u>5,395,300</u>	<u>5,831,800</u>	<u>5,790,400</u>	<u>6,407,000</u>
Public works:				
Streets department	1,689,100	1,336,800	1,248,100	1,700,500
Engineering	199,700	199,700	197,900	249,100
Total public works	<u>1,888,800</u>	<u>1,536,500</u>	<u>1,446,000</u>	<u>1,949,600</u>
Community Development				
Planning and zoning	394,300	419,200	416,700	445,400
Building inspection	208,000	234,700	233,500	299,000
Total community development	<u>602,300</u>	<u>653,900</u>	<u>650,200</u>	<u>744,400</u>
Parks	1,034,300	955,700	866,900	1,044,600
Total Expenditures	\$ 10,578,100	\$ 11,116,300	\$ 10,942,500	\$ 11,869,700
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1,784,700	\$ 3,033,900	\$ 3,588,000	\$ 984,700
Other Financing Sources (Uses)				
Transfer in - RDA	30,000	75,000	75,000	85,000
Transfer out - capital fund	(647,500)	(1,300,000)	(1,300,000)	-
Transfer out - park fund	(100,000)	-	-	-
Transfer out - road fund	(940,500)	(998,500)	(1,045,000)	(981,000)
Transfer out - road fund unrestricted cash	(200,000)	(800,000)	(1,700,000)	(705,000)
Sale of capital assets	13,400	5,000	5,000	5,000
Contributions	14,300	7,500	-	-
Total Other Financing Sources (Uses)	<u>(1,830,300)</u>	<u>(3,011,000)</u>	<u>(3,965,000)</u>	<u>(1,596,000)</u>
Net Change in Fund Balance	\$ (45,600)	\$ 22,900	\$ (377,000)	\$ (611,300)
Fund Balance, Beginning	2,899,000	2,853,400	2,853,400	2,476,400
Fund Balance, Ending	\$ 2,853,400	\$ 2,876,300	\$ 2,476,400	\$ 1,865,100

**REDEVELOPMENT AGENCY
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	Actual FY 2020	Budget FY 2021	Projected FY 2021	Recommended Budget FY 2022
Revenues				
Taxes	\$ 1,557,800	\$ 1,725,000	\$ 1,802,100	\$ 1,941,500
Interest	5,300	2,500	2,000	2,000
Total Revenues	1,563,100	1,727,500	1,804,100	1,943,500
Expenditures				
Community	1,232,600	1,461,500	1,388,900	1,377,700
Total Expenditures	1,232,600	1,461,500	1,388,900	1,377,700
Excess (Deficiency) of Revenues Over (Under) Expenditures	330,500	266,000	415,200	565,800
Other Financing Sources (Uses)				
Transfer out	(105,100)	(294,400)	(306,000)	(239,000)
Total Other Financing Sources (Uses)	(105,100)	(294,400)	(306,000)	(239,000)
Net Change in Fund Balance	\$ 225,400	\$ (28,400)	\$ 109,200	\$ 326,800
Fund Balance, Beginning	192,500	417,900	417,900	527,100
Fund Balance, Ending	\$ 417,900	\$ 389,500	\$ 527,100	\$ 853,900

**HOUSING FUND
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	Actual FY 2020	Budget FY 2021	Projected FY 2021	Recommended Budget FY 2022
Revenues				
Intergovernmental- grants	\$ 42,100	\$ 25,000	\$ 25,000	\$ -
Interest	2,600	4,500	3,300	3,300
Total Revenues	44,700	29,500	28,300	3,300
Expenditures				
Community development	49,700	50,000	50,000	-
Total Expenditures	49,700	50,000	50,000	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	(5,000)	(20,500)	(21,700)	3,300
Other Financing Sources (Uses)				
Transfer in	75,100	120,000	131,735	154,000
Total Other Financing Sources (Uses)	75,100	120,000	131,735	154,000
Net Change in Fund Balance	\$ 70,100	\$ 99,500	\$ 110,035	\$ 157,300
Fund Balance, Beginning	127,000	197,100	197,100	307,135
Fund Balance, Ending	\$197,100	\$ 296,600	\$ 307,135	\$ 464,435

**LOCAL BUILDING AUTHORITY
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<u>Actual FY 2020</u>	<u>Budget FY 2021</u>	<u>Projected FY 2021</u>	<u>Recommended Budget FY 2022</u>
Revenues				
Rent	\$ 68,100	\$ 60,000	\$ 77,300	\$ 77,300
Interest	400	500	500	500
Total Revenues	<u>68,500</u>	<u>60,500</u>	<u>77,800</u>	<u>77,800</u>
Expenditures				
Property rental	24,700	36,300	34,300	35,300
Parks, recreation and public property	220,800	-	-	-
Debt service:				
Principal	94,000	96,000	96,000	98,000
Interest	26,200	24,000	24,000	21,500
Total Expenditures	<u>\$ 365,700</u>	<u>\$ 156,300</u>	<u>\$ 154,300</u>	<u>\$ 154,800</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (297,200)</u>	<u>\$ (95,800)</u>	<u>\$ (76,500)</u>	<u>\$ (77,000)</u>
Other Financing Sources (Uses)				
Transfer in	295,800	100,000	130,000	130,000
Total Other Financing Sources (Uses)	<u>295,800</u>	<u>100,000</u>	<u>130,000</u>	<u>130,000</u>
Net Change in Fund Balance	<u>\$ (1,400)</u>	<u>\$ 4,200</u>	<u>\$ 53,500</u>	<u>\$ 53,000</u>
Fund Balance, Beginning	25,200	23,800	23,800	77,300
Fund Balance, Ending	<u>\$ 23,800</u>	<u>\$ 28,000</u>	<u>\$ 77,300</u>	<u>\$ 130,300</u>

**DEBT SERVICE
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<u>Actual FY 2020</u>	<u>Budget FY 2021</u>	<u>Projected FY 2021</u>	<u>Recommended Budget FY 2022</u>
Revenues				
Sales taxes - RAP	\$ 439,200	\$ 483,000	\$ 504,000	\$ 524,200
Intergovernmental	21,600	-	-	-
Interest	8,800	8,000	5,000	5,000
Total Revenues	<u>469,600</u>	<u>491,000</u>	<u>509,000</u>	<u>529,200</u>
Expenditures				
Principal	189,000	217,000	217,000	220,000
Interest	119,100	45,000	44,900	41,000
Total Expenditures	<u>\$ 308,100</u>	<u>\$ 262,000</u>	<u>\$ 261,900</u>	<u>\$ 261,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 161,500</u>	<u>\$ 229,000</u>	<u>\$ 247,100</u>	<u>\$ 268,200</u>
Other Financing Sources (Uses)				
Bond refunding	31,000	-	-	-
Transfer out-	(175,000)	(100,000)	(100,000)	(360,000)
Total Other Financing Sources (Uses)	<u>(144,000)</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>(360,000)</u>
Net Change in Fund Balance	<u>\$ 17,500</u>	<u>\$ 129,000</u>	<u>\$ 147,100</u>	<u>\$ (91,800)</u>
Fund Balance, Beginning	<u>321,500</u>	<u>339,000</u>	<u>339,000</u>	<u>486,100</u>
Fund Balance, Ending	<u>\$ 339,000</u>	<u>\$ 468,000</u>	<u>\$ 486,100</u>	<u>\$ 394,300</u>

**CAPITAL PROJECT FUND
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	Actual FY 2020	Budget FY 2021	Projected FY 2021	Recommended Budget FY 2022
Revenues				
Interest	\$ 57,400	\$ 50,000	\$ 48,000	\$ 48,000
Total Revenues	<u>57,400</u>	<u>50,000</u>	<u>48,000</u>	<u>48,000</u>
Expenditures				
General government - projects	297,700	382,400	382,500	-
Total Expenditures	<u>\$ 297,700</u>	<u>\$ 382,400</u>	<u>\$ 382,500</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (240,300)</u>	<u>\$ (332,400)</u>	<u>\$ (334,500)</u>	<u>\$ 48,000</u>
Other Financing Sources (Uses)				
Transfer in-	672,500	1,346,800	1,346,800	100,000
Transfer out-	(220,800)	-	-	-
Total Other Financing Sources (Uses)	<u>451,700</u>	<u>1,346,800</u>	<u>1,346,800</u>	<u>100,000</u>
Net Change in Fund Balance	<u>\$ 211,400</u>	<u>\$ 1,014,400</u>	<u>\$ 1,012,300</u>	<u>\$ 148,000</u>
Fund Balance, Beginning	<u>4,285,100</u>	<u>4,496,500</u>	<u>4,496,500</u>	<u>5,508,800</u>
Fund Balance, Ending	<u>\$ 4,496,500</u>	<u>\$ 5,510,900</u>	<u>\$ 5,508,800</u>	<u>\$ 5,656,800</u>

**PARK CAPITAL FUND
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<u>Actual FY 2020</u>	<u>Budget FY 2021</u>	<u>Projected FY 2021</u>	<u>Recommended Budget FY 2022</u>
Revenues				
Impact fees	\$ 478,000	\$ 261,000	\$ 748,000	\$ 533,800
Interest	16,200	16,000	3,000	3,500
Total Revenues	<u>494,200</u>	<u>277,000</u>	<u>751,000</u>	<u>537,300</u>
Expenditures				
Parks, recreation, and	47,500	493,700	493,700	441,000
Total Expenditures	<u>\$ 47,500</u>	<u>\$ 493,700</u>	<u>\$ 493,700</u>	<u>\$ 441,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 446,700</u>	<u>\$ (216,700)</u>	<u>\$ 257,300</u>	<u>\$ 96,300</u>
Other Financing Sources (Uses)				
Transfer in	200,000	100,000	100,000	360,000
Transfer out	-	(100,000)	(130,000)	(130,000)
Sale of capital assets	-	-	70,000	-
Total Other Financing Sources (Uses)	<u>200,000</u>	<u>-</u>	<u>40,000</u>	<u>230,000</u>
Net Change in Fund Balance	<u>\$ 646,700</u>	<u>\$ (216,700)</u>	<u>\$ 297,300</u>	<u>\$ 326,300</u>
Fund Balance, Beginning	<u>224,200</u>	<u>1,210,970</u>	<u>1,210,970</u>	<u>1,508,270</u>
Fund Balance, Ending	<u>\$ 1,210,970</u>	<u>\$ 994,270</u>	<u>\$ 1,508,270</u>	<u>\$ 1,834,570</u>

**PARK CAPITAL FUND
CAPITAL PROJECT SCHEDULE
REVENUE AND EXPENDITURES**

FISCAL YEAR		Other Unrestricted	Restricted Cash - Impact Fee	Total	
FY 2021	BEGINNING CASH	\$ 307,900	\$ 917,100	1,225,000	
	REVENUES				
	IMPACT FEE REVENUE	-	748,000	748,000	
	INTEREST REVENUE	1,000	2,000	3,000	
	TRANSFER IN RAP TAX DEBT SERVICE FUND	100,000	-	100,000	
		101,000	750,000	851,000	
	PROJECT				
	REPAIR AND REPLACEMENT	299,200	-	299,200	
	REPLACE PLAYGROUND EQUIP @ PALMQUIST	60,000	-	60,000	
	TRAILS DEVELOPMENT	-	33,700	33,700	
	FOXBORO WETLANDS PARK	-	80,800	80,800	
	HATCH PARK DESIGN	-	20,000	20,000	
	TRANSFER OUT LOCAL BUILDING AUTHORITY	-	130,000	130,000	
		359,200	264,500	623,700	
ENDING CASH	\$ 94,300	\$ 1,402,600	\$ 1,452,300		
FY 2022	BEGINNING CASH	\$ 94,300	\$ 1,402,600	\$ 1,496,900	
	REVENUES				
	IMPACT FEE REVENUE	-	533,800	533,800	
	INTEREST REVENUE	1,500	2,000	3,500	
	TRANSFER IN RAP TAX DEBT SERVICE FUND	360,000	-	360,000	
		361,500	535,800	897,300	
	PROJECT				
	REPAIR AND REPLACEMENT	441,000	-	441,000	
	TRANSFER OUT LOCAL BUILDING AUTHORITY	-	130,000	130,000	
		441,000	130,000	571,000	
	ENDING CASH	\$ 14,800	\$ 1,808,400	\$ 1,823,200	
	2023	BEGINNING CASH	\$ 14,800	\$ 1,808,400	\$ 1,823,200
		REVENUES			
		IMPACT FEE REVENUE	-	350,000	350,000
INTEREST REVENUE		1,500	2,000	3,500	
TRANSFER IN RAP TAX DEBT SERVICE FUND		283,200	-	283,200	
		284,700	352,000	636,700	
PROJECT					
REPAIR AND REPLACEMENT		250,000	-	250,000	
TRANSFER OUT LOCAL BUILDING AUTHORITY		-	130,000	130,000	
		250,000	130,000	380,000	
ENDING CASH		\$ 49,500	\$ 2,030,400	\$ 2,079,900	
FY 2024		BEGINNING CASH	\$ 49,500	\$ 2,030,400	\$ 2,079,900
		REVENUES			
		IMPACT FEE REVENUE	-	250,000	250,000
	INTEREST REVENUE	1,500	2,000	3,500	
	TRANSFER IN RAP TAX DEBT SERVICE FUND	300,400	-	300,400	
		301,900	252,000	553,900	
	PROJECT				
	REPAIR AND REPLACEMENT	250,000	-	250,000	
	TRANSFER OUT LOCAL BUILDING AUTHORITY	-	130,000	130,000	
		250,000	130,000	380,000	
	ENDING CASH	\$ 101,400	\$ 2,152,400	\$ 2,253,800	
	FY 2025	BEGINNING CASH	\$ 101,400	\$ 2,152,400	\$ 2,253,800
		REVENUES			
		IMPACT FEE REVENUE	-	200,000	200,000
INTEREST REVENUE		1,500	2,000	3,500	
TRANSFER IN RAP TAX DEBT SERVICE FUND		315,100	-	315,100	
		316,600	202,000	518,600	
PROJECT					
REPAIR AND REPLACEMENT		250,000	-	250,000	
TRANSFER OUT LOCAL BUILDING AUTHORITY		-	130,000	130,000	
		250,000	130,000	380,000	
ENDING CASH		\$ 168,000	\$ 2,224,400	\$ 2,392,400	

**PUBLIC SAFETY FUND
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	Actual FY 2020	Budget FY 2021	Projected FY 2021	Recommended Budget FY 2022
Revenues				
Impact fees	\$155,800	\$ 46,800	\$ 123,400	\$ 114,000
Interest	800	600	600	600
Total Revenues	<u>156,600</u>	<u>47,400</u>	<u>124,000</u>	<u>114,600</u>
Other Financing Sources (Uses)				
Transfer out-	<u>(25,000)</u>	<u>(46,800)</u>	<u>(46,800)</u>	<u>(100,000)</u>
Total Other Financing Sources (Uses)	<u>(25,000)</u>	<u>(46,800)</u>	<u>(46,800)</u>	<u>(100,000)</u>
Net Change in Fund Balance	<u>\$131,600</u>	<u>\$ 600</u>	<u>\$ 77,200</u>	<u>\$ 14,600</u>
Fund Balance, Beginning	<u>8,300</u>	<u>139,900</u>	<u>139,900</u>	<u>217,100</u>
Fund Balance, Ending	<u>\$139,900</u>	<u>\$ 140,500</u>	<u>\$ 217,100</u>	<u>\$ 231,700</u>

**ROAD CAPITAL FUND
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	Actual FY 2020	Budget FY 2021	Projected FY 2021	Recommended Budget FY 2022
Revenues				
Impact fees	\$ 646,200	\$ 217,000	\$ 574,800	\$ 482,000
Intergovernmental- grants	660,800	1,569,300	1,601,450	26,800
Interest	40,500	62,000	32,000	32,000
Total Revenues	<u>1,347,500</u>	<u>1,848,300</u>	<u>2,208,250</u>	<u>540,800</u>
Expenditures				
Highways and streets - projects	2,311,700	3,972,500	3,968,570	2,910,500
Total Expenditures	<u>\$ 2,311,700</u>	<u>\$ 3,972,500</u>	<u>\$ 3,968,570</u>	<u>\$ 2,910,500</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (964,200)</u>	<u>\$ (2,124,200)</u>	<u>\$ (1,760,320)</u>	<u>\$ (2,369,700)</u>
Other Financing Sources (Uses)				
Transfer-in restricted tax revenue	940,500	998,500	1,045,000	981,000
Transfer-in unrestricted	200,000	899,400	1,799,400	705,000
Total Other Financing Sources (Uses)	<u>1,140,500</u>	<u>1,897,900</u>	<u>2,844,400</u>	<u>1,686,000</u>
Net Change in Fund Balance	<u>\$ 176,300</u>	<u>\$ (226,300)</u>	<u>\$ 1,084,080</u>	<u>\$ (683,700)</u>
Fund Balance, Beginning	2,678,300	2,854,600	2,854,600	3,938,680
Fund Balance, Ending	<u>\$ 2,854,600</u>	<u>\$ 2,628,300</u>	<u>\$ 3,938,680</u>	<u>\$ 3,254,980</u>

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING CASH ALLOCATION	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH-IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2021	BEGINNING CASH	\$ -	\$ 306,780	\$ 85,000	\$ 2,158,100	\$ -	\$ 2,549,880
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	574,800	-	574,800
	GRANTS & CONTRIBUTIONS	-	-	-	-	1,601,450	1,601,450
	INTEREST REVENUE	-	2,000	-	30,000	-	32,000
	TRANSFER IN FROM GENERAL FUND - TRANSPORTATION TAX	-	430,000	530,000	-	-	960,000
	TRANSFER IN FROM GENERAL FUND - UNRESTRICTED CASH	1,700,000	-	-	-	-	1,700,000
	TRANSFER REDWOOD ROAD CDA TAX INCREMENT FUNDS	99,400	-	-	-	-	99,400
	TOTAL REVENUE	1,799,400	432,000	530,000	604,800	1,601,450	4,967,650
	PROJECTS						
	ANNUAL SEAL COAT C ROAD	-	420,000	-	-	-	420,000
	NSL CITY CENTER 25 EAST - REIMB	-	-	-	98,170	-	98,170
	MAIN STREET RECONSTRUCTION (Ctr to 350)	-	-	100,000	-	1,223,400	1,323,400
	EAGLEWOOD LOOP, ROCKWOOD, TANGLEWOOD	500,770	283,230	-	-	-	784,000
	FOXBORO DR RECON-ELEM SCHOOL- FOX HOLLOW RND-ABOUT	-	-	200,000	-	-	200,000
	EAGLERIDGE DR OVERLAY VISTA VIEW TO EDGEWOOD LOOP	-	-	225,000	-	-	225,000
	OVERLAY - CENTER STREET	-	-	14,200	-	-	14,200
	BUS SHELTERS	-	-	16,100	-	64,700	80,800
	REDWOOD ROAD TRAIL HAMPTON APTS TO N CITY LINE	-	35,550	33,700	-	98,750	168,000
	1100 NORTH WIDENING @ RR CROSSING	-	-	-	240,000	-	240,000
	TREE PLANTING CTR STR	-	-	-	75,000	-	75,000
	EDGEWOOD LANDSLIDE TRAIL	-	-	26,000	-	14,000	40,000
	REDWOOD ROAD TRAIL -WEST CONNECTIONS	99,400	-	-	-	200,600	300,000
	TOTAL EXPENDITURES	600,170	738,780	615,000	413,170	1,601,450	3,968,570
	ENDING CASH	\$ 1,199,230	\$ -	\$ -	\$ 2,349,730	\$ -	\$ 3,548,960
FY 2022	BEGINNING CASH	\$ 1,199,230	\$ -	\$ -	\$ 2,349,730	\$ -	\$ 3,548,960
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	482,000	-	482,000
	GRANTS & CONTRIBUTIONS	-	-	-	-	26,800	26,800
	INTEREST REVENUE	-	2,000	-	30,000	-	32,000
	TRANSFER IN FROM GENERAL FUND - TRANSPORTATION TAX	-	460,000	521,000	-	-	981,000
	TRANSFER IN FROM GENERAL FUND - UNRESTRICTED CASH	705,000	-	-	-	-	705,000
	TOTAL REVENUE	705,000	462,000	521,000	512,000	26,800	2,226,800
	PROJECTS						
	ANNUAL STREET PRESERVATION	-	440,000	-	-	-	440,000
	190 EAST RECON	-	-	22,000	-	-	22,000
	75 E, 125 E & 175 E MILL & OVERLAY	-	-	263,000	-	-	263,000
	LACEY WAY RECON-MARIALANA TO NANCY	416,000	22,000	-	-	-	438,000
	150 NORTH RECON.	5,500	-	90,000	-	-	95,500
	EAGLEWOOD DR (ORCHARD TO EAGLERIDGE)	1,466,000	-	-	-	-	1,466,000
	ORCHARD DR. SIDEWALK (3800 S TO EAGLEWOOD DR)	13,200	-	-	-	26,800	40,000
	NORTH FRONTAGE ROAD (WILSON TO COBBLECREEK)	-	-	146,000	-	-	146,000
	TOTAL EXPENDITURES	1,900,700	462,000	521,000	-	26,800	2,910,500
	ENDING CASH	\$ 3,530	\$ -	\$ -	\$ 2,861,730	\$ -	\$ 2,865,260
FY 2023	BEGINNING CASH	\$ 3,530	\$ -	\$ -	\$ 2,861,730	\$ -	\$ 2,865,260
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	250,000	-	250,000
	GRANTS & CONTRIBUTIONS	-	-	-	-	256,200	256,200
	TRANSFER IN FROM GENERAL FUND - TRANSPORTATION TAX	-	420,000	541,000	-	-	961,000
	TRANSFER IN FROM GENERAL FUND - UNRESTRICTED CASH	1,320,270	-	-	-	-	1,320,270
	TOTAL REVENUE	1,320,270	420,000	541,000	250,000	256,200	2,787,470
	PROJECTS						
	ANNUAL STREET PRESERVATION	-	-	487,300	-	-	487,300
	MTN VIEW, SKYVIEW, WILDFLOWER, SEGO LILY	-	81,800	53,700	-	-	135,500
	EAGLERIDGE DR. (EDGEWOOD-VISTA VIEW, RIDGE TOP CIR)	628,600	-	-	-	-	628,600
	475 N & CLOVERDALE	240,100	-	-	-	-	240,100
	400 W (500 N TO 1100 N)	22,500	338,200	-	-	-	360,700
	SIDER DR, 175 N, 550 E AND 575 E	228,100	-	-	-	-	228,100
	PARKWAY DR-E-RIDGE-PARKWAY CIR,CANYON LN, EAGLE PASS,E-PT	204,500	-	-	-	-	204,500
	MAIN ST EAST SIDE SIDEWALK (I-15 OVERPASS TO PACIFIC)	-	-	-	110,000	256,200	366,200
	TOTAL EXPENDITURES	1,323,800	420,000	541,000	110,000	256,200	2,651,000
	ENDING CASH	\$ -	\$ -	\$ -	\$ 3,001,730	\$ -	\$ 3,001,730

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING CASH	TRANS TAX	CROAD TAX	RESTRICTED CASH-	ONE TIME	TOTAL
		ALLOCATION	REVENUE	REVENUE	IMPACT FEE	GRANTS	
FY 2024							
	BEGINNING CASH	\$ -	\$ -	\$ -	\$ 3,001,730	\$ -	\$ 3,001,730
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	250,000	-	250,000
	TRANSFER IN FROM GENERAL FUND - TRANSPORTATION TAX	-	420,000	541,000	-	-	961,000
	TRANSFER IN FROM GENERAL FUND - UNRESTRICTED CASH	1,497,900	-	-	-	-	1,497,900
	TOTAL REVENUE	1,497,900	420,000	541,000	250,000	-	2,708,900
	PROJECTS						
	ANNUAL STREET PRESERVATION	-	-	536,800	-	-	536,800
	400 W (CENTER TO 500 N)	370,600	-	-	-	-	370,600
	ELK HOLLOW, ROSEWOOD, ELK HOLLOW CIR.	313,100	-	-	-	-	313,100
	COVENTRY, CONSTITUTION, FREEDOM DR, FREEDOM CIR & INDEPENDENCI	364,900	-	-	-	-	364,900
	GARY, DAVID, BERNICE & NANCY	449,300	3,700	4,200	-	-	457,200
	CYNTHIA WAY AND DORTHEA WAY	-	416,300	-	-	-	416,300
	TOTAL EXPENDITURES	1,497,900	420,000	541,000	-	-	2,458,900
	ENDING CASH	\$ -	\$ -	\$ -	\$ 3,251,730	\$ -	\$ 3,251,730

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING CASH	TRANS TAX	CROAD TAX	RESTRICTED CASH-	ONE TIME	TOTAL
		ALLOCATION	REVENUE	REVENUE	IMPACT FEE	GRANTS	
FY 2025							
	BEGINNING CASH	\$ -	\$ -	\$ -	\$ 3,251,730	\$ -	\$ 3,251,730
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	250,000	-	250,000
	TRANSFER IN FROM GENERAL FUND - TRANSPORTATION TAX	-	447,000	533,000	-	-	980,000
	TRANSFER IN FROM GENERAL FUND - UNRESTRICTED CASH	1,470,500	-	-	-	-	1,470,500
	TOTAL REVENUE	1,470,500	447,000	533,000	250,000	-	2,700,500
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	-	533,000	-	-	\$ 533,000
	850 N, 900 N & MADSEN LANE 950 N? (WATER)	-	172,200	-	-	-	172,200
	900 NORTH (REDWOOD TO 400 W)	-	197,000	-	-	-	197,000
	ELM AVE.	109,800	-	-	-	-	109,800
	300 NORTH (EAST OF US-89)	-	40,200	-	-	-	40,200
	WOODCREST, TANGLEWOOD N, SUNFLOWER CIR	158,600	37,600	-	-	-	196,200
	400 EAST AND 500 EAST	328,100	-	-	-	-	328,100
	CULTER DR (FOX ROUND-ABOUT TO 800 N) AND DURHAM	385,800	-	-	-	-	385,800
	WINDSOR DR., WINDSOR CT. AND ASCOT DR.	150,400	-	-	-	-	150,400
	VISTA VIEW LANE (RIDGETOP TO E-RIDGE DR& COUNTRY COURT	130,400	-	-	-	-	130,400
	FOXHILL (E-WOOD TO GARY), FOXHILL CIR, REGENCY,	207,400	-	-	-	-	207,400
	TOTAL EXPENDITURES	1,470,500	447,000	533,000	-	-	2,450,500
	ENDING CASH	\$ -	\$ -	\$ -	\$ 3,501,730	\$ -	\$ 3,501,730

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING CASH	TRANS TAX	CROAD TAX	RESTRICTED CASH-	ONE TIME	TOTAL
		ALLOCATION	REVENUE	REVENUE	IMPACT FEE	GRANTS	
FY 2026							
	BEGINNING CASH	\$ -	\$ -	\$ -	\$ 3,501,730	\$ -	\$ 3,501,730
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	250,000	-	250,000
	GRANTS & CONTRIBUTIONS	-	-	-	-	2,536,700	2,536,700
	TRANSFER IN FROM GENERAL FUND - TRANSPORTATION TAX	-	450,000	560,000	-	-	1,010,000
	TRANSFER IN FROM GENERAL FUND - UNRESTRICTED CASH	326,200	-	-	-	-	326,200
	TOTAL REVENUE	326,200	450,000	560,000	250,000	2,536,700	4,122,900
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	-	438,600	-	-	\$ 438,600
	OAKWOOD DR (OAKEVIEW CT TO LACEY) & OAKVIEW CT.	-	59,400	121,400	-	-	180,800
	SCENIC HILLS OVERLAY(SCENIC HILLS CIR. TO VALLEY VIEW)	-	123,900	-	-	-	123,900
	MARIALANA, RAYGENE, BUNKER HILL & LIBERTY	326,200	49,600	-	-	-	375,800
	MAPLE DR, 200 N, 50 W, 300 N, 175 N, 125 W	-	217,100	-	-	-	217,100
	MAIN ST. WIDENING (PACIFIC TO 1000 N)	-	-	-	1,067,300	2,536,700	3,604,000
	TOTAL EXPENDITURES	326,200	450,000	560,000	1,067,300	2,536,700	4,940,200
	ENDING CASH	\$ -	\$ -	\$ -	\$ 2,684,430	\$ -	\$ 2,684,430

WATER FUND
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	<u>Actual FY 2020</u>	<u>Budget FY 2021</u>	<u>Projected FY 2021</u>	<u>Recommended Budget FY 2022</u>
Operating Revenues				
Charges for services:				
Metered water sales	\$ 4,147,700	\$ 4,075,000	\$ 4,175,000	\$ 4,015,900
Connection fees	83,600	60,000	100,000	100,000
Miscellaneous	4,700	4,000	23,000	5,000
Total Operating Revenues	<u>4,236,000</u>	<u>4,139,000</u>	<u>4,298,000</u>	<u>4,120,900</u>
Operating Expenses				
Salaries and benefits	1,088,100	1,175,900	1,165,065	872,000
Administrative charge	70,800	58,200	58,200	285,200
Office expense and supplies	40,300	48,100	53,500	55,000
Equipment - supplies and maintenance	252,200	314,800	375,000	431,600
Buildings and grounds - supplies and maintenance	50,400	57,500	42,500	57,500
Special department supplies	126,800	142,000	150,000	150,000
Power purchases	388,400	430,000	430,000	430,000
Water purchases	676,300	673,800	826,000	815,100
Professional services	156,700	126,000	144,200	149,200
Miscellaneous	37,300	28,000	33,000	33,000
Total Operating Expenses	<u>2,887,300</u>	<u>3,054,300</u>	<u>3,277,465</u>	<u>3,278,600</u>
Operating Income (Loss)	<u>1,348,700</u>	<u>1,084,700</u>	<u>1,020,535</u>	<u>842,300</u>
Non-operating				
Capital-infrastructure & equipment	(1,082,300)	(3,991,430)	(3,991,430)	(1,855,000)
Capital Equipment	(156,500)	(110,000)	(90,000)	(190,000)
Debt service payments	(960,800)	(255,900)	(255,900)	(258,000)
Interest income	124,800	102,000	32,000	32,000
Impact fee revenues	1,065,600	487,000	1,407,300	1,221,000
Total Non-operating	<u>(1,009,200)</u>	<u>(3,768,330)</u>	<u>(2,898,030)</u>	<u>(1,050,000)</u>
Fund Balance - use of(-) cont to +	\$ 339,500	\$ (2,683,630)	\$ (1,877,495)	\$ (207,700)

FISCAL YEAR	WATER CAPITAL PROJECTS	GROWTH	EXISTING	ESTIMATED	GROWTH	EXISTING
		%	%	COST		
FY 2021	WOODBRIAR - CONV TO 2ND		100%	\$ 7,620	\$ -	\$ 7,620
	WATERLINE US-89@CITY CENTER	100%		25,000	25,000	-
	MISC REHAB CUL WATER RESEVOIR		100%	37,670	-	37,670
	STEEL TANK BOOSTER PUMP		100%	40,000	-	40,000
	5480 TANK CONVERT TO SECONDARY	50%	50%	50,000	25,000	25,000
	US 89 WATERLINE TO CTR	100%		43,700	43,700	-
	MISC INTERIOR PIPING RESEVOIRS	40%	60%	65,400	26,160	39,240
	PRV VAULT REPLACEMENT 2020		100%	76,600	-	76,600
	5200 PUMP BLDG #1 RETROFIT		100%	80,000	-	80,000
	TRANS LINE - TANGLEWOOD - 5480		100%	110,000	-	110,000
	TANK REPAIRS 2020		100%	138,000	-	138,000
	PRV VAULT & VALVE REPLACE 2020		100%	150,000	-	150,000
	CNTR ST WATERLINE UPPERCROSS	100%		157,100	157,100	-
	150 NO, EXISTING 4" MAIN-FRWAY		100%	185,000	-	185,000
	EAGLEWOOD PUMP ST MORTON BYPASS		100%	191,500	-	191,500
	EQUALIZATION 350 E AND MORTON		100%	205,065	-	205,065
	E-WOOD COVE SECONDARY PHASE 2		100%	449,275	-	449,275
	250 N, 300 N WATER LINE REPLACEMENT		100%	450,000	-	450,000
	WATER STUDY	100%		115,500	115,500	-
	CENTENNIAL WAY WATER LINE REPLACEMENT		100%	460,000	-	460,000
	2ND WATER - E-WOOD LOOP S, ROCKWOOD & TANGLEWOOD	50%	50%	954,000	477,000	477,000
				<u>\$ 3,991,430</u>	<u>\$ 869,460</u>	<u>\$ 3,121,970</u>
FY 2022	75 E, 125 E & 175 E WATER LINE REPLACEMENT		100%	\$ 525,000	\$ -	\$ 525,000
	LACEY WAY WATER LINE REPLACEMENT - VALLEY VIEW TO GARY		100%	880,000	-	880,000
	150 NORTH WATER LINE REPLACEMENT		100%	190,000	-	190,000
	PRV VAULT REPLACEMENT		100%	150,000	-	150,000
	NORTH FRONTAGE ROAD - WILSON TO COBBLE CREEK		100%	110,000	-	110,000
				<u>\$ 1,855,000</u>	<u>\$ -</u>	<u>\$ 1,855,000</u>
FY 2023	475 N & CLOVERDALE WATER LINE REPLACEMENT		100%	\$ 360,000	\$ -	\$ 360,000
	SECONDARY WATER - MTN VIEW, SKYVIEW, WILDFLOWER, SEGO LILY		100%	250,000	-	250,000
	NORTH PARK VILLAGE CONDOS WATER LINE REPLACEMENT		100%	475,000	-	475,000
	PRV VAULT REPLACEMENT		100%	350,000	-	350,000
				<u>\$ 1,435,000</u>	<u>\$ -</u>	<u>\$ 1,435,000</u>
FY 2024	MAIN ST. WATER LINE REPLACEMENT - US89 TO CENTER	50%	50%	\$ 275,000	\$ 137,500	\$ 137,500
	US-89 WATER LINE REPLACEMENT - 71 NORTH TO ODELL	50%	50%	315,000	157,500	157,500
	SECONDARY WATER - ELK HOLLOW & ROSEWOOD	100%		475,000	475,000	-
	PRV VAULT & VALVE REPLACEMENT		100%	150,000	-	150,000
				<u>\$ 1,215,000</u>	<u>\$ 770,000</u>	<u>\$ 445,000</u>
FY 2025	850 N & MADSEN LN (500 E)		100%	\$ 365,000	\$ -	\$ 365,000
	900 N WATER LINE REPLACEMENT (AC PIPE)		100%	615,000	-	615,000
	SECONDARY WATER - WOODCREST, TANGLEWOOD, SUNFLOWER	100%	0%	335,000	335,000	-
	PRV VAULT & VALVE REPLACEMENT		100%	150,000	-	150,000
				<u>\$ 1,465,000</u>	<u>\$ 335,000</u>	<u>\$ 1,130,000</u>

**SECONDARY WATER FUND
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	Actual FY 2020	Budget FY 2021	Projected FY 2021	Recommended Budget FY 2022
Revenues				
Charges for services:				
Metered water sales	\$ 450,700	\$ 410,000	\$ 454,837	\$ 460,000
Total Operating Revenues	450,700	410,000	454,837	460,000
Operating Expenses				
Salaries and benefits	158,500	119,000	122,000	155,000
Administrative charge	7,400	6,100	6,100	23,100
Office expense and supplies	13,800	16,100	15,500	18,500
Equipment - supplies & maintenance	29,800	75,000	75,000	10,000
Water purchases	149,500	172,000	165,000	182,000
Professional services	3,300	21,550	4,300	21,550
Miscellaneous	9,300	7,000	6,000	7,000
Total Operating Expenses	371,600	416,750	393,900	417,150
Operating Income (Loss)	79,100	(6,750)	60,937	42,850
Nonoperating Income (Expense)				
Interest income	19,700	22,000	22,000	22,000
Impact fee revenues	-	2,000	10,000	-
Total Nonoperating	19,700	24,000	32,000	22,000
Fund Balance - use of(-) cont to +	\$ 98,800	\$ 17,250	\$ 92,937	\$ 64,850

**STORM WATER FUND
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	Actual FY 2020	Budget FY 2021	Projected FY 2021	Recommended Budget FY 2022
Revenues				
Charges for services:				
User Fees	\$ 769,400	\$ 768,000	\$ 768,000	\$ 770,000
Total Operating Revenues	769,400	768,000	768,000	770,000
Operating Expenses				
Salaries and benefits	297,600	326,300	325,400	304,400
Administrative charge	12,700	10,400	10,400	45,400
Office expense and supplies	12,700	18,400	18,400	18,400
Equipment - supplies and maintenance	(557,700)	202,700	202,700	223,100
Professional services	27,400	26,500	26,500	26,500
Miscellaneous	900	2,500	2,500	2,500
Total Operating Expenses	(206,400)	586,800	585,900	620,300
Operating Income (Loss)	975,800	181,200	182,100	149,700
Nonoperating Income (Expense)				
Capital-infrastructure & equipment	(226,023)	(1,229,200)	(1,229,200)	(300,000)
Developer reimbursement	(31,800)	(150,000)	(150,000)	(100,000)
Debt service payments	(46,900)	(46,600)	(45,900)	(46,000)
Build America bond interest subsidy	10,500	7,500	6,500	7,500
Interest income	30,000	43,000	23,000	24,000
Impact fee revenues	337,500	144,000	281,300	209,500
Total Non-operating	73,277	(1,231,300)	(1,114,300)	(205,000)
Fund Balance - use of(-) cont to +	\$ 1,049,077	\$ (1,050,100)	\$ (932,200)	\$ (55,300)

FISCAL YEAR	STORM WATER CAPITAL PROJECTS	GROWTH %	EXISTING %	ESTIMATED COST	GROWTH	EXISTING
FY 2021	DAVID / RAYGENE CANYON IMPROVEMENTS		100%	\$ 350,000	\$ -	\$ 350,000
	28 NO VALLEY VIEW DR DETENTION	100%		100,000	100,000	-
	EAGLEWOOD VILLAGE DETENTION BASIN IMPROVEMENT	100%		60,000	60,000	
	PIPE ALONG UPPR- UNION TO MAIN		100%	60,100	-	60,100
	986 EAST FAIRWAY PIPE REPLACEMENT HOLE 14		100%	180,000	-	180,000
	WATER STUDY	100%		99,100	99,100	-
	NEW WASH BAY AT PUBLIC WORKS BUILDING	80%	20%	380,000	304,000	76,000
				<u>\$ 1,229,200</u>	<u>\$ 563,100</u>	<u>\$ 666,100</u>
FY 2022	CONSTITUTION WAY CANYON IMPROVEMENTS - PHASE 1		100%	\$ 300,000	\$ -	\$ 500,000
FY 2023	CONSTITUTION WAY CANYON IMPROVEMENTS - PHASE 2		100%	\$ 700,000	\$ -	\$ 700,000
FY 2024	FREEDOM LANE STORM DRAIN		100%	\$ 100,000	\$ -	\$ 100,000
	HADDAD PROPERTY STORM DRAIN W/SILT TRAP STRUCTURE		100%	230,000	-	230,000
				<u>\$ 330,000</u>	<u>\$ -</u>	<u>\$ 330,000</u>
FY 2025	STORM DRAIN ALONG I-215 RAMP - SOUTH OF CENTER		100%	\$ 360,000	\$ -	\$ 360,000

**SOLID WASTE FUND
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<u>Actual FY 2020</u>	<u>Budget FY 2021</u>	<u>Projected FY 2021</u>	<u>Recommended Budget FY 2022</u>
Operating Revenues				
Charges for services:				
User fees	\$ 1,245,600	\$ 1,194,800	\$ 1,272,000	\$ 1,351,000
Total Operating Revenues	<u>1,245,600</u>	<u>1,194,800</u>	<u>1,272,000</u>	<u>1,351,000</u>
Operating Expenses				
Salaries and benefits	81,100	107,600	104,500	81,500
Administrative charge	7,500	6,100	6,100	22,900
Office expense and supplies	17,100	11,500	18,500	18,500
Equipment - supplies and maintenance	30,200	65,000	65,000	65,000
Special department supplies	9,900	26,000	26,000	26,000
Professional services	3,700	5,000	5,000	4,000
Contracted services	975,800	972,400	1,119,000	1,134,000
Total Operating Expenses	<u>1,125,300</u>	<u>1,193,600</u>	<u>1,344,100</u>	<u>1,351,900</u>
Operating Income (Loss)	<u>120,300</u>	<u>1,200</u>	<u>(72,100)</u>	<u>(900)</u>
Nonoperating Income (Expense)				
Interest income	7,100	9,500	2,000	2,000
Total Nonoperating	<u>7,100</u>	<u>9,500</u>	<u>2,000</u>	<u>2,000</u>
Fund Balance - use of(-) cont to +	\$ 127,400	\$ 10,700	\$ (70,100)	\$ 1,100

GOLF FUND
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2020	Budget FY 2021	Projected FY 2021	Recommended Budget FY 2022
Revenues				
Charges for services:				
Admissions and lesson fees	\$ 607,700	\$ 634,100	\$ 989,600	\$ 900,000
Equipment and facility rents	390,200	411,900	585,100	545,000
Concession and merchandise sales	155,900	207,000	165,300	230,000
Total Operating Revenues	1,153,800	1,253,000	1,740,000	1,675,000
Operating Expenses				
Salaries and benefits	769,900	867,200	877,800	881,500
Administrative charge	7,400	6,100	6,600	50,900
Office expense and supplies	3,600	4,000	8,500	4,000
Equipment - supplies and maintenance	133,700	131,500	169,900	153,000
Buildings and grounds - supplies and maintenance	18,100	37,100	36,100	53,000
Power purchases	36,200	38,000	35,000	41,000
Water purchases	112,500	109,300	110,600	114,500
Professional services	45,600	39,000	67,000	65,000
Merchandise	103,000	124,000	105,000	120,000
Miscellaneous	33,200	69,500	59,300	69,500
Total Operating Expenses	1,263,200	1,425,700	1,475,800	1,552,400
Operating Income (Loss)	(109,400)	(172,700)	264,200	122,600
Nonoperating Income (Expense)				
Capital-Infrastructure & Equipment	(20,200)	-	(37,100)	(104,300)
Proceeds from borrowing - lease	-	-	-	104,300
Debt Service Payments	(80,400)	(53,000)	(53,000)	(75,200)
Interest expense	(25,200)	(17,500)	(10,500)	(12,800)
Total Non-operating	(125,800)	(70,500)	(100,600)	(88,000)
Fund Balance - use of(-) cont to +	\$ (235,200)	\$ (243,200)	\$ 163,600	\$ 34,600

FLEET FUND
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2020	Budget FY 2021	Projected FY 2021	Recommended Budget FY 2022
Operating Revenues				
Capital replacement charge	\$ 588,600	\$ 215,000	\$ 215,000	\$ 473,200
User Fees - interdepartmental	381,000	467,700	269,500	304,000
Intergovernmental- grants	-	109,000	109,000	-
Total Operating Revenues	969,600	791,700	593,500	777,200
Operating Expenses				
Salaries and benefits	176,400	222,800	224,000	259,000
Equipment - supplies and maintenance	189,700	256,000	47,425	46,000
Total Operating Expenses	366,100	478,800	271,425	305,000
Operating Income (Loss)	603,500	312,900	322,075	472,200
Nonoperating Income (Expense)				
Interest income	9,200	8,000	3,000	3,000
Gain (loss) from sale of capital assets	(43,400)	-	15,000	46,500
Interest expense	121,500	(7,700)	(7,700)	(4,300)
Debt Service Payments	(132,500)	(136,000)	(136,000)	(139,400)
Capital-Infrastructure & Equipment	(377,500)	(331,000)	(331,000)	(358,000)
Total Nonoperating Income (Expense)	(422,700)	(466,700)	(456,700)	(452,200)
Fund Balance - use of(-) cont to +	\$ 180,800	\$ (153,800)	\$ (134,625)	\$ 20,000

FISCAL YEAR 2022 VEHICLE REPLACEMENT REQUEST

<u>DEPARTMENT</u>	<u>LIFE</u>	<u>DESCRIPTION</u>	<u>ACTUAL MILES</u>	<u>TRADE/ SALE</u>	<u>REPLACEMENT COST</u>	<u>NET COST</u>
Parks	7	Chev Colorado 200707	67,155	\$ 6,500	\$ 30,800	\$ 24,300
Streets	7	Dodge Ram 5500 2008	96,840	14,500	46,700	32,200
Mech	7	Ford F150 2004	107,694	2,500	34,500	32,000
Mech	7	Chev Colorado 2008	71,599	8,000	30,800	22,800
Police	7	Ford Interceptor 2013	87,820	5,000	53,800	48,800
Police	7	Ford Interceptor 2013	101,208	5,000	53,800	48,800
Police	7	Ford Interceptor 2013	87,436	5,000	53,800	48,800
Police	7	New Officer Vehicle		-	53,800	53,800
Total Fleet Fund Replacements				\$ 46,500	\$ 358,000	\$ 311,500
Storm	7	Dodge Ram 1500 2008	83,448	\$ 7,500	\$ 34,485	\$ 26,985
Water	7	Chev Silverado 2008	107,940	9,000	34,485	25,485