

City of North Salt Lake

North Salt Lake, Utah



FINAL BUDGET FISCAL YEAR 2023-24 ADOPTED JUNE 20, 2023

Prepared by:
City of North Salt Lake
Finance Department

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GENERAL FUND - 10
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, AND RECOMMENDED

	Actual FY 2022	Budget FY 2023	Projected FY 2023	Recommended Budget FY 2024
Revenues				
Taxes:				
Property	\$ 3,102,100	\$ 3,014,900	\$ 3,072,000	\$ 3,062,700
Sales and use	6,331,800	6,391,000	6,400,000	6,760,000
Franchise	2,036,300	1,958,100	2,290,000	1,951,000
Licenses and permits	238,900	232,000	243,400	235,000
Intergovernmental revenues	2,715,400	2,625,900	2,782,200	121,000
Charges for services	642,500	818,800	587,900	805,600
Fines and forfeitures	291,400	350,000	365,000	350,000
Interest	24,600	79,800	102,000	90,000
Miscellaneous	39,800	52,000	33,500	52,000
Total Revenues	15,422,800	15,522,500	15,876,000	13,427,300
Expenditures				
General government:				
Legislative	204,100	278,200	262,200	309,200
Administrative	971,000	1,081,680	1,055,400	1,081,400
Buildings	101,100	187,000	181,700	152,200
Judicial	327,600	386,500	376,300	419,200
Total general government	1,603,800	1,933,380	1,875,600	1,962,000
Public safety:				
Police department	4,716,900	5,367,200	5,366,700	5,762,000
Fire department	1,550,300	1,738,100	1,722,100	1,775,000
Total public safety	6,267,200	7,105,300	7,088,800	7,537,000
Public works:				
Streets department	1,650,400	1,947,300	1,801,600	1,745,600
Engineering	288,800	267,400	127,300	128,100
Total public works	1,939,200	2,214,700	1,928,900	1,873,700
Community Development				
Planning and zoning	461,100	551,400	546,300	770,000
Building inspection	279,900	272,700	262,100	291,500
Total community development	741,000	824,100	808,400	1,061,500
Parks	960,100	1,332,000	1,191,100	1,390,300
Total Expenditures	\$ 11,511,300	\$ 13,409,480	\$ 12,892,800	\$ 13,824,500
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 3,911,500	\$ 2,113,020	\$ 2,983,200	\$ (397,200)
Other Financing Sources (Uses)				
Transfer in - RDA	100,400	103,900	124,750	131,000
Transfer in - road fund restricted cash	-	-	-	201,200
Transfer out - capital fund	(1,158,700)	(1,239,600)	(1,239,600)	-
Transfer out - road fund restricted cash	-	(1,154,330)	(1,154,300)	-
Transfer out - road fund unrestricted cash	(1,801,200)	(705,000)	(705,000)	(705,000)
Sale of capital assets	16,400	5,000	5,000	-
Contributions	20,500	25,000	15,000	25,000
Total Other Financing Sources (Uses)	(2,822,600)	(2,965,030)	(2,954,150)	(347,800)
Net Change in Fund Balance	\$ 1,088,900	\$ (852,010)	\$ 29,050	\$ (745,000)
Fund Balance, Beginning	3,338,300	4,427,200	4,427,200	4,456,250
Fund Balance, Ending	\$ 4,427,200	\$ 3,575,190	\$ 4,456,250	\$ 3,711,250

REDEVELOPMENT AGENCY - 25
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2022	Budget FY 2023	Projected FY 2023	Recommended Budget FY 2024
Revenues				
Taxes	\$ 2,009,700	\$ 2,494,800	\$ 2,493,000	\$ 2,619,800
Intergovernmental revenues	25,000	-	-	-
Interest	16,400	2,000	205,000	57,000
Total Revenues	2,051,100	2,496,800	2,698,000	2,676,800
Expenditures				
Community	\$ 1,231,500	\$ 4,425,700	\$ 1,030,800	\$ 1,145,200
Principal	305,000	285,000	285,000	295,000
Interest	68,300	87,300	87,300	78,800
Parks, recreation and public property	-	-	-	-
Total Expenditures	1,604,800	4,798,000	1,403,100	1,519,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	446,300	(2,301,200)	1,294,900	1,157,800
Other Financing Sources (Uses)				
Proceeds from borrowing	3,567,300	-	-	-
Transfer In	285,000	-	-	-
Transfer out	(281,200)	(357,100)	(314,100)	(730,000)
Total Other Financing Sources (Uses)	3,571,100	(357,100)	(314,100)	(730,000)
Net Change in Fund Balance	\$ 4,017,400	\$ (2,658,300)	\$ 980,800	\$ 427,800
Fund Balance, Beginning	753,087	4,770,487	4,770,487	5,751,287
Fund Balance, Ending	\$ 4,770,487	\$ 2,112,187	\$ 5,751,287	\$ 6,179,087

HOUSING FUND - 27
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	<u>Actual FY 2022</u>	<u>Budget FY 2023</u>	<u>Projected FY 2023</u>	<u>Recommended Budget FY 2024</u>
Revenues				
Intergovernmental- grants	\$ (25,000)	\$ -	\$ -	\$ -
Interest	1,500	1,000	9,000	3,000
Total Revenues	<u>(23,500)</u>	<u>1,000</u>	<u>9,000</u>	<u>3,000</u>
Expenditures				
Community development	(22,500)	-	-	-
Total Expenditures	<u>(22,500)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(1,000)</u>	<u>1,000</u>	<u>9,000</u>	<u>3,000</u>
Other Financing Sources (Uses)				
Transfer in	155,700	162,700	189,520	199,000
Total Other Financing Sources (Uses)	<u>155,700</u>	<u>162,700</u>	<u>189,520</u>	<u>199,000</u>
Net Change in Fund Balance	<u>\$ 154,700</u>	<u>\$ 163,700</u>	<u>\$ 198,520</u>	<u>\$ 202,000</u>
Fund Balance, Beginning	<u>305,600</u>	<u>460,300</u>	<u>460,300</u>	<u>658,820</u>
Fund Balance, Ending	<u>\$ 460,300</u>	<u>\$ 624,000</u>	<u>\$ 658,820</u>	<u>\$ 860,820</u>

LOCAL BUILDING AUTHORITY - 28
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	<u>Actual FY 2022</u>	<u>Budget FY 2023</u>	<u>Projected FY 2023</u>	<u>Recommended Budget FY 2024</u>
Revenues				
Rent	\$ 89,900	\$ 89,800	\$ 89,800	\$ 89,800
Interest	300	500	6,000	500
Total Revenues	<u>90,200</u>	<u>90,300</u>	<u>95,800</u>	<u>90,300</u>
Expenditures				
Property rental	33,100	38,500	30,865	38,500
Parks, recreation and public property	374,600	-	900	-
Debt service:				
Principal	98,000	101,000	101,000	105,000
Interest	21,300	21,200	21,200	15,062
Total Expenditures	<u>\$ 527,000</u>	<u>\$ 160,700</u>	<u>\$ 153,965</u>	<u>\$ 158,562</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (436,800)</u>	<u>\$ (70,400)</u>	<u>\$ (58,165)</u>	<u>\$ (68,262)</u>
Other Financing Sources (Uses)				
Transfer in	505,000	100,000	100,000	100,000
Total Other Financing Sources (Uses)	<u>505,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Net Change in Fund Balance	<u>\$ 68,200</u>	<u>\$ 29,600</u>	<u>\$ 41,835</u>	<u>\$ 31,738</u>
Fund Balance, Beginning	<u>83,500</u>	<u>151,700</u>	<u>151,700</u>	<u>193,535</u>
Fund Balance, Ending	<u>\$ 151,700</u>	<u>\$ 181,300</u>	<u>\$ 193,535</u>	<u>\$ 225,273</u>

DEBT SERVICE - 32
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2022	Budget FY 2023	Projected FY 2023	Recommended Budget FY 2024
Revenues				
Sales taxes - RAP	\$ 618,200	\$ 588,700	\$ 625,000	\$ 695,000
Interest	2,400	361,400	500,000	300,000
Total Revenues	<u>620,600</u>	<u>950,100</u>	<u>1,125,000</u>	<u>995,000</u>
Expenditures				
Principal	220,000	967,000	967,000	633,000
Interest	40,000	520,200	522,300	764,400
Total Expenditures	<u>\$ 260,000</u>	<u>\$ 1,487,200</u>	<u>\$ 1,489,300</u>	<u>\$ 1,397,400</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 360,600</u>	<u>\$ (537,100)</u>	<u>\$ (364,300)</u>	<u>\$ (402,400)</u>
Other Financing Sources (Uses)				
Proceeds from borrowing	-	16,692,000	16,692,000	-
Transfer in	-	700,000	700,000	400,000
Transfer out	(360,000)	(1,300,000)	(300,000)	(5,100,000)
Total Other Financing Sources (Uses)	<u>(360,000)</u>	<u>16,092,000</u>	<u>17,092,000</u>	<u>(4,700,000)</u>
Net Change in Fund Balance	<u>\$ 600</u>	<u>\$ 15,554,900</u>	<u>\$ 16,727,700</u>	<u>\$ (5,102,400)</u>
Fund Balance, Beginning	<u>524,200</u>	<u>524,800</u>	<u>524,800</u>	<u>17,252,500</u>
Fund Balance, Ending	<u>\$ 524,800</u>	<u>\$ 16,079,700</u>	<u>\$ 17,252,500</u>	<u>\$ 12,150,100</u>

CAPITAL PROJECT FUND - 40
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	<u>Actual FY 2022</u>	<u>Budget FY 2023</u>	<u>Projected FY 2023</u>	<u>Recommended Budget FY 2024</u>
Revenues				
Interest	\$ 23,600	\$ 132,000	\$ 150,000	\$ 132,000
Total Revenues	<u>23,600</u>	<u>132,000</u>	<u>150,000</u>	<u>132,000</u>
Expenditures				
General government - projects	51,300	406,600	65,000	-
Total Expenditures	<u>\$ 51,300</u>	<u>\$ 406,600</u>	<u>\$ 65,000</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (27,700)</u>	<u>\$ (274,600)</u>	<u>\$ 85,000</u>	<u>\$ 132,000</u>
Other Financing Sources (Uses)				
Transfer in	1,258,700	1,350,205	1,239,600	11,000
Total Other Financing Sources (Uses)	<u>1,258,700</u>	<u>759,905</u>	<u>649,322</u>	<u>11,000</u>
Net Change in Fund Balance	<u>\$ 1,231,000</u>	<u>\$ 485,305</u>	<u>\$ 734,322</u>	<u>\$ 143,000</u>
Fund Balance, Beginning	<u>5,865,075</u>	<u>7,096,075</u>	<u>7,096,075</u>	<u>7,830,397</u>
Fund Balance, Ending	<u>\$ 7,096,075</u>	<u>\$ 7,581,380</u>	<u>\$ 7,830,397</u>	<u>\$ 7,973,397</u>

PARK CAPITAL FUND - 41
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	<u>Actual FY 2022</u>	<u>Budget FY 2023</u>	<u>Projected FY 2023</u>	<u>Recommended Budget FY 2024</u>
Revenues				
Impact fees	\$ 164,200	\$ 87,000	\$ 60,000	\$ 96,600
Intergovernmental- grants	-	-	-	498,950
Interest	6,100	2,900	34,000	4,500
Miscellaneous	14,000	-	-	-
Total Revenues	<u>184,300</u>	<u>89,900</u>	<u>94,000</u>	<u>600,050</u>
Expenditures				
Parks and recreation	31,600	2,613,300	\$ 175,000	\$ 5,768,750
Total Expenditures	<u>\$ 31,600</u>	<u>\$ 2,613,300</u>	<u>\$ 175,000</u>	<u>\$ 5,768,750</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 152,700</u>	<u>\$(2,523,400)</u>	<u>\$ (81,000)</u>	<u>\$ (5,168,700)</u>
Other Financing Sources (Uses)				
Transfer in	360,000	1,890,278	890,278	5,100,000
Transfer out	(765,000)	(800,000)	(799,996)	(100,000)
Total Other Financing Sources (Uses)	<u>(405,000)</u>	<u>1,090,278</u>	<u>90,282</u>	<u>5,000,000</u>
Net Change in Fund Balance	<u>\$ (252,300)</u>	<u>\$(1,433,122)</u>	<u>\$ 9,282</u>	<u>\$ (168,700)</u>
Fund Balance, Beginning	<u>1,940,200</u>	<u>1,687,900</u>	<u>1,687,900</u>	<u>1,697,182</u>
Fund Balance, Ending	<u>\$ 1,687,900</u>	<u>\$ 254,778</u>	<u>\$ 1,697,182</u>	<u>\$ 1,528,482</u>

PARK CAPITAL FUND
CAPITAL PROJECT SCHEDULE
REVENUE AND EXPENDITURES

FISCAL YEAR		Other Unrestricted	Restricted Cash - Impact Fee/Grant	Total
FY 2023	BEGINNING CASH	\$ 930,894	\$ 757,055	\$ 1,687,949
	REVENUES			
	IMPACT FEE REVENUE	-	87,000	87,000
	INTEREST REVENUE	500	2,400	2,900
	TRANSFER IN CAPITAL PROJECTS FUND	590,278		590,278
	TRANSFER IN RAP TAX DEBT SERVICE FUND	1,300,000	-	1,300,000
		<u>1,890,778</u>	<u>89,400</u>	<u>1,980,178</u>
	PROJECT			
	FOXBORO PARK TRAIL	181,718	-	181,718
	LEGACY PARK TRAIL	408,560	-	408,560
	HATCH PARK	1,000,000	-	1,000,000
	REPAIR AND REPLACEMENT	1,023,072		1,023,072
	TRANSFER OUT HATCH PARK DEBT SERVICE		700,000	700,000
	TRANSFER OUT LOCAL BUILDING AUTHORITY	-	100,000	100,000
		<u>2,613,350</u>	<u>800,000</u>	<u>3,413,350</u>
	ENDING CASH	\$ 208,322	\$ 46,455	\$ 254,777
FY 2024	BEGINNING CASH	\$ 208,322	\$ 46,455	\$ 254,777
	REVENUES			
	GRANT REVENUES	-	498,950	498,950
	IMPACT FEE REVENUE	-	96,600	96,600
	INTEREST REVENUE	1,500	3,000	4,500
	TRANSFER IN RAP TAX DEBT SERVICE FUND	5,100,000	-	5,100,000
		<u>5,101,500</u>	<u>598,550</u>	<u>5,700,050</u>
	PROJECT			
	TOWN CENTER I-15 TRAIL	190,800	436,200	627,000
	HATCH PARK	5,000,000		5,000,000
	CONCRETE BOAT RAMP	79,000	62,750	141,750
	REPAIR AND REPLACEMENT	-	-	-
	TRANSFER OUT LOCAL BUILDING AUTHORITY	-	100,000	100,000
		<u>5,269,800</u>	<u>598,950</u>	<u>5,868,750</u>
	ENDING CASH	\$ 40,022	\$ 46,055	\$ 86,077
FY 2025	BEGINNING CASH	\$ 40,022	\$ 46,055	\$ 86,077
	REVENUES			
	IMPACT FEE REVENUE	-	250,000	250,000
	INTEREST REVENUE	1,500	2,000	3,500
	TRANSFER IN RAP TAX DEBT SERVICE FUND	10,692,000	-	10,692,000
		<u>10,693,500</u>	<u>252,000</u>	<u>10,945,500</u>
	PROJECT			
	REPAIR AND REPLACEMENT	-	-	-
	HATCH PARK	10,692,000		10,692,000
	TRANSFER OUT LOCAL BUILDING AUTHORITY	-	100,000	100,000
		<u>10,692,000</u>	<u>100,000</u>	<u>10,792,000</u>
	ENDING CASH	\$ 41,522	\$ 198,055	\$ 239,577

FY 2026	BEGINNING CASH	\$	41,522	\$	198,055	\$	239,577
	REVENUES						
	IMPACT FEE REVENUE		-		250,000		250,000
	INTEREST REVENUE		1,500		2,000		3,500
	TRANSFER IN RAP TAX DEBT SERVICE FUND		300,000		-		300,000
			<u>301,500</u>		<u>252,000</u>		<u>553,500</u>
	PROJECT						
	REPAIR AND REPLACEMENT		300,000		-		300,000
	TRANSFER OUT LOCAL BUILDING AUTHORITY		-		100,000		100,000
			<u>300,000</u>		<u>100,000</u>		<u>400,000</u>
	ENDING CASH	\$	43,022	\$	350,055	\$	393,077
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FY 2027	BEGINNING CASH	\$	43,022	\$	350,055	\$	393,077
	REVENUES						
	IMPACT FEE REVENUE		-		200,000		200,000
	INTEREST REVENUE		1,500		2,000		3,500
	TRANSFER IN RAP TAX DEBT SERVICE FUND		300,000		-		300,000
			<u>301,500</u>		<u>202,000</u>		<u>503,500</u>
	PROJECT						
	REPAIR AND REPLACEMENT		300,000		-		300,000
	TRANSFER OUT LOCAL BUILDING AUTHORITY		-		-		-
			<u>300,000</u>		<u>-</u>		<u>300,000</u>
	ENDING CASH	\$	44,522	\$	552,055	\$	596,577

PUBLIC SAFETY FUND - 43
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	<u>Actual FY 2022</u>	<u>Budget FY 2023</u>	<u>Projected FY 2023</u>	<u>Recommended Budget FY 2024</u>
Revenues				
Impact fees	\$ 26,700	\$ 110,600	\$ 1,250	\$ 11,025
Interest	1,600	1,000	2,500	-
Total Revenues	<u>28,300</u>	<u>111,600</u>	<u>3,750</u>	<u>11,025</u>
Other Financing Sources (Uses)				
Transfer out-	<u>(100,000)</u>	<u>(110,600)</u>	<u>-</u>	<u>(11,025)</u>
Total Other Financing Sources (Uses)	<u>(100,000)</u>	<u>(110,600)</u>	<u>-</u>	<u>(11,025)</u>
Net Change in Fund Balance	<u>\$ (71,700)</u>	<u>\$ 1,000</u>	<u>\$ 3,750</u>	<u>\$ -</u>
Fund Balance, Beginning	<u>221,475</u>	<u>149,775</u>	<u>149,775</u>	<u>153,525</u>
Fund Balance, Ending	<u>\$ 149,775</u>	<u>\$ 150,775</u>	<u>\$ 153,525</u>	<u>\$ 153,525</u>

ROAD CAPITAL FUND - 44
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	<u>Actual FY 2022</u>	<u>Budget FY 2023</u>	<u>Projected FY 2023</u>	<u>Recommended Budget FY 2024</u>
Revenues				
Impact fees	\$ 212,700	\$ 61,600	\$ 8,000	\$ 81,630
Restricted tax revenue	1,096,200	1,154,300	1,154,300	1,554,600
Intergovernmental- grants	1,600,600	2,627,700	1,080,000	552,000
Interest	24,200	125,500	160,000	125,500
Total Revenues	<u>2,933,700</u>	<u>3,969,100</u>	<u>2,402,300</u>	<u>2,313,730</u>
Expenditures				
Highways and streets - projects	<u>3,430,300</u>	<u>11,058,100</u>	<u>\$ 5,551,300</u>	<u>4,922,000</u>
Total Expenditures	<u>\$3,430,300</u>	<u>\$ 11,058,100</u>	<u>\$ 5,551,300</u>	<u>\$ 4,922,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (496,600)</u>	<u>\$ (7,089,000)</u>	<u>\$ (3,149,000)</u>	<u>\$ (2,608,270)</u>
Other Financing Sources (Uses)				
Transfer Out	-	-	-	(201,200)
Transfer-in unrestricted	<u>705,000</u>	<u>705,000</u>	<u>705,000</u>	<u>705,000</u>
Total Other Financing Sources (Uses)	<u>705,000</u>	<u>705,000</u>	<u>705,000</u>	<u>503,800</u>
Net Change in Fund Balance	<u>\$ 208,400</u>	<u>\$ (6,384,000)</u>	<u>\$ (2,444,000)</u>	<u>\$ (2,104,470)</u>
Fund Balance, Beginning	<u>5,499,101</u>	<u>5,707,501</u>	<u>5,707,501</u>	<u>3,263,501</u>
Fund Balance, Ending	<u>\$5,707,501</u>	<u>\$ (676,499)</u>	<u>\$ 3,263,501</u>	<u>\$ 1,159,031</u>

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH-IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2023	BEGINNING CASH	\$ 4,675,089	\$ 747,079	\$ 221,549	\$ 2,848,589	\$ -	\$ 8,492,306
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	61,600	-	61,600
	GRANTS & CONTRIBUTIONS	-	-	-	-	3,025,339	3,025,339
	INTEREST REVENUE	70,500	-	-	55,000	-	125,500
	TRANSFER IN FROM GENERAL FUND - TRANSPORTATION TAX	-	657,969	496,362	-	-	1,154,331
	TRANSFER IN FROM GENERAL FUND - UNRESTRICTED CASH	705,000	-	-	-	-	705,000
	TOTAL REVENUE	775,500	657,969	496,362	116,600	3,025,339	5,071,770
	PROJECTS						
	ANNUAL STREET PRESERVATION	-	525,000	-	-	-	525,000
	190 EAST RECONSTRUCT	-	-	22,000	-	-	22,000
	NSL CITY CENTER 25 EAST-REIMB	-	-	-	42,515	-	42,515
	MAIN ST (I-15 TO 1000 N)	19,000	1,000	-	-	-	20,000
	EAGLEWOOD LOOP SO ROCKWOOD	130,775	74,202	-	-	-	204,977
	75 E, 125 E & 175 E RECONSTRUCT	-	-	262,926	-	-	262,926
	LACEY WAY (MARIA, GARY, NANCY)	482,530	25,396	-	-	-	507,926
	EAGLEWOOD DR(ORCH- EAGLERIDGE)	837,050	-	-	-	-	837,050
	NORTH FRONTAGE ROAD (WILSON)	-	-	146,000	-	-	146,000
	RECONSTRUCT US 89 TO CTR	-	-	144,800	-	-	144,800
	400 WEST STR RECONSTRUCTION	580,000	507,500	-	362,500	-	1,450,000
	EAGLERIDGE DR OVERLAY	499,926	-	-	-	-	499,926
	AUDIO PEDESTRIAN SIGNAL	10,000	-	-	-	-	10,000
	475 N & CLOVERDALE	218,500	11,500	-	-	-	230,000
	MTNVIEW/SKYVIEW/WILDFLOWER/SEG	218,500	11,500	-	-	-	230,000
	PRKWY DR/CANYON LN/GLPASS/RID	285,000	15,000	-	-	-	300,000
	SIDER DR/175 N/550 E/575 E	313,500	16,500	-	-	-	330,000
	BUS SHELTERS	-	-	16,160	-	64,640	80,800
	1100 NO RR CROSS WIDEN (60-80)	-	-	-	220,741	-	220,741
	1100 NORTH BRIDGE	-	-	-	1,870,942	2,701,458	4,572,400
	TREE PLANTING CTR ST PH 1	-	-	-	75,000	-	75,000
	REDWOOD RD SIDEWALK - WEST CONN	95,884	-	-	-	259,241	355,125
	TOTAL EXPENDITURES	3,690,665	1,187,598	591,886	2,571,698	3,025,339	11,067,186
	ENDING CASH	\$ 1,759,924	\$ 217,450	\$ 126,025	\$ 393,491	\$ -	\$ 2,496,890

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH-IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2024	BEGINNING CASH	\$ 1,759,924	\$ 217,450	\$ 126,025.33	\$ 393,491	\$ -	\$ 2,496,890
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	81,630	-	81,630
	GRANTS & CONTRIBUTIONS	-	-	-	-	552,000	552,000
	INTEREST REVENUE	-	70,500	-	55,000	-	125,500
	TRANSPORTATION TAXES	-	668,750	885,800	-	-	1,554,550
	TRANSFER IN FROM GENERAL FUND - UNRESTRICTED CASH	705,000	-	-	-	-	705,000
	TOTAL REVENUE	705,000	739,250	885,800	136,630	552,000	3,018,680
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	133,175	486,825	-	-	620,000
	MAIN ST (I-15 TO 1000 N)	90,000	-	-	-	276,000	366,000
	400 W CENTER TO 500	600,000	-	525,000	375,000	-	1,500,000
	WDCREST, TNGLE, SUNFLW	215,000	-	-	-	-	215,000
	4000 SOUTH	100,000	-	-	-	-	100,000
	UPPER CYNTHIA	260,000	-	-	-	-	260,000
	SIGNAL 400 W & 1100 N	60,000	-	-	-	276,000	336,000
	TREE PLANTING CTR ST PH 1	-	-	-	75,000	-	75,000
	TOTAL EXPENDITURES	1,325,000	133,175	1,011,825	450,000	552,000	3,472,000
	ENDING CASH	\$ 1,139,924	\$ 823,525	\$ -	\$ 80,121	\$ -	\$ 2,043,570

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH-IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2025	BEGINNING CASH	\$ 1,139,924	\$ 823,525	\$ -	\$ 80,121	\$ -	\$ 2,043,570
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	200,000	-	200,000
	GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
	TRANSPORTATION TAXES	-	688,800	912,400	-	-	1,601,200
	TRANSFER IN FROM GENERAL FUND - UNRESTRICTED CASH	700,000	-	-	-	-	700,000
	TOTAL REVENUE	700,000	688,800	912,400	200,000	-	2,501,200
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	47,600	502,400	-	-	550,000
	MAIN STREET WIDENING (PACIFIC TO 1000 N)	67,298	-	-	200,000	-	267,298
	150 NORTH RECONSTRUCTION	-	-	110,000	-	-	110,000
	850 N, 900 N, 950 N & MADSEN LANE	250,000	-	-	-	-	250,000
	COVENTRY, FREEDOM DR, FREEDOM CIR	-	250,000	-	-	-	250,000
	900 NORTH (REDWOOD RD TO 400 W)	585,000	-	-	65,000	-	650,000
	ELM AVE	-	-	120,000	-	-	120,000
	WINDSOR DR, WINDSOR CT, ASCOT DR	-	-	180,000	-	-	180,000
	CYNTHIA WAY	-	285,000	-	-	-	285,000
	TOTAL EXPENDITURES	902,298	582,600	912,400	265,000	-	2,662,298
	ENDING CASH	\$ 937,626	\$ 929,725	\$ -	\$ 15,121	\$ -	\$ 1,882,472

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH-IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2026							
	BEGINNING CASH	\$ 937,626	\$ 929,725	\$ -	\$ 15,121	\$ -	\$ 1,882,471
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	200,000	-	200,000
	TRANSPORTATION TAXES	-	709,500	939,800	-	-	1,649,300
	TRANSFER IN FROM GENERAL FUND - UNRESTRICTED CASH	700,000	-	-	-	-	700,000
	TOTAL REVENUE	700,000	709,500	939,800	200,000	-	2,549,300
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	85,200	464,800	-	-	550,000
	ELK HOLLOW, ROSEWOOD, ELK HOLLOW CIR	-	338,000	-	-	-	338,000
	LIBERTY & BUNKER HILL	170,000	-	-	-	-	170,000
	DAVID & BERNICE	160,000	-	-	-	-	160,000
	MAPLE, 200 N,50 W, 300 N, 175 N & 125 W	-	-	245,000	-	-	245,000
	400 E & 500 E (WILDCAT WAY)	-	369,000	-	-	-	369,000
	CUTLER (FOXBORO - 800 N) & DURHAM (YORK TO STONEHENGE)	387,000	-	-	-	-	387,000
	FOXHILL, FXHIL CIR, REGENCY, SABLE CIR, WOODVIEW & FAIRWAY (W. I	214,000	-	-	-	-	214,000
	SCENIC HILLS OVERLAY (SCENIC HILLS CIR TO VALLEY VIEW)	-	-	230,000	-	-	230,000
	TOTAL EXPENDITURES	931,000	792,200	939,800	-	-	2,663,000
	ENDING CASH	\$ 706,626	\$ 847,025	\$ -	\$ 215,121	\$ -	\$ 1,768,771

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH-IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2027							
	BEGINNING CASH	\$ 706,626	\$ 847,025	\$ -	\$ 215,121	\$ -	\$ 1,768,771
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	200,000	-	200,000
	GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
	TRANSPORTATION TAXES	-	730,800	968,000	-	-	1,698,800
	TRANSFER IN FROM GENERAL FUND - UNRESTRICTED CASH	700,000	-	-	-	-	700,000
	TOTAL REVENUE	700,000	730,800	968,000	200,000	-	2,598,800
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	-	550,000	-	-	550,000
	RAYGENE & MARIALANA	-	200,000	-	-	-	200,000
	CONSTITUTION & INDEPENDENCE	-	200,000	-	-	-	200,000
	OVERLAND DR (PACIFIC TO 1000 N) , PACIFIC & UNION	-	400,000	-	77,000	-	477,000
	ODELL LANE & 100 N	-	-	206,000	-	-	206,000
	OAKWOOD DR (OAKVIEW CT TO LACEY) & OAKVIEW CT	-	138,000	212,000	-	-	350,000
	MAIN ST (350 N TO PACIFIC)	526,000	-	-	-	-	526,000
	VISTA VIEW (RDGTP TO E-RIDGE DR) & COUNTRY CT	-	135,000	-	-	-	135,000
	TOTAL EXPENDITURES	526,000	1,073,000	968,000	77,000	-	2,644,000
	ENDING CASH	\$ 880,626	\$ 504,825	\$ -	\$ 338,121	\$ -	\$ 1,723,571

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH-IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2028							
	BEGINNING CASH	\$ 880,626	\$ 504,825	\$ -	\$ 338,121	\$ -	\$ 1,723,571
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	200,000	-	200,000
	GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
	TRANSPORTATION TAXES	-	752,700	997,000	-	-	1,749,700
	TRANSFER IN FROM GENERAL FUND - UNRESTRICTED CASH	700,000	-	-	-	-	700,000
	TOTAL REVENUE	700,000	752,700	997,000	200,000	-	2,649,700
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	-	550,000	-	-	550,000
	GARY WAY STREET RESURFACING	-	203,000	97,000	-	-	300,000
	200 N (RDWD TO 400 W), 700 W (CTR TO 200 N), 640 W & 60 N	500,000	400,000	-	175,000	-	1,075,000
	EUGENE DR & UPPER LACEY WAY	-	420,000	-	-	-	420,000
	BONDED MATRIX OVERLAY IN INDUSTRIAL ZONE	-	-	350,000	-	-	350,000
	TOTAL EXPENDITURES	500,000	1,023,000	997,000	175,000	-	2,695,000
	ENDING CASH	\$ 1,080,626	\$ 234,525	\$ -	\$ 363,121	\$ -	\$ 1,678,271

**COMBINED FUND - 51 AND 52
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	Actual FY 2022	Budget FY 2023	Projected FY 2023	Recommended Budget FY 2024
Operating Revenues				
Charges for services:				
Metered water sales	\$ 3,918,100	\$ 4,096,700	\$ 3,940,000	\$ 4,389,000
Connection fees	82,400	100,000	50,000	70,000
Miscellaneous	13,000	14,000	10,000	14,000
Total Operating Revenues	4,013,500	4,210,700	4,000,000	4,473,000
Operating Expenses				
Salaries and benefits	998,800	1,151,000	1,283,285	1,361,000
Administrative charge	363,800	378,000	378,500	416,400
Office expense and supplies	59,700	85,000	71,700	71,500
Equipment - supplies and maintenance	456,300	798,700	723,700	850,000
Buildings and grounds - supplies and maintenance	50,800	73,500	61,200	75,500
Special department supplies	83,000	195,000	190,000	175,000
Power purchases	375,200	450,000	375,000	375,000
Water purchases	921,800	1,010,000	939,000	1,010,000
Professional services	201,500	170,000	195,000	190,000
Miscellaneous	28,000	42,000	45,500	49,000
Total Operating Expenses	3,538,900	4,353,200	4,262,885	4,573,400
Operating Income (Loss)	474,600	(142,500)	(262,885)	(100,400)
Non-operating				
Capital-infrastructure	(1,462,192)	(6,249,846)	(3,420,000)	(2,235,000)
Capital Equipment	-	(128,017)	(90,000)	-
Contributions	98,000	-	-	-
Debt service payments	(296,100)	(212,900)	(212,900)	(210,910)
Capital Grants	41,800	1,463,985	950,000	-
Interest income	32,200	78,500	108,000	111,500
Impact fee revenues	540,000	157,600	60,000	273,000
Total Non-operating	(1,046,292)	(4,890,678)	(2,604,900)	(2,061,410)
Fund Balance - use of(-) cont to +	\$ (571,692)	\$ (5,033,178)	\$ (2,867,785)	\$ (2,161,810)

FISCAL YEAR	WATER CAPITAL PROJECTS	GROWTH %	EXISTING %	ESTIMATED COST	GROWTH	EXISTING
FY 2023	MISC REHAB CUL WATER RESEVOIR		100%	\$ 37,671	\$ -	\$ 37,671
	EQUALIZATION 350 E AND MORTON		100%	205,065	-	205,065
	MISC INTERIOR PIPING RESEVOIRS	40%	60%	65,434	26,173	39,260
	5200 PUMP BLSDG #1 RETROFIT		100%	80,000	-	80,000
	PRV VAULT & VALVE REPLACEMENT		100%	200,000	-	200,000
	TANK REPAIRS 2020		100%	137,878	-	137,878
	75 E 125 E & 175 E REPLACEMENT		100%	239,353	-	239,353
	LACEY WAY WL REPLACEMENT		100%	1,032,184	-	1,032,184
	NO FRONTAGE RD WILSON TO CC		100%	98,981	-	98,981
	PRV VAULT & VALVE REPLACE FY22		100%	127,567	-	127,567
	MAIN ST WATERLINE US 89 TO CTR		100%	295,000	-	295,000
	475 N & CLOVERDALE		100%	360,000	-	360,000
	MTNVIEW/SKYVIEW/WILDFLOWER/SEG	100%		350,000	350,000	-
	400 W (500 N to 1100 N)	40%	60%	860,000	344,000	516,000
	CNTR ST WATERLINE UPPERCROSS	100%		157,112	157,112	-
	MAJOR REPAIRS MISC		100%	50,000	-	50,000
	WATER DAMAGE - ROAD REPAIR		100%	45,000	-	45,000
	E-WOOD COVE SECONDARY PHASE 2		100%	37,883	-	37,883
	STEEL TANK BOOSTER PUMP		100%	40,000	-	40,000
	BIG WEST OIL FLOW CTR,VALVE,MT	100%		91,734	91,734	-
	EWGC HOLE 7 & 11, LAKE ENLRGMN	100%		200,000	200,000	-
	WATER SYSTEM GENERATORS (90% Grant Funded)		100%	1,633,985	-	1,633,985
				\$ 6,344,846	\$ 1,169,020	\$ 5,175,826
FY 2024	N PRK VILLAGE WATERLINE		100%	\$ 275,000	\$ -	\$ 275,000
	400 W WL - CTR TO 500 N		100%	1,260,000	-	1,260,000
	WDCRST, TNGL, SUNFLWR WL		100%	450,000	-	450,000
	PRV VAULT & VALVE REPLACEMENT		100%	250,000	-	250,000
				\$ 2,235,000	\$ -	\$ 2,235,000
FY 2025	150 NORTH WATER LINE REPLACEMENT	20%	80%	\$ 130,000	\$ 26,000	\$ 104,000
	850 N, 900 N, 950 N & MADSEN LANE		100%	370,000	-	370,000
	COVENTRY, FREEDOM DR, FREEDOM CIR WATER LINES		100%	560,000	-	560,000
	900 NORTH WATER LINE REPLACEMENT (WEST SIDE)		100%	760,000	-	760,000
	PRV VAULT & VALVE REPLACEMENT		100%	500,000	-	500,000
				\$ 2,320,000	\$ 26,000	\$ 2,294,000
FY 2026	US-89 WATER LINE - 71 N TO ODELL LANE	40%	60%	\$ 360,000	\$ 144,000	\$ 216,000
	SECONDARY WATER - ELK HOLLOW, ROSEWOOD, ELK HOL	100%		685,000	685,000	-
	LIBERTY & BUNKER HILL WATER LINE REPLACEMENT		100%	205,000	-	205,000
	DAVID & BERNICE WATER LINE REPLACEMENT	40%	60%	730,000	292,000	438,000
	MAPLE, 200 N,50 W, 300 N, 175 N & 125 W WATER LINE		100%	325,000	-	325,000
	PRV VAULT & VALVE REPLACEMENT		100%	125,000	-	125,000
				\$ 2,430,000	\$ 1,121,000	\$ 1,309,000
FY 2027	RAYGENE & MARIALANA WATER LINE REPLACEMENT		100%	\$ 875,000	\$ -	\$ 875,000
	CONSTITUTION & INDEPENDENCE WATER LINE REPLACEMENT		100%	575,000	-	575,000
	PACIFIC & OVERLAND (PACIFIC TO UNION) WATER LINE RE	20%	80%	287,500	57,500	230,000
	PRV VAULT & VALVE REPLACEMENT		100%	250,000	-	250,000
	TANK REPAIRS		100%	300,000	-	300,000
				\$ 2,287,500	\$ 57,500	\$ 2,230,000
FY 2028	GARY WAY WATER LINE REPLACEMENT	40%	60%	\$ 730,000	\$ 292,000	\$ 438,000
	700 W (CENTER TO 200 N), 640 W & 60 N WATER LINE REPL.		100%	780,000	-	780,000
	200 N (REDWOOD TO 400 W) WATER LINE REPL.		100%	725,000	-	725,000
	PRV VAULT & VALVE REPLACEMENT		100%	150,000	-	150,000
				\$ 2,385,000	\$ 292,000	\$ 2,093,000

STORM WATER FUND - 53
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2022	Budget FY 2023	Projected FY 2023	Recommended Budget FY 2024
Revenues				
Charges for services:				
User Fees	\$ 832,700	\$ 924,300	\$ 970,400	\$ 1,128,000
Total Operating Revenues	832,700	924,300	970,400	1,128,000
Operating Expenses				
Salaries and benefits	295,700	323,500	380,345	403,000
Administrative charge	60,400	62,350	62,400	74,100
Office expense and supplies	13,600	18,500	19,500	18,500
Equipment - supplies and maintenance	187,100	189,600	172,000	83,700
Professional services	105,400	56,000	34,300	191,000
Miscellaneous	2,700	3,500	3,200	4,000
Total Operating Expenses	664,900	653,450	671,745	774,300
Operating Income (Loss)	167,800	270,850	298,655	353,700
Nonoperating Income (Expense)				
Capital-infrastructure	(176,400)	(1,054,181)	(704,500)	(40,000)
Capital Equipment	(1,900)	(420,617)	(83,000)	(417,360)
Developer reimbursement	(69,600)	(20,000)	(20,000)	(20,000)
Proceeds from borrowing - lease	-	240,600	-	302,360
Gain (loss) from sale of capital assets	-	97,000	-	70,000
Debt service payments	(331,800)	(32,914)	(32,900)	(32,756)
Build America bond interest subsidy	6,500	-	-	-
Interest income	4,900	3,200	23,000	5,500
Impact fee revenues	164,900	28,400	14,000	79,500
Total Non-operating	(403,400)	(1,158,512)	(803,400)	(52,756)
Fund Balance - use of(-) cont to +	\$ (235,600)	\$ (887,662)	\$ (504,745)	\$ 300,944

FISCAL YEAR	STORM WATER CAPITAL PROJECTS	GROWTH %	EXISTING %	ESTIMATED COST	GROWTH	EXISTING
FY 2023	DRAINAGE PROJECT @ HOLE #14	20%	80%	\$ 124,181	\$ 24,836	\$ 99,344
	CONSTITUTION WAY CANYON IMP 1	20%	80%	300,000	60,000	240,000
	EWGC HOLE 7 & 11, LAKE ENLRGMN	20%	80%	600,000	120,000	480,000
	MTNVIEW/SKYVIEW/WILDFLOWER/SEG	80%	20%	30,000	24,000	6,000
				<u>\$ 1,054,181</u>	<u>\$ 228,836</u>	<u>\$ 825,344</u>
FY 2024	ANNUAL STORM WATER IMP FOR CFP'S		100%	\$ 40,000	\$ -	\$ 40,000
FY 2025	COVENTRY, FREEDOM DR, FREEDOM CIR	30%	70%	\$ 300,000	\$ 90,000	\$ 210,000
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	-	40,000
				<u>\$ 340,000</u>	<u>\$ 90,000</u>	<u>\$ 250,000</u>
FY 2026	UPSIZE PIPE AT FOXHILL CIRCLE	100%		\$ 260,000	\$ 260,000	\$ -
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	-	40,000
				<u>\$ 300,000</u>	<u>\$ 260,000</u>	<u>\$ 40,000</u>
FY 2027	PIPE IMPROVEMENTS ON DAVID WAY CANYON	30%	70%	\$ 430,000	\$ 129,000	\$ 301,000
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	-	40,000
				<u>\$ 470,000</u>	<u>\$ 129,000</u>	<u>\$ 341,000</u>
FY 2028	PIPE FOR DITCH (WEST OF 400 W)	100%		\$ 500,000	\$ 500,000	\$ -
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	-	40,000
				<u>\$ 540,000</u>	<u>\$ 500,000</u>	<u>\$ 40,000</u>

SOLID WASTE FUND - 54
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2022	Budget FY 2023	Projected FY 2023	Recommended Budget FY 2024
Operating Revenues				
Charges for services:				
User fees	\$ 1,377,000	\$ 1,465,900	\$ 1,542,700	\$ 1,710,000
Total Operating Revenues	1,377,000	1,465,900	1,542,700	1,710,000
Operating Expenses				
Salaries and benefits	82,900	96,000	92,160	90,000
Administrative charge	22,900	24,300	24,300	24,700
Office expense and supplies	20,300	19,500	20,700	19,500
Equipment - supplies and maintenance	77,800	65,000	65,000	65,000
Special department supplies	29,100	28,890	28,890	30,000
Professional services	3,700	4,000	4,000	4,000
Contracted services	1,175,900	1,238,978	1,262,800	1,380,000
Total Operating Expenses	1,412,600	1,476,668	1,497,850	1,613,200
Operating Income (Loss)	(35,600)	(10,768)	44,850	96,800
Nonoperating Income (Expense)				
Interest income	1,900	1,500	10,000	6,000
Total Nonoperating	1,900	1,500	10,000	6,000
Fund Balance - use of(-) cont to +	\$ (33,700)	\$ (9,268)	\$ 54,850	\$ 102,800

GOLF FUND - 55
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual	Budget	Projected	Recommended
	FY 2022	FY 2023	FY 2023	Budget FY 2024
Revenues				
Charges for services:				
Admissions and lesson fees	\$ 1,117,200	\$ 1,080,000	\$ 1,108,000	\$ 1,115,000
Equipment and facility rents	597,900	665,000	698,700	705,000
Concession and merchandise sales	348,100	400,000	482,000	405,000
Total Operating Revenues	2,063,200	2,145,000	2,288,700	2,225,000
Operating Expenses				
Salaries and benefits	643,900	1,045,460	1,105,800	1,309,700
Administrative charge	50,900	63,300	67,400	91,200
Office expense and supplies	3,800	8,500	12,900	8,500
Equipment - supplies and maintenance	160,800	230,616	302,000	274,500
Buildings and grounds - supplies and maintenance	31,500	40,500	40,500	40,500
Power purchases	16,700	41,000	24,000	41,000
Water purchases	88,100	123,300	84,500	123,300
Professional services	256,900	240,000	68,000	65,000
Merchandise	230,900	165,000	280,000	180,000
Miscellaneous	57,000	71,000	71,525	76,000
Total Operating Expenses	1,540,500	2,028,676	2,056,625	2,209,700
Operating Income (Loss)	522,700	116,324	232,075	15,300
Nonoperating Income (Expense)				
Interest income	-	-	(3,000)	-
Capital-Infrastructure & Equipment	(126,500)	(537,600)	(520,000)	(335,000)
Capital-Infrastructure & Equipment Restricted	(1,806,400)	(2,609,105)	(2,609,105)	-
Proceeds from borrowing	4,334,100	100,000	-	335,000
Gain (loss) from sale of capital assets	3,600	236,000	284,000	31,000
Debt Service Payments	(179,200)	(128,500)	(128,500)	(165,000)
Interest expense	(61,000)	(102,300)	(80,300)	(95,500)
Total Non-operating	2,164,600	(3,041,505)	(3,059,905)	(229,500)
Fund Balance - use of(-) cont to +	\$ 2,687,300	\$ (2,925,181)	\$ (2,827,830)	\$ (214,200)

FLEET FUND - 61
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2022	Budget FY 2023	Projected FY 2023	Recommended Budget FY 2024
Operating Revenues				
Capital replacement charge	\$ 473,200	\$ 537,300	\$ 537,300	\$ 510,200
User Fees - interdepartmental	304,000	349,500	349,500	339,500
Intergovernmental- grants	-	-	-	-
Total Operating Revenues	777,200	886,800	886,800	849,700
Operating Expenses				
Salaries and benefits	251,500	294,000	288,414	295,500
Equipment - supplies and maintenance	39,500	55,500	55,181	44,000
Total Operating Expenses	291,000	349,500	343,595	339,500
Operating Income (Loss)	486,200	537,300	543,205	510,200
Nonoperating Income (Expense)				
Interest income	2,800	1,600	15,000	15,000
Gain (loss) from sale of capital assets	25,100	52,000	52,000	40,500
Interest expense	139,500	(1,200)	(1,152)	(3,500)
Debt Service Payments	(138,900)	(23,000)	(22,636)	(65,000)
Capital-Infrastructure & Equipment	-	(442,517)	(440,000)	(702,500)
Proceeds from Borrowing	-	-	-	375,000
Total Nonoperating Income (Expense)	28,500	(413,117)	(396,788)	(340,500)
Fund Balance - use of(-) cont to +	\$ 514,700	\$ 124,183	\$ 146,417	\$ 169,700

FISCAL YEAR 2024 VEHICLE REPLACEMENT REQUEST

DEPT	DESCRIPTION	TRADE/ SALE	NEW VEHICLE	PURCHASE	NET COST
Parks	1 Ton Dump Truck w/Plow	\$ -	\$ 105,000	\$ -	\$ 105,000
Streets	AWD Bobtail Plow/Dump Truck	-	-	375,000	\$ 375,000
Police	Ford Interceptor 2013-2015	4,000	-	65,500	\$ 61,500
Police	Ford Interceptor 2013-2015	4,000	-	65,500	\$ 61,500
Police	Ford Interceptor 2013-2015	4,000	-	65,500	\$ 61,500
Police	Ford Interceptor 2016	8,000	-	65,500	\$ 57,500
Police	Toyota Highlander 2013	9,500	-	65,500	\$ 56,000
Police	Chevy Impala 2010	7,500	-	-	\$ (7,500)
Police	Kia Optima 2015	3,500	-	-	\$ (3,500)
		\$ 40,500	\$ 105,000	\$ 702,500	\$ 767,000
Storm	Vac Truck - Sweeper	\$ 70,000		\$ 372,360	\$ 302,360