



City of North Salt Lake

FINAL BUDGET

FY 2024 -2025

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 2023	Budget FY 2024	Projected FY 2024	Final Budget FY 2025
Revenues				
Taxes:				
Property	\$ 3,166,400	\$ 3,062,700	\$ 3,167,000	\$ 3,229,300
Sales and use	6,706,900	6,760,000	6,760,000	6,760,000
Franchise	2,344,100	1,951,000	2,030,000	2,041,000
Licenses and permits	243,700	235,000	250,000	250,000
Impact fees	-	-	-	-
Intergovernmental revenues	2,822,600	148,000	123,700	109,600
Charges for services	573,300	611,600	598,900	923,000
Fines and forfeitures	354,800	350,000	375,000	375,000
Interest	99,600	250,000	250,000	150,000
Miscellaneous	36,800	52,000	127,000	70,000
Total Revenues	16,348,200	13,420,300	13,681,600	13,907,900
Expenditures				
General government:				
Legislative	254,100	309,200	281,700	286,700
Administrative	1,036,000	1,081,400	1,059,900	1,013,400
Buildings	198,300	232,200	236,600	219,900
Judicial	360,800	419,200	419,200	469,600
Total general government	1,849,200	2,042,000	1,997,400	1,989,600
Public safety:				
Police department	5,293,800	5,790,500	5,538,800	6,221,900
Fire department	1,722,100	1,775,000	1,774,400	1,844,300
Total public safety	7,015,900	7,565,500	7,313,200	8,066,200
Public works:				
Streets department	1,788,800	1,860,600	1,837,500	1,838,400
Engineering	138,500	128,100	115,500	148,300
Total public works	1,927,300	1,988,700	1,953,000	1,986,700
Community Development				
Planning and zoning	551,500	770,000	715,900	588,100
Building inspection	257,600	291,500	288,800	288,900
Total community development	809,100	1,061,500	1,004,700	877,000
Parks	1,237,000	1,460,300	1,383,100	1,544,000
Total Expenditures	\$ 12,838,500	\$ 14,118,000	\$ 13,651,400	\$ 14,463,500
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 3,509,700	\$ (697,700)	\$ 30,200	\$ (555,600)
Other Financing Sources (Uses)				
Transfer in - RDA	124,700	131,000	134,550	142,730
Transfer in - road fund restricted cash	-	201,200	201,200	195,580
Transfer out - capital fund	(1,239,600)	-	-	-
Transfer out - road fund restricted cash	(1,375,900)	-	-	-
Transfer out - road fund unrestricted cash	(705,000)	(705,000)	(705,000)	-
Sale of capital assets	-	-	-	5,000
Contributions	14,800	25,000	15,000	15,000
Total Other Financing Sources (Uses)	(3,181,000)	(347,800)	(354,250)	358,310
Net Change in Fund Balance	\$ 328,700	\$ (1,045,500)	\$ (324,050)	\$ (197,290)
Fund Balance, Beginning	4,427,568	4,756,268	4,756,268	4,432,218
Fund Balance, Ending	\$ 4,756,268	\$ 3,710,768	\$ 4,432,218	\$ 4,234,928

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

	<u>Actual FY 2023</u>	<u>Budget FY 2024</u>	<u>Projected FY 2024</u>	<u>Final Budget FY 2025</u>
Revenues				
Taxes	\$ 2,493,000	\$ 2,619,800	\$ 2,690,600	\$ 2,855,200
Intergovernmental revenues	-	-	-	-
Interest	256,200	290,000	270,400	121,050
Total Revenues	<u>2,749,200</u>	<u>2,909,800</u>	<u>2,961,000</u>	<u>2,976,250</u>
Expenditures				
Community	\$ 996,100	\$ 1,145,200	\$ 1,171,600	\$ 1,435,500
Principal	285,000	295,000	295,000	305,000
Interest	87,300	78,800	78,800	69,900
Parks, recreation and public property	43,200	3,356,800	50,000	3,944,200
Total Expenditures	<u>1,411,600</u>	<u>4,875,800</u>	<u>1,595,400</u>	<u>5,754,600</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>1,337,600</u>	<u>(1,966,000)</u>	<u>1,365,600</u>	<u>(2,778,350)</u>
Other Financing Sources (Uses)				
Proceeds from borrowing	-	-	-	-
Transfer In	-	-	-	-
Transfer out	(314,000)	(787,200)	(793,000)	(745,800)
Total Other Financing Sources (Uses)	<u>(314,000)</u>	<u>(787,200)</u>	<u>(793,000)</u>	<u>(745,800)</u>
Net Change in Fund Balance	<u>\$ 1,023,600</u>	<u>\$ (2,753,200)</u>	<u>\$ 572,600</u>	<u>\$ (3,524,150)</u>
Fund Balance, Beginning	<u>4,770,493</u>	<u>5,794,093</u>	<u>5,794,093</u>	<u>6,366,693</u>
Fund Balance, Ending	<u>\$ 5,794,093</u>	<u>\$ 3,040,893</u>	<u>\$ 6,366,693</u>	<u>\$ 2,842,543</u>

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

	<u>Actual FY 2023</u>	<u>Budget FY 2024</u>	<u>Projected FY 2024</u>	<u>Final Budget FY 2025</u>
Revenues				
Intergovernmental- grants	\$ -	\$ -	\$ -	\$ -
Interest	12,000	36,000	36,000	18,000
Total Revenues	<u>12,000</u>	<u>36,000</u>	<u>36,000</u>	<u>18,000</u>
Expenditures				
Community development	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>12,000</u>	<u>36,000</u>	<u>36,000</u>	<u>18,000</u>
Other Financing Sources (Uses)				
Transfer in	189,400	199,000	196,410	203,020
Total Other Financing Sources (Uses)	<u>189,400</u>	<u>199,000</u>	<u>196,410</u>	<u>203,020</u>
Net Change in Fund Balance	<u>\$ 201,400</u>	<u>\$ 235,000</u>	<u>\$ 232,410</u>	<u>\$ 221,020</u>
Fund Balance, Beginning	460,295	661,695	661,695	894,105
Fund Balance, Ending	<u>\$ 661,695</u>	<u>\$ 896,695</u>	<u>\$ 894,105</u>	<u>\$ 1,115,125</u>

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

	<u>Actual FY 2023</u>	<u>Budget FY 2024</u>	<u>Projected FY 2024</u>	<u>Final Budget FY 2025</u>
Revenues				
Rent	\$ 89,200	\$ 89,800	\$ 89,800	\$ -
Interest	6,500	500	10,000	5,000
Total Revenues	<u>95,700</u>	<u>90,300</u>	<u>99,800</u>	<u>5,000</u>
Expenditures				
Property rental	36,800	38,500	32,700	5,050
Parks, recreation and public property	900	-	-	-
Debt service:				
Principal	101,000	105,000	105,000	108,000
Interest	18,400	15,100	15,060	12,610
Total Expenditures	<u>\$ 157,100</u>	<u>\$ 158,600</u>	<u>\$ 152,760</u>	<u>\$ 125,660</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (61,400)</u>	<u>\$ (68,300)</u>	<u>\$ (52,960)</u>	<u>\$ (120,660)</u>
Other Financing Sources (Uses)				
Transfer in	100,000	100,000	100,000	100,000
Total Other Financing Sources (Uses)	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Net Change in Fund Balance	<u>\$ 38,600</u>	<u>\$ 31,700</u>	<u>\$ 47,040</u>	<u>\$ (20,660)</u>
Fund Balance, Beginning	<u>151,734</u>	<u>190,334</u>	<u>190,334</u>	<u>237,374</u>
Fund Balance, Ending	<u>\$ 190,334</u>	<u>\$ 222,034</u>	<u>\$ 237,374</u>	<u>\$ 216,714</u>

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

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Final Budget FY 2025
Revenues				
Sales taxes - RAP	\$ 654,100	\$ 695,000	\$ 695,000	\$ 695,000
Interest	645,500	885,000	885,000	305,360
Total Revenues	<u>1,299,600</u>	<u>1,580,000</u>	<u>1,580,000</u>	<u>1,000,360</u>
Expenditures				
Principal	967,000	633,000	633,000	653,000
Interest	520,700	764,400	760,400	747,360
Total Expenditures	<u>\$ 1,487,700</u>	<u>\$ 1,397,400</u>	<u>\$ 1,393,400</u>	<u>\$ 1,400,360</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (188,100)</u>	<u>\$ 182,600</u>	<u>\$ 186,600</u>	<u>\$ (400,000)</u>
Other Financing Sources (Uses)				
Proceeds from borrowing	16,692,000	-	-	-
Transfer in	700,000	400,000	400,000	400,000
Transfer out	(300,000)	(5,100,000)	(5,100,000)	(10,300,000)
Total Other Financing Sources (Uses)	<u>17,092,000</u>	<u>(4,700,000)</u>	<u>(4,700,000)</u>	<u>(9,900,000)</u>
Net Change in Fund Balance	<u>\$ 16,903,900</u>	<u>\$ (4,517,400)</u>	<u>\$ (4,513,400)</u>	<u>\$ (10,300,000)</u>
Fund Balance, Beginning	<u>524,787</u>	<u>17,428,687</u>	<u>17,428,687</u>	<u>12,915,287</u>
Fund Balance, Ending	<u>\$ 17,428,687</u>	<u>\$ 12,911,287</u>	<u>\$ 12,915,287</u>	<u>\$ 2,615,287</u>

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

	<u>Actual FY 2023</u>	<u>Budget FY 2024</u>	<u>Projected FY 2024</u>	<u>Final Budget FY 2025</u>
Revenues				
Interest	\$ 184,600	\$ 432,000	\$ 432,000	\$ 225,000
Total Revenues	<u>184,600</u>	<u>432,000</u>	<u>432,000</u>	<u>225,000</u>
Expenditures				
General government - projects	49,400	-	-	100,000
Total Expenditures	<u>\$ 49,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 135,200</u>	<u>\$ 432,000</u>	<u>\$ 432,000</u>	<u>\$ 125,000</u>
Other Financing Sources (Uses)				
Transfer in	1,243,698	11,025	11,025	109,000
Transfer out	<u>-</u>	<u>(620,300)</u>	<u>(455,000)</u>	<u>(705,000)</u>
Total Other Financing Sources (Uses)	<u>1,243,698</u>	<u>(609,275)</u>	<u>(443,975)</u>	<u>(596,000)</u>
Net Change in Fund Balance	<u><u>\$ 1,378,898</u></u>	<u><u>\$ (177,275)</u></u>	<u><u>\$ (11,975)</u></u>	<u><u>\$ (471,000)</u></u>
Fund Balance, Beginning	<u>7,096,098</u>	<u>8,474,996</u>	<u>8,474,996</u>	<u>8,463,021</u>
Fund Balance, Ending	<u><u>\$ 8,474,996</u></u>	<u><u>\$ 8,297,721</u></u>	<u><u>\$ 8,463,021</u></u>	<u><u>\$ 7,992,021</u></u>

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

	<u>Actual FY 2023</u>	<u>Budget FY 2024</u>	<u>Projected FY 2024</u>	<u>Final Budget FY 2025</u>
Revenues				
Impact fees	\$ 46,400	\$ 42,200	\$ 44,200	\$ 551,000
Intergovernmental- grants	-	499,000	498,950	549,020
Interest	37,700	49,500	49,500	47,500
Miscellaneous	-	-	-	-
Total Revenues	<u>84,100</u>	<u>590,700</u>	<u>592,650</u>	<u>1,147,520</u>
Expenditures				
Parks and recreation	240,500	7,488,200	\$ 6,870,250	\$ 11,109,300
Total Expenditures	<u>\$ 240,500</u>	<u>\$ 7,488,200</u>	<u>\$ 6,870,250</u>	<u>\$ 11,109,300</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (156,400)</u>	<u>\$ (6,897,500)</u>	<u>\$ (6,277,600)</u>	<u>\$ (9,961,780)</u>
Other Financing Sources (Uses)				
Transfer in	300,000	5,690,278	5,555,000	10,300,000
Transfer out	(799,996)	(100,000)	(100,000)	(100,000)
Total Other Financing Sources (Uses)	<u>(499,996)</u>	<u>5,590,278</u>	<u>5,455,000</u>	<u>10,200,000</u>
Net Change in Fund Balance	<u>\$ (656,396)</u>	<u>\$ (1,307,222)</u>	<u>\$ (822,600)</u>	<u>\$ 238,220</u>
Fund Balance, Beginning	<u>1,687,949</u>	<u>1,031,553</u>	<u>1,031,553</u>	<u>208,953</u>
Fund Balance, Ending	<u>\$ 1,031,553</u>	<u>\$ (275,669)</u>	<u>\$ 208,953</u>	<u>\$ 447,173</u>

PARK CAPITAL FUND
CAPITAL PROJECT SCHEDULE
REVENUE AND EXPENDITURES

FISCAL YEAR		Other Unrestricted	Restricted Cash - Impact Fee/Grant	Total
FY 2024	BEGINNING CASH	\$ 598,507	\$ 673,566	\$ 1,272,073
	REVENUES			
	GRANT REVENUES	-	498,950	498,950
	CONTRIBUTIONS	-	123,250	123,250
	IMPACT FEE REVENUE	-	44,200	44,200
	INTEREST REVENUE	1,500	48,000	49,500
	TRANSFER IN CAPITAL PROJECTS FUND	455,000	-	455,000
	TRANSFER IN RAP TAX DEBT SERVICE FUND	5,100,000	-	5,100,000
		5,556,500	714,400	6,270,900
	PROJECT			
	TOWN CENTER I-15 TRAIL	190,800	436,200	627,000
	HATCH PARK	5,000,000	-	5,000,000
	LEGACY PARK TRAIL	408,650	-	408,650
	FOXBORO PARK TRAIL	181,718	-	181,718
	DOG PARK	-	246,500	246,500
	CONCRETE BOAT RAMP	79,000	62,750	141,750
	REPAIR AND REPLACEMENT	400,000	-	400,000
	TRANSFER OUT LOCAL BUILDING AUTHORITY	-	100,000	100,000
		6,260,168	845,450	7,105,618
	ENDING CASH	\$ (105,161)	\$ 542,516	\$ 437,355
FY 2025	BEGINNING CASH	\$ (105,161)	\$ 542,516	\$ 437,355
	REVENUES			
	GRANT REVENUES	-	549,020	549,020
	IMPACT FEE REVENUE	-	551,000	551,000
	INTEREST REVENUE	46,000	1,500	47,500
	TRANSFER IN RAP TAX DEBT SERVICE FUND	10,300,000	-	10,300,000
		10,346,000	1,101,520	11,447,520
	PROJECT			
	REPAIR AND REPLACEMENT	250,000	-	250,000
	CENTER ST SOUTH (HWY 89 TO ORCHARD)	-	-	0
	REDWOOD TRAIL CONNECTIONS	56,600	226,640	283,240
	HATCH PARK	10,000,000	-	10,000,000
	TRANSFER OUT LOCAL BUILDING AUTHORITY	-	100,000	100,000
		10,306,600	326,640	10,633,240
	ENDING CASH	\$ (65,761)	\$ 1,317,396	\$ 1,251,635
FY 2026	BEGINNING CASH	\$ (65,761)	\$ 1,317,396	\$ 1,251,635
	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
		301,500	252,000	553,500
	PROJECT			
	REPAIR AND REPLACEMENT	50,000	250,000	300,000
	TRANSFER OUT LOCAL BUILDING AUTHORITY	-	100,000	100,000
		50,000	350,000	400,000

	ENDING CASH	\$	185,739	\$	1,219,396	\$	1,405,135
FY 2027	BEGINNING CASH	\$	185,739	\$	1,219,396	\$	1,405,135
	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	\$	187,239	\$	1,421,396	\$	1,608,635
FY 2028	BEGINNING CASH	\$	187,239	\$	1,421,396	\$	1,608,635
	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	\$	188,739	\$	1,623,396	\$	1,812,135
FY 2029	BEGINNING CASH	\$	188,739	\$	1,623,396	\$	1,812,135
	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	\$	190,239	\$	1,825,396	\$	2,015,635

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

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Final Budget FY 2025
Revenues				
Impact fees	\$ 1,200	\$ 11,000	\$ 5,595	\$ 106,500
Interest	3,300	-	5,000	2,500
Total Revenues	<u>4,500</u>	<u>11,000</u>	<u>10,595</u>	<u>109,000</u>
Other Financing Sources (Uses)				
Transfer out	(4,098)	(11,025)	11,025	(109,000)
Total Other Financing Sources (Uses)	<u>(4,098)</u>	<u>(11,025)</u>	<u>11,025</u>	<u>(109,000)</u>
Net Change in Fund Balance	<u>\$ 402</u>	<u>\$ (25)</u>	<u>\$ 21,620</u>	<u>\$ -</u>
Fund Balance, Beginning	<u>149,811</u>	<u>150,213</u>	<u>150,213</u>	<u>171,833</u>
Fund Balance, Ending	<u>\$ 150,213</u>	<u>\$ 150,188</u>	<u>\$ 171,833</u>	<u>\$ 171,833</u>

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

	<u>Actual FY 2023</u>	<u>Budget FY 2024</u>	<u>Projected FY 2024</u>	<u>Final Budget FY 2025</u>
Revenues				
Impact fees	\$ 8,300	\$ 37,600	\$ 36,800	\$ 429,590
Restricted tax revenue	1,375,900	1,554,600	1,554,600	1,642,000
Intergovernmental- grants	426,700	2,849,500	100,000	-
Interest	200,000	412,000	412,000	206,000
Total Revenues	<u>2,010,900</u>	<u>4,853,700</u>	<u>2,103,400</u>	<u>2,277,590</u>
Expenditures				
Highways and streets - projects	2,421,200	10,658,100	\$ 4,551,900	3,473,570
Total Expenditures	<u>\$ 2,421,200</u>	<u>\$ 10,658,100</u>	<u>\$ 4,551,900</u>	<u>\$ 3,473,570</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (410,300)</u>	<u>\$ (5,804,400)</u>	<u>\$ (2,448,500)</u>	<u>\$(1,195,980)</u>
Other Financing Sources (Uses)				
Transfer Out	-	(201,200)	(201,200)	(195,580)
Transfer-in unrestricted	705,000	705,000	705,000	705,000
Total Other Financing Sources (Uses)	<u>705,000</u>	<u>503,800</u>	<u>503,800</u>	<u>509,420</u>
Net Change in Fund Balance	<u>\$ 294,700</u>	<u>\$ (5,300,600)</u>	<u>\$ (1,944,700)</u>	<u>\$ (686,560)</u>
Fund Balance, Beginning	<u>5,707,483</u>	<u>6,002,183</u>	<u>6,002,183</u>	<u>4,057,483</u>
Fund Balance, Ending	<u>\$ 6,002,183</u>	<u>\$ 701,583</u>	<u>\$ 4,057,483</u>	<u>\$ 3,370,923</u>

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED	ONE TIME GRANTS	TOTAL
		UNRESTRICTED CASH			CASH- IMPACT FEE		
FY 2024	BEGINNING CASH	\$ 5,788,764	\$ 789,207	\$ 185,881	\$ 2,861,508	\$ 2,466,435	\$ 12,091,795
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	36,840	-	36,840
	GRANTS & CONTRIBUTIONS	-	-	-	-	100,000	100,000
	INTEREST REVENUE	216,000	-	-	196,000	-	412,000
	TRANSPORTATION TAXES	-	668,750	885,800	-	-	1,554,550
	TRANSFER IN FROM GENERAL FUND - UNRESTRIC	705,000	-	-	-	-	705,000
	TOTAL REVENUE	921,000	668,750	885,800	232,840	100,000	2,808,390
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	133,175	486,825	-	-	620,000
	475 N & CLOVERDALE	218,500	11,500	-	-	-	230,000
	MTNVIEW/SKYVIEW/WILDFLOWER/SEG	219,000	11,500	-	-	-	230,500
	PRKWY DR/CANYON LN/EGLPASS/RID	280,000	14,700	-	-	-	294,700
	SIDER DR/175 N/550 E/575 E	312,000	16,400	-	-	-	328,400
	75 E,125 E & 175 E RECONSTRUCT	-	-	107,000	-	-	107,000
	LACEY WAY (MARIA, GARY,NANCY)	300,300	15,800	-	-	-	316,100
	EAGLEWOOD DR(ORCH- EAGLERIDGE)	789,300	-	-	-	-	789,300
	RECONSTRUCT US 89 TO CTR	-	-	74,000	-	-	74,000
	400 W CENTER TO 500 (Project amended 3.19.24)	1,550,000	-	-	-	-	1,550,000
	TOTAL EXPENDITURES	3,669,100	203,075	667,825	-	-	4,540,000
	ENDING CASH	\$ 3,040,664	\$ 1,254,882	\$ 403,900	\$ 3,094,348	\$ 2,566,435	\$ 10,360,185

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED	ONE TIME GRANTS	TOTAL
		UNRESTRICTED CASH			CASH- IMPACT FEE		
FY 2025	BEGINNING CASH	\$ 3,040,664	\$ 1,254,882	\$ 403,900	\$ 3,094,348	\$ 2,566,435	\$ 10,360,229
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	429,590	-	429,590
	GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
	TRANSPORTATION TAXES	-	702,000	940,000	-	-	1,642,000
	TRANSFER IN FROM CAPITAL PROJECTS FUND - UN	705,000	-	-	-	-	705,000
	TOTAL REVENUE	705,000	702,000	940,000	429,590	-	2,776,590
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	200,000	500,000	-	-	700,000
	TREE PLANTING CTR ST PH 1	-	-	-	75,000	-	75,000
	MAIN ST (I-15 TO 1000 N) - Roll from FY 24	90,000	-	-	-	276,000	366,000
	WDCREST, TNGLE, SUNFLW - Roll from FY 24	215,000	-	-	-	-	215,000
	4000 SOUTH - Roll from FY 24	100,000	-	-	-	-	100,000
	DOROTHEA - Roll from FY 24	260,000	-	-	-	-	260,000
	SIGNAL 400 W & 1100 N - Roll from FY 24	60,000	-	-	-	276,000	336,000
	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
	NANCY WAY	95,000	-	-	-	-	95,000
	WINDSOR DR, WINDSOR CT, ASCOT DR	-	-	180,000	-	-	180,000
	CYNTHIA WAY	-	285,000	-	-	-	285,000
	900 NORTH (REDWOOD RD TO 400 W)	585,000	-	-	65,000	-	650,000
	TOTAL EXPENDITURES	1,832,298	735,000	680,000	340,000	552,000	4,139,298
	ENDING CASH	\$ 1,913,366	\$ 1,221,882	\$ 663,900	\$ 3,183,938	\$ 2,014,435	\$ 8,997,521

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED	ONE TIME GRANTS	TOTAL
		UNRESTRICTED CASH			CASH- IMPACT FEE		
FY 2026	BEGINNING CASH	\$ 1,913,366	\$ 1,221,882	\$ 663,900	\$ 3,183,938	\$ 2,014,435	\$ 8,997,521
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	200,000	-	200,000
	TRANSPORTATION TAXES	-	723,100	968,200	-	-	1,691,300
	TRANSFER IN FROM CAPITAL PROJECTS FUND - UN	705,000	-	-	-	-	705,000
	TOTAL REVENUE	705,000	723,100	968,200	200,000	-	2,596,300
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	200,000	500,000	-	-	700,000
	ROSEWOOD, WOODCREST (SECONDARY WATER)	-	350,000	-	-	-	350,000
	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)	-	370,000	-	-	-	370,000
	CUTLER (FOXBORO - 800 N) & DURHAM (YORK TO S	390,000	-	-	-	-	390,000
	FOXHILL, FXHIL CIR, REGENCY, SABLE CIR, WOODVII	215,000	-	-	-	-	215,000
	SCENIC HILLS OVERLAY (SCENIC HILLS CIR TO VALLE	-	-	275,000	-	-	275,000
	TOTAL EXPENDITURES	765,000	920,000	1,020,000	-	-	2,705,000

ENDING CASH \$ 1,853,366 \$ 1,024,982 \$ 612,100 \$ 3,383,938 \$ 2,014,435 \$ 8,888,821

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	\$ 1,853,366	\$ 1,024,982	\$ 612,100	\$ 3,383,938	\$ -	\$ 6,874,386
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	200,000	-	200,000
	GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
	TRANSPORTATION TAXES	-	744,800	997,200	-	-	1,742,000
	TRANSFER IN FROM CAPITAL PROJECTS FUND - UN	705,000	-	-	-	-	705,000
	TOTAL REVENUE	705,000	744,800	997,200	200,000	-	2,647,000
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	240,000	500,000	-	-	740,000
	RAYGENE & MARIALANA	385,000	-	-	-	-	385,000
	CONSTITUTION & INDEPENDENCE	200,000	-	-	-	-	200,000
	LIBERTY & BUNKER HILL	100,000	-	-	70,000	-	170,000
	ODELL LANE & 100 N	-	-	245,000	-	-	245,000
	OAKWOOD DR (OAKVIEW CT TO LACEY) & OAKVIEW	-	120,000	200,000	-	-	320,000
	MAIN ST (350 N TO PACIFIC)	526,000	-	-	-	-	526,000
	VISTA VIEW (RDGTP TO E-RIDGE DR) & COUNTRY C	-	145,000	-	-	-	145,000
	250 N & 3100 S	110,000	-	-	-	-	110,000
	TOTAL EXPENDITURES	1,321,000	505,000	945,000	70,000	-	2,841,000
	ENDING CASH	\$ 1,237,366	\$ 1,264,782	\$ 664,300	\$ 3,513,938	\$ -	\$ 6,680,386

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	\$ 1,237,366	\$ 1,264,782	\$ 664,300	\$ 3,513,938	\$ -	\$ 6,680,386
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	200,000	-	200,000
	GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
	TRANSPORTATION TAXES	-	767,100	1,027,100	-	-	1,794,200
	TRANSFER IN FROM CAPITAL PROJECTS FUND - UN	705,000	-	-	-	-	705,000
	TOTAL REVENUE	705,000	767,100	1,027,100	200,000	-	2,699,200
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	-	550,000	-	-	550,000
	GARY WAY STREET RESURFACING	-	200,000	200,000	-	-	400,000
	UPPER LACEY WAY, ANGELA WAY, KERI CIR	280,000	-	-	-	-	280,000
	200 N (RDWD TO 400 W)	450,000	-	-	-	-	450,000
	COBLE CREEK & WILSON RD	-	300,000	-	70,000	-	370,000
	YORK DRIVE	-	200,000	-	75,000	-	275,000
	BONDED MATRIX OVERLAY IN INDUSTRIAL ZONE	-	-	400,000	-	-	400,000
	TOTAL EXPENDITURES	730,000	700,000	1,150,000	145,000	-	2,725,000
	ENDING CASH	\$ 1,212,366	\$ 1,331,882	\$ 541,400	\$ 3,568,938	\$ -	\$ 6,654,586

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH- IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2029	BEGINNING CASH	\$ 1,212,366	\$ 1,331,882	\$ 541,400	\$ 3,568,938	\$ -	\$ 6,654,586
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	200,000	-	200,000
	GRANTS & CONTRIBUTIONS	-	790,100	1,057,900	-	-	1,848,000
	TRANSPORTATION TAXES	-	-	-	-	-	-
	TRANSFER IN FROM CAPITAL PROJECTS FUND - UN	705,000	-	-	-	-	705,000
	TOTAL REVENUE	705,000	790,100	1,057,900	200,000	-	2,753,000
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	200,000	500,000	-	-	700,000
	700 W (CENTER TO 200 N), 640 W & 60 N	550,000	-	-	-	-	550,000
	CENTER ST W EDGE TO FOXBORO	500,000	-	-	-	-	500,000
	CENTER ST FRONTAGE RD	60,000	-	-	-	-	60,000
	VALLLEY VIEW DR	-	275,000	-	200,000	-	475,000
	600 N (REDWOOD TO DEAD END)	-	-	-	200,000	-	200,000
	CENTER ST, 400 W TO CONCRETE RD (OVERLAY)	350,000	-	-	-	-	350,000
	TOTAL EXPENDITURES	1,460,000	475,000	500,000	400,000	-	2,835,000
	ENDING CASH	\$ 457,366	\$ 1,646,982	\$ 1,099,300	\$ 3,368,938	\$ -	\$ 6,572,586

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

	<u>Actual FY 2023</u>	<u>Budget FY 2024</u>	<u>Projected FY 2024</u>	<u>Final Budget FY 2025</u>
Operating Revenues				
Charges for services:				
Metered water sales	\$ 4,002,400	\$ 4,389,000	\$ 4,742,700	\$ 5,010,000
Connection fees	13,700	70,000	27,000	15,000
Miscellaneous	6,500	14,000	120,000	14,000
Total Operating Revenues	<u>4,022,600</u>	<u>4,473,000</u>	<u>4,889,700</u>	<u>5,039,000</u>
Operating Expenses				
Salaries and benefits	1,229,800	1,361,000	1,388,223	1,440,400
Administrative charge	378,500	416,400	416,400	499,500
Office expense and supplies	66,400	71,500	65,520	75,500
Equipment - supplies and maintenance	599,200	885,000	829,000	755,600
Buildings and grounds - supplies and maintenance	58,600	75,500	100,000	100,000
Special department supplies	177,100	175,000	137,870	200,000
Power purchases	352,900	375,000	375,000	390,000
Water purchases	929,300	1,010,000	975,000	1,030,000
Professional services	191,800	190,000	176,500	232,722
Miscellaneous	50,200	49,000	51,000	57,000
Total Operating Expenses	<u>4,033,800</u>	<u>4,608,400</u>	<u>4,514,513</u>	<u>4,780,722</u>
Operating Income (Loss)	<u>(11,200)</u>	<u>(135,400)</u>	<u>375,187</u>	<u>258,278</u>
Non-operating				
Capital-infrastructure	(2,656,692)	(4,537,921)	(1,941,880)	(2,060,000)
Capital Equipment	(38,000)	-	-	(62,000)
Contributions	-	-	-	-
Gain (loss) from sale of capital assets	9,900	-	-	10,000
Debt service payments	(212,200)	(210,910)	(210,910)	(212,380)
Capital Grants	-	1,463,985	-	-
Interest income	119,200	135,500	135,500	67,750
Impact fee revenues	50,400	125,000	125,000	765,000
Total Non-operating	<u>(2,727,392)</u>	<u>(3,024,346)</u>	<u>(1,892,290)</u>	<u>(1,491,630)</u>
Fund Balance - use of(-) cont to +	<u>\$ (2,738,592)</u>	<u>\$ (3,159,746)</u>	<u>\$ (1,517,103)</u>	<u>\$ (1,233,352)</u>
Cash beginning balance- unrestricted (51 & 52)		\$ 3,190,746	\$ 3,190,746	\$ 2,294,282
Fund Balance - use of(-) cont to +		(3,159,746)	(1,517,103)	(1,233,352)
Impact fee revenues		(125,000)	(125,000)	(765,000)
Impact related debt		166,619	166,619	167,780
Impact related capital expenditures		1,158,041	579,020	1,028,000
Cash ending balance	\$ 3,190,746	<u>\$ 1,230,660</u>	<u>\$ 2,294,282</u>	<u>\$ 1,491,711</u>
Cash beginning balance - restricted impact revenue		\$ 1,216,299	\$ 1,216,299	\$ 595,660
Impact fee revenues (51 only)		125,000	125,000	765,000
Impact related debt		(166,619)	(166,619)	(167,780)
Impact related capital expenditures		(1,158,041)	(579,020)	(1,028,000)
Cash ending balance	\$ 1,216,299	<u>\$ 16,639</u>	<u>\$ 595,660</u>	<u>\$ 164,879</u>

FISCAL YEAR	WATER CAPITAL PROJECTS	GROWTH		ESTIMATED		
		%	EXISTING %	COST	GROWTH	EXISTING
FY 2024	EQUALIZATION 350 E AND MORTON		100%	205,065	-	205,065
	5200 PUMP BLS DG #1 RETROFIT		100%	80,000	-	80,000
	75 E 125 E & 175 E REPLACEMENT		100%	137,500	-	137,500
	LACEY WAY WL REPLACEMENT		100%	30,329	-	30,329
	MAIN ST WATERLINE US 89 TO CTR		100%	31,388	-	31,388
	475 N & CLOVERDALE		100%	189,658	-	189,658
	MTNVIEW/SKYVIEW/WILDFLOWER/SEG	100%		338,330	338,330	-
	CNTR ST WATERLINE UPPERCROSS	100%		157,112	157,112	-
	BIG WEST OIL FLOW CTR, VALVE, MT	100%		74,780	74,780	-
	EWGC HOLE 7 & 11, LAKE ENLRGMN	100%		200,000	200,000	-
	PRV VAULT & VALVE REPLACEMENT	80%	20%	484,774	387,819	96,955
				<u>\$ 1,928,935</u>	<u>\$ 1,158,041</u>	<u>\$ 770,894</u>
FY 2025	150 NORTH WATER LINE REPLACEMENT	20%	80%	\$ 130,000	\$ 26,000	\$ 104,000
	<i>N PARK VILLAGE WATER LINE - Roll from FY 24</i>	<i>80%</i>	<i>20%</i>	<i>275,000</i>	<i>-</i>	<i>275,000</i>
	<i>WDCRST, TNGL, SUNFLWR WL - Roll from RY 24</i>	<i>80%</i>	<i>20%</i>	<i>450,000</i>	<i>360,000</i>	<i>90,000</i>
	850 N, 900 N, 950 N & MADSEN LANE	40%	60%	375,000	150,000	225,000
	COVENTRY, FREEDOM DR, FREEDOM CIR WATER LINES	20%	80%	580,000	116,000	464,000
	900 NORTH WATER LINE REPLACEMENT (WEST SIDE)	20%	80%	880,000	176,000	704,000
	PRV VAULT & VALVE REPLACEMENT	80%	20%	250,000	200,000	50,000
				<u>\$ 2,940,000</u>	<u>\$ 1,028,000</u>	<u>\$ 1,912,000</u>
FY 2026	US-89 WATER LINE - 71 N TO ODELL LANE	40%	60%	\$ 360,000	\$ 144,000	\$ 216,000
	SECONDARY WATER - ROSEWOOD, WOODCREST, ETC.	100%		450,000	450,000	-
	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	80%	20%	250,000	200,000	50,000
				<u>\$ 2,115,000</u>	<u>\$ 1,086,000</u>	<u>\$ 1,029,000</u>
FY 2027	RAYGENE & MARIALANA WATER LINE REPLACEMENT		100%	\$ 875,000	\$ -	\$ 875,000
	CONSTITUTION & INDEPENDENCE WATER LINE REPLACEMENT		100%	575,000	-	575,000
	LIBERTY & BUNKER HILL WATER LINE REPLACEMENT		100%	205,000	-	205,000
	PRV VAULT & VALVE REPLACEMENT	80%	20%	250,000	200,000	50,000
	TANK REPAIRS		100%	300,000	-	300,000
				<u>\$ 2,205,000</u>	<u>\$ 200,000</u>	<u>\$ 2,005,000</u>
FY 2028	400 W WATER LINE (500N TO 1100 N)	20%	80%	\$ 1,200,000	\$ 240,000	\$ 960,000
	200 N WATER LINE (REDWOOD RD TO 400 W)		100%	725,000	-	725,000
	GARY WAY WATER LINE REPLACEMENT		100%	375,000	-	375,000
				<u>\$ 2,300,000</u>	<u>\$ 240,000</u>	<u>\$ 2,060,000</u>
FY 2029	300 N & 100 E (HAMMERHEAD CUL-DE-SAC)		100%	\$ 200,000	\$ -	\$ 200,000
	700 W (CENTER TO 200 N) 640W & 60 N WATER LINE REP	20%	80%	780,000	156,000	624,000
	400 W WATER LINE (CENTER TO 500 N)	20%	80%	1,500,000	300,000	1,200,000
				<u>\$ 2,480,000</u>	<u>\$ 456,000</u>	<u>\$ 2,024,000</u>

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

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Final Budget FY 2025
Revenues				
Charges for services:				
User Fees	\$ 970,100	\$ 1,128,000	\$ 1,138,700	\$ 1,275,000
Total Operating Revenues	<u>970,100</u>	<u>1,128,000</u>	<u>1,138,700</u>	<u>1,275,000</u>
Operating Expenses				
Salaries and benefits	358,900	403,000	400,460	422,500
Administrative charge	62,400	74,100	74,100	82,250
Office expense and supplies	16,900	18,500	18,500	37,000
Equipment - supplies and maintenance	192,000	83,700	84,720	91,600
Professional services	25,500	191,000	183,600	192,500
Miscellaneous	3,200	4,000	4,000	4,000
Total Operating Expenses	<u>658,900</u>	<u>774,300</u>	<u>765,380</u>	<u>829,850</u>
Operating Income (Loss)	<u>311,200</u>	<u>353,700</u>	<u>373,320</u>	<u>445,150</u>
Nonoperating Income (Expense)				
Capital-infrastructure	(156,200)	(969,765)	(78,430)	(1,205,000)
Capital Equipment	(79,300)	(417,360)	(45,000)	(377,360)
Developer reimbursement	-	(52,000)	(51,070)	-
Proceeds from borrowing - lease	-	302,360	-	302,360
Gain (loss) from sale of capital assets	-	70,000	-	70,000
Debt service payments	(33,000)	(32,756)	(32,740)	(33,375)
Transfers In - Capital Projects Fund	-	30,000	30,000	-
Interest income	26,900	51,500	59,500	29,750
Impact fee revenues	13,900	50,000	50,000	200,000
Total Non-operating	<u>(227,700)</u>	<u>(968,021)</u>	<u>(67,740)</u>	<u>(1,013,625)</u>
Fund Balance - use of(-) cont to +	<u>\$ 83,500</u>	<u>\$ (614,321)</u>	<u>\$ 305,580</u>	<u>\$ (568,475)</u>

FISCAL YEAR	STORM WATER CAPITAL PROJECTS	GROWTH	EXISTING	ESTIMATED		
		%	%	COST	GROWTH	EXISTING
FY 2024	ANNUAL STORM WATER IMP FOR CFP'S		100%	\$ 70,000	\$ -	\$ 70,000
				\$ 70,000	\$ -	\$ 70,000
FY 2025	CONSTITUTION WAY CANYON IMP 1 - Roll from FY 24	20%	80%	\$ 300,000	\$ 60,000	\$ 240,000
	EWGC HOLE 7 & 11, LAKE ENLRGMNT - Roll from FY 24	20%	80%	565,000	113,000	452,000
	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
				\$ 1,205,000	\$ 263,000	\$ 942,000
FY 2026	FOXHILL (E-WOOD TO GARY), FOXHILL CIR, REGENCY, SABLE	100%		\$ 260,000	\$ 260,000	\$ -
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	-	40,000
				\$ 300,000	\$ 260,000	\$ 40,000
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
				\$ 470,000	\$ 129,000	\$ 341,000
FY 2028	PIPE FOR DITCH (WEST OF 400 W)	100%		\$ 300,000	\$ 300,000	\$ -
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	-	40,000
				\$ 340,000	\$ 300,000	\$ 40,000
FY 2029	ANNUAL STORM WATER IMP FOR CFP'S		100%	\$ 40,000	\$ -	\$ 40,000
				\$ 40,000	\$ -	\$ 40,000

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

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Final Budget FY 2025
Operating Revenues				
Charges for services:				
User fees	\$ 1,547,900	\$ 1,710,000	\$ 1,713,960	\$ 1,740,000
Total Operating Revenues	<u>1,547,900</u>	<u>1,710,000</u>	<u>1,713,960</u>	<u>1,740,000</u>
Operating Expenses				
Salaries and benefits	81,200	90,000	78,880	92,600
Administrative charge	24,300	24,700	24,700	30,700
Office expense and supplies	21,800	19,500	30,000	32,500
Equipment - supplies and maintenance	83,000	65,000	60,000	65,000
Special department supplies	28,300	30,000	29,000	32,000
Professional services	4,000	4,000	3,200	4,000
Contracted services	1,251,600	1,380,000	1,374,000	1,491,200
Total Operating Expenses	<u>1,494,200</u>	<u>1,613,200</u>	<u>1,599,780</u>	<u>1,748,000</u>
Operating Income (Loss)	<u>53,700</u>	<u>96,800</u>	<u>114,180</u>	<u>(8,000)</u>
Nonoperating Income (Expense)				
Interest income	10,300	6,000	16,000	8,000
Total Nonoperating	<u>10,300</u>	<u>6,000</u>	<u>16,000</u>	<u>8,000</u>
Fund Balance - use of(-) cont to +	<u>\$ 64,000</u>	<u>\$ 102,800</u>	<u>\$ 130,180</u>	<u>\$ -</u>

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

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Final Budget FY 2025
Revenues				
Charges for services:				
Admissions and lesson fees	\$ 1,138,500	\$ 1,365,000	\$ 1,378,000	\$ 1,390,000
Equipment and facility rents	739,500	865,000	869,000	995,000
Concession and merchandise sales	479,700	880,000	909,000	977,000
Total Operating Revenues	2,357,700	3,110,000	3,156,000	3,362,000
Operating Expenses				
Salaries and benefits	1,108,400	1,459,660	1,454,000	1,447,000
Administrative charge	63,600	91,200	91,200	99,800
Office expense and supplies	10,200	18,500	12,000	17,000
Equipment - supplies and maintenance	316,400	419,500	379,000	414,000
Buildings and grounds - supplies and maintenance	37,900	40,500	41,500	41,500
Power purchases	26,000	41,000	33,000	31,000
Water purchases	144,400	123,300	122,800	164,000
Professional services	96,400	65,000	117,000	105,000
Merchandise	274,600	230,000	250,000	250,000
Miscellaneous	79,500	101,000	76,000	95,000
Total Operating Expenses	2,157,400	2,589,660	2,576,500	2,664,300
Operating Income (Loss)	200,300	520,340	579,500	697,700
Nonoperating Income (Expense)				
Interest income	(3,200)	-	(10,000)	5,000
Capital-Infrastructure & Equipment	(507,300)	(335,000)	(335,000)	(200,000)
Capital-Infrastructure & Equipment Restricted	(1,881,500)	(465,280)	(128,000)	(200,000)
Proceeds from borrowing	-	335,000	200,000	200,000
Gain (loss) from sale of capital assets	(142,400)	31,000	-	-
Debt Service Payments	(100,000)	(165,000)	(100,000)	(170,000)
Interest expense	(74,200)	(95,538)	(176,940)	(122,170)
Total Non-operating	(2,708,600)	(694,818)	(549,940)	(487,170)
Fund Balance - use of(-) cont to +	\$ (2,508,300)	\$ (174,478)	\$ 29,560	\$ 210,530

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

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Final Budget FY 2025
Operating Revenues				
Capital replacement charge	\$ 517,200	\$ 510,200	\$ 475,200	\$ 513,070
User Fees - interdepartmental	355,600	339,500	339,500	174,900
Intergovernmental- grants	-	-	-	-
Total Operating Revenues	872,800	849,700	814,700	687,970
Operating Expenses				
Salaries and benefits	265,500	295,500	302,980	303,500
Equipment - supplies and maintenance	53,800	44,000	44,000	89,000
Total Operating Expenses	319,300	339,500	346,980	392,500
Operating Income (Loss)	553,500	510,200	467,720	295,470
Nonoperating Income (Expense)				
Interest income	18,400	48,000	48,000	24,000
Gain (loss) from sale of capital assets	52,000	40,500	33,250	24,000
Interest expense	21,600	(3,500)	-	-
Debt Service Payments	(22,600)	-	-	(65,000)
Capital-Infrastructure & Equipment	(409,200)	(447,900)	(447,900)	(797,000)
Proceeds from Borrowing	-	-	-	375,000
Total Nonoperating Income (Expense)	(339,800)	(362,900)	(366,650)	(439,000)
Fund Balance - use of(-) cont to +	\$ 213,700	\$ 147,300	\$ 101,070	\$ (143,530)

FISCAL YEAR 2025 VEHICLE REPLACEMENT REQUEST

DEPT	DESCRIPTION	TRADE/ SALE	NEW VEHICLE	PURCHASE	NET COST
Streets	AWD Bobtail Plow/Dump Truck	-	-	375,000	\$ 375,000
Eng	2005 Toyota Rav 4	4,000	-	32,000	\$ 28,000
Police	2018 Dodge Charger	4,000	-	65,000	\$ 61,000
Police	2017 Ford Explorer	4,000	-	65,000	\$ 61,000
Police	2017 Ford Explorer	4,000	-	65,000	\$ 61,000
Police	2017 Ford Explorer	4,000	-	65,000	\$ 61,000
Police	2017 Ford Explorer	4,000	-	65,000	\$ 61,000
Police	New Officer Vehicle		65,000		\$ 65,000
		\$ 24,000	\$ 65,000	\$ 732,000	\$ 773,000
Water	2015 Dodge Ram	\$ 10,000		\$ 62,000	\$ 52,000
Storm	Vac Truck - Sweeper	\$ 70,000		\$ 372,360	\$ 302,360