



City of North Salt Lake

FINAL BUDGET FY 2025 -2026

Prepared by: City of North Salt Lake
Finance Department

Table of Contents

General Fund – 10	1
Redevelopment Agency Funds (combined)– 20, 21, 22, & 25	2
Housing Fund – 27	3
Local Building Authority – 28	4
Debt Service – 32	5
Capital Project Fund – 40	6
Park Capital Fund – 41	7
Park Capital Project Schedule	8
Public Safety Fund – 43	10
Road Capital Fund – 44	11
Road Capital Project Schedule	12
Water and Pressurized Irrigation (Operating) – 51	14
Water Capital – 52	15
Water Capital Project Schedule	16
Storm Water Fund – 53	17
Storm Water Capital Project Schedule.....	18
Solid Waste Fund – 54	19
Golf Fund – 55	20
Fleet Fund – 61	21
Fiscal Year 2026 Vehicle Replacement Request.....	22

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

	Actual FY 2024	Budget FY 2025	Projected FY 2025	Final Budget FY 2026
Revenues				
Taxes:				
Property	\$ 3,199,200	\$ 3,229,300	\$ 3,267,000	\$ 3,344,750
Sales and use	6,591,300	6,760,000	6,700,000	6,760,000
Franchise	2,224,100	2,041,000	2,165,000	2,230,000
Licenses and permits	252,300	250,000	253,000	255,000
Intergovernmental revenues	150,600	161,100	166,700	128,600
Charges for services	489,200	853,000	596,320	635,900
Fines and forfeitures	414,000	375,000	475,000	475,000
Interest	257,100	150,000	150,000	150,000
Miscellaneous	151,600	87,000	79,600	81,000
Total Revenues	13,729,400	13,906,400	13,852,620	14,060,250
Expenditures				
General government:				
Legislative	282,200	286,700	269,700	280,700
Administrative	1,061,000	1,026,500	995,820	1,096,500
Buildings	249,800	219,900	190,600	190,100
Judicial	393,500	469,600	476,600	496,300
Total general government	1,986,500	2,002,700	1,932,720	2,063,600
Public safety:				
Police department	5,533,800	6,255,400	6,060,110	6,313,290
Fire department	1,774,400	1,844,300	1,844,310	1,912,000
Total public safety	7,308,200	8,099,700	7,904,420	8,225,290
Public works:				
Streets department	1,829,100	1,838,400	1,722,300	1,878,365
Engineering	113,600	148,300	126,360	140,365
Total public works	1,942,700	1,986,700	1,848,660	2,018,730
Community Development				
Planning and zoning	575,000	753,500	750,620	642,650
Building inspection	284,800	288,900	288,000	303,280
Total community development	859,800	1,042,400	1,038,620	945,930
Parks	1,434,300	1,607,000	1,585,070	1,574,980
Total Expenditures	\$ 13,531,500	\$ 14,738,500	\$ 14,309,490	\$ 14,828,530
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 197,900	\$ (832,100)	\$ (456,870)	\$ (768,280)
Other Financing Sources (Uses)				
Transfer in - RDA	134,500	142,700	142,700	148,700
Transfer in - road fund restricted cash	194,800	195,600	195,580	297,200
Transfer out - park capital	-	(1,500,000)	(1,500,000)	-
Transfer out - road fund unrestricted cash	(705,000)	-	-	-
Sale of capital assets	-	5,000	20,000	5,000
Contributions	82,300	85,000	90,100	71,000
Total Other Financing Sources (Uses)	(293,400)	(1,071,700)	(1,051,620)	521,900
Net Change in Fund Balance	\$ (95,500)	\$ (1,903,800)	\$ (1,508,490)	\$ (246,380)
Fund Balance, Beginning	4,761,738	4,666,238	4,666,238	3,157,748
Fund Balance, Ending	\$ 4,666,238	\$ 2,762,438	\$ 3,157,748	\$ 2,911,368

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

	Actual	Budget	Projected	Requested
	FY 2024	FY 2025	FY 2025	Budget
				FY 2026
Revenues				
Taxes	\$ 2,690,600	\$ 2,855,200	\$ 2,855,200	\$ 2,973,000
Intergovernmental revenues	-	-	-	-
Interest	318,600	121,100	195,500	176,200
Total Revenues	<u>3,009,200</u>	<u>2,976,300</u>	<u>3,050,700</u>	<u>3,149,200</u>
Expenditures				
Community	\$ 1,170,300	\$ 1,435,500	\$ 1,260,500	\$ 1,223,700
Principal	295,000	305,000	305,000	315,000
Interest	78,800	69,900	69,900	60,750
Parks, recreation and public property	46,400	3,466,700	3,306,700	443,250
Total Expenditures	<u>1,590,500</u>	<u>5,277,100</u>	<u>4,942,100</u>	<u>2,042,700</u>
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	<u>1,418,700</u>	<u>(2,300,800)</u>	<u>(1,891,400)</u>	<u>1,106,500</u>
Other Financing Sources (Uses)				
Proceeds from borrowing	-	-	-	-
Transfer In	-	-	-	-
Transfer out	(790,900)	(745,800)	(745,800)	(760,000)
Total Other Financing Sources (Uses)	<u>(790,900)</u>	<u>(745,800)</u>	<u>(745,800)</u>	<u>(760,000)</u>
Net Change in Fund Balance	<u>\$ 627,800</u>	<u>\$ (3,046,600)</u>	<u>\$ (2,637,200)</u>	<u>\$ 346,500</u>
Fund Balance, Beginning	<u>5,788,425</u>	<u>6,416,225</u>	<u>6,416,225</u>	<u>3,779,025</u>
Fund Balance, Ending	<u>\$ 6,416,225</u>	<u>\$ 3,369,625</u>	<u>\$ 3,779,025</u>	<u>\$ 4,125,525</u>

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

	<u>Actual FY 2024</u>	<u>Budget FY 2025</u>	<u>Projected FY 2025</u>	<u>Final Budget FY 2026</u>
Revenues				
Intergovernmental- grants	\$ -	\$ -	\$ -	\$ -
Interest	38,800	18,000	26,000	25,000
Total Revenues	<u>38,800</u>	<u>18,000</u>	<u>26,000</u>	<u>25,000</u>
Expenditures				
Community development	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>38,800</u>	<u>18,000</u>	<u>26,000</u>	<u>25,000</u>
Other Financing Sources (Uses)				
Transfer in	196,400	203,000	203,020	211,300
Total Other Financing Sources (Uses)	<u>196,400</u>	<u>203,000</u>	<u>203,020</u>	<u>211,300</u>
Net Change in Fund Balance	<u>\$ 235,200</u>	<u>\$ 221,000</u>	<u>\$ 229,020</u>	<u>\$ 236,300</u>
Fund Balance, Beginning	661,645	896,845	896,845	1,125,865
Fund Balance, Ending	<u>\$ 896,845</u>	<u>\$ 1,117,845</u>	<u>\$ 1,125,865</u>	<u>\$ 1,362,165</u>

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

	<u>Actual</u> <u>FY 2024</u>	<u>Budget</u> <u>FY 2025</u>	<u>Projected</u> <u>FY 2025</u>	<u>Final</u> <u>Budget</u> <u>FY 2026</u>
Revenues				
Rent	\$ 98,800	\$ -	\$ 320	\$ -
Interest	11,700	5,000	7,000	5,000
Total Revenues	<u>110,500</u>	<u>5,000</u>	<u>7,320</u>	<u>5,000</u>
Expenditures				
Property rental	37,400	5,100	5,980	1,750
Parks, recreation and public property	-	-	-	-
Debt service:				
Principal	105,000	108,000	108,000	113,000
Interest	15,100	12,600	12,610	9,085
Total Expenditures	<u>\$ 157,500</u>	<u>\$ 125,700</u>	<u>\$ 126,590</u>	<u>\$ 123,835</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (47,000)</u>	<u>\$ (120,700)</u>	<u>\$ (119,270)</u>	<u>\$ (118,835)</u>
Other Financing Sources (Uses)				
Transfer in	90,000	100,000	100,000	100,000
Total Other Financing Sources (Uses)	<u>90,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Net Change in Fund Balance	<u>\$ 43,000</u>	<u>\$ (20,700)</u>	<u>\$ (19,270)</u>	<u>\$ (18,835)</u>
Fund Balance, Beginning	190,320	233,320	233,320	214,050
Fund Balance, Ending	<u>\$ 233,320</u>	<u>\$ 212,620</u>	<u>\$ 214,050</u>	<u>\$ 195,215</u>

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

	<u>Actual FY 2024</u>	<u>Budget FY 2025</u>	<u>Projected FY 2025</u>	<u>Final Budget FY 2026</u>
Revenues				
Sales taxes - RAP	\$ 616,400	\$ 695,000	\$ 650,000	\$ 650,000
Interest	969,700	305,400	600,000	500,000
Total Revenues	<u>1,586,100</u>	<u>1,000,400</u>	<u>1,250,000</u>	<u>1,150,000</u>
Expenditures				
Principal	633,000	653,000	653,000	668,000
Interest	762,600	747,400	745,500	727,330
Total Expenditures	<u>\$ 1,395,600</u>	<u>\$ 1,400,400</u>	<u>\$ 1,398,500</u>	<u>\$ 1,395,330</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 190,500</u>	<u>\$ (400,000)</u>	<u>\$ (148,500)</u>	<u>\$ (245,330)</u>
Other Financing Sources (Uses)				
Proceeds from borrowing	-	-	-	-
Transfer in	460,000	400,000	400,000	400,000
Transfer out	<u>(1,003,800)</u>	<u>(17,300,000)</u>	<u>(17,300,000)</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>(543,800)</u>	<u>(16,900,000)</u>	<u>(16,900,000)</u>	<u>400,000</u>
Net Change in Fund Balance	<u>\$ (353,300)</u>	<u>\$ (17,300,000)</u>	<u>\$ (17,048,500)</u>	<u>\$ 154,670</u>
Fund Balance, Beginning	<u>17,428,721</u>	<u>17,075,421</u>	<u>17,075,421</u>	<u>26,921</u>
Fund Balance, Ending	<u>\$ 17,075,421</u>	<u>\$ (224,579)</u>	<u>\$ 26,921</u>	<u>\$ 181,591</u>

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

	<u>Actual</u> <u>FY 2024</u>	<u>Budget</u> <u>FY 2025</u>	<u>Projected</u> <u>FY 2025</u>	<u>Final</u> <u>Budget</u> <u>FY 2026</u>
Revenues				
Interest	\$ 452,200	\$ 225,000	\$ 300,000	\$ 250,000
Total Revenues	<u>452,200</u>	<u>225,000</u>	<u>300,000</u>	<u>250,000</u>
Expenditures				
General government - projects	-	100,000	100,000	30,000
Total Expenditures	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 30,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 452,200</u>	<u>\$ 125,000</u>	<u>\$ 200,000</u>	<u>\$ 220,000</u>
Other Financing Sources (Uses)				
Transfer in	11,025	109,000	109,000	-
Transfer out	<u>(275,928)</u>	<u>(2,455,500)</u>	<u>(2,455,000)</u>	<u>(705,000)</u>
Total Other Financing Sources (Uses)	<u>(264,903)</u>	<u>(2,346,500)</u>	<u>(2,346,000)</u>	<u>(705,000)</u>
Net Change in Fund Balance	<u>\$ 187,297</u>	<u>\$ (2,221,500)</u>	<u>\$ (2,146,000)</u>	<u>\$ (485,000)</u>
Fund Balance, Beginning	<u>8,474,915</u>	<u>8,662,212</u>	<u>8,662,212</u>	<u>6,516,212</u>
Fund Balance, Ending	<u>\$ 8,662,212</u>	<u>\$ 6,440,712</u>	<u>\$ 6,516,212</u>	<u>\$ 6,031,212</u>
Due From Golf Fund				(2,921,231)

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

	<u>Actual FY 2024</u>	<u>Budget FY 2025</u>	<u>Projected FY 2025</u>	<u>Final Budget FY 2026</u>
Revenues				
Impact fees	\$ 22,000	\$ 551,000	\$ 62,000	\$ 180,000
Intergovernmental- grants	26,750	1,021,200	549,020	-
Interest	46,750	47,500	46,000	47,500
Miscellaneous	-	123,300	123,250	-
Total Revenues	<u>95,500</u>	<u>1,743,000</u>	<u>780,270</u>	<u>227,500</u>
Expenditures				
Parks and recreation	<u>1,422,230</u>	<u>22,808,400</u>	<u>21,475,580</u>	<u>295,000</u>
Total Expenditures	<u>\$ 1,422,230</u>	<u>\$ 22,808,400</u>	<u>\$ 21,475,580</u>	<u>\$ 295,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (1,326,730)</u>	<u>\$ (21,065,400)</u>	<u>\$ (20,695,310)</u>	<u>\$ (67,500)</u>
Other Financing Sources (Uses)				
Transfer in	1,279,690	20,550,500	20,550,500	-
Transfer out	(90,000)	(100,000)	(100,000)	(100,000)
Total Other Financing Sources (Uses)	<u>1,189,690</u>	<u>20,450,500</u>	<u>20,450,500</u>	<u>(100,000)</u>
Net Change in Fund Balance	<u>\$ (137,040)</u>	<u>\$ (614,900)</u>	<u>\$ (244,810)</u>	<u>\$ (167,500)</u>
Fund Balance, Beginning	<u>1,031,618</u>	<u>894,578</u>	<u>894,578</u>	<u>649,768</u>
Fund Balance, Ending	<u>\$ 894,578</u>	<u>\$ 279,678</u>	<u>\$ 649,768</u>	<u>\$ 482,268</u>

PARK CAPITAL FUND
CAPITAL PROJECT SCHEDULE
REVENUE AND EXPENDITURES

FISCAL YEAR		Other Unrestricted	Restricted Cash - Impact Fee/Grant	Total
FY 2026	BEGINNING CASH	\$ 279,678	\$ -	\$ 279,678
	REVENUES			
	IMPACT FEE REVENUE	-	180,000	180,000
	INTEREST REVENUE	46,000	1,500	47,500
		<u>325,678</u>	<u>181,500</u>	<u>227,500</u>
	PROJECT			
	REPAIR AND REPLACEMENT	250,000		250,000
	TRANSFER OUT LOCAL BUILDING AUTHORITY	-	100,000	100,000
		<u>250,000</u>	<u>100,000</u>	<u>350,000</u>
	ENDING CASH	\$ 355,356	\$ 81,500	\$ 157,178
FY 2027	BEGINNING CASH	\$ 355,356	\$ 81,500	\$ 157,178
	REVENUES			
	IMPACT FEE REVENUE	-	180,000	180,000
	INTEREST REVENUE	-	1,500	1,500
		<u>-</u>	<u>181,500</u>	<u>181,500</u>
	PROJECT			
	REPAIR AND REPLACEMENT	250,000		250,000
		<u>250,000</u>	<u>-</u>	<u>250,000</u>
	ENDING CASH	\$ 105,356	\$ 263,000	\$ 88,678
FY 2028	BEGINNING CASH	\$ 105,356	\$ 263,000	\$ 88,678
	REVENUES			
	IMPACT FEE REVENUE	-	250,000	250,000
	INTEREST REVENUE		2,000	2,000
	TRANSFER IN RAP TAX DEBT SERVICE FUND	300,000	-	300,000
		<u>300,000</u>	<u>252,000</u>	<u>552,000</u>
	PROJECT			
	REPAIR AND REPLACEMENT	50,000	250,000	300,000
		<u>50,000</u>	<u>250,000</u>	<u>300,000</u>
	ENDING CASH	\$ 355,356	\$ 265,000	\$ 340,678
FY 2029	BEGINNING CASH	\$ 355,356	\$ 265,000	\$ 340,678
	REVENUES			
	IMPACT FEE REVENUE	-	200,000	200,000
	INTEREST REVENUE	-	2,000	2,000
	TRANSFER IN RAP TAX DEBT SERVICE FUND	300,000	-	300,000
		<u>300,000</u>	<u>202,000</u>	<u>502,000</u>
	PROJECT			
	REPAIR AND REPLACEMENT	300,000	-	300,000
		<u>300,000</u>	<u>-</u>	<u>300,000</u>
	ENDING CASH	\$ 355,356	\$ 467,000	\$ 542,678
FY 2030	BEGINNING CASH	\$ 355,356	\$ 467,000	\$ 542,678
	REVENUES			
	IMPACT FEE REVENUE	-	200,000	200,000

INTEREST REVENUE	-	2,000	2,000
TRANSFER IN RAP TAX DEBT SERVICE FUND	<u>300,000</u>	<u>-</u>	<u>300,000</u>
	300,000	202,000	502,000
PROJECT			
REPAIR AND REPLACEMENT	<u>300,000</u>	<u>-</u>	<u>300,000</u>
	300,000	-	300,000
ENDING CASH	\$ 355,356	\$ 669,000	\$ 744,678

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

	<u>Actual</u> <u>FY 2024</u>	<u>Budget</u> <u>FY 2025</u>	<u>Projected</u> <u>FY 2025</u>	<u>Final</u> <u>Budget</u> <u>FY 2026</u>
Revenues				
Impact fees	\$ 3,500	\$ 106,500	\$ 11,000	\$ 3,350
Interest	7,800	2,500	4,000	1,000
 Total Revenues	<u>11,300</u>	<u>109,000</u>	<u>15,000</u>	<u>4,350</u>
Other Financing Sources (Uses)				
Transfer out	(11,025)	(109,000)	(109,000)	-
 Total Other Financing Sources (Uses)	<u>(11,025)</u>	<u>(109,000)</u>	<u>(109,000)</u>	<u>-</u>
Net Change in Fund Balance	<u>\$ 275</u>	<u>\$ -</u>	<u>\$ (94,000)</u>	<u>\$ 4,350</u>
Fund Balance, Beginning	<u>150,173</u>	<u>150,448</u>	<u>150,448</u>	<u>56,448</u>
Fund Balance, Ending	<u>\$ 150,448</u>	<u>\$ 150,448</u>	<u>\$ 56,448</u>	<u>\$ 60,798</u>

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

	<u>Actual</u> <u>FY 2024</u>	<u>Budget</u> <u>FY 2025</u>	<u>Projected</u> <u>FY 2025</u>	<u>Final</u> <u>Budget</u> <u>FY 2026</u>
Revenues				
Impact fees	\$ 28,300	\$ 429,600	\$ 50,000	\$ 375,000
Restricted tax revenue	1,548,400	1,642,000	1,662,000	1,790,000
Intergovernmental- grants	69,300	3,078,900	301,600	4,286,700
Interest	417,600	206,000	250,000	206,000
Miscellaneous	41,500	-	\$ 52,000	-
Total Revenues	<u>2,105,100</u>	<u>5,356,500</u>	<u>2,315,600</u>	<u>6,657,700</u>
Expenditures				
Highways and streets - projects	2,628,300	11,128,000	\$ 6,705,900	9,530,000
Total Expenditures	<u>\$ 2,628,300</u>	<u>\$ 11,128,000</u>	<u>\$ 6,705,900</u>	<u>\$ 9,530,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (523,200)</u>	<u>\$ (5,771,500)</u>	<u>\$ (4,390,300)</u>	<u>\$ (2,872,300)</u>
Other Financing Sources (Uses)				
Transfer Out	(194,832)	(195,580)	(195,600)	(297,200)
Transfer-in unrestricted	705,000	705,000	705,000	705,000
Total Other Financing Sources (Uses)	<u>510,168</u>	<u>509,420</u>	<u>509,400</u>	<u>407,800</u>
Net Change in Fund Balance	<u>\$ (13,032)</u>	<u>\$ (5,262,080)</u>	<u>\$ (3,880,900)</u>	<u>\$ (2,464,500)</u>
Fund Balance, Beginning	<u>6,002,189</u>	<u>5,989,157</u>	<u>5,989,157</u>	<u>2,108,257</u>
Fund Balance, Ending	<u>\$ 5,989,157</u>	<u>\$ 727,077</u>	<u>\$ 2,108,257</u>	<u>\$ (356,243)</u>

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	\$ 1,739,330	\$ 78,900	\$ 642,250	\$ 2,123,290	\$ -	\$ 4,583,770
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	375,000	-	375,000
	GRANTS & CONTRIBUTIONS	-	-	-	-	4,286,700	4,286,700
	INTEREST REVENUE	108,000	-	-	98,000	-	206,000
	TRANSPORTATION TAXES	-	750,000	1,040,000	-	-	1,790,000
	TRANSFER IN FROM CIP FUND - UNRESTRICTED CASH	705,000	-	-	-	-	705,000
	TOTAL REVENUE	813,000	750,000	1,040,000	473,000	4,286,700	7,362,700
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	144,000	576,000	-	-	720,000
	TREE PLANTING - CENTER ST.	-	-	-	-	75,000	75,000
	MAIN STREET - MULTIPLE PHASES	-	-	-	2,303,300	4,286,700	6,590,000
	GARY WAY WATERLINE	65,000	-	-	-	-	65,000
	OAKWOOD AND OAKVIEW COURT	-	550,000	-	-	-	550,000
	PACIFIC & OVERLAND WATERLINE REPL	250,000	-	-	-	-	250,000
	CUTLER, DURHAM, STONEHENGE	580,000	-	-	-	-	580,000
	SCENIC HILLS OVERLAY	300,000	-	-	-	-	300,000
	WOOD HILL & SCENIC HILL CIRCLE	400,000	-	-	-	-	400,000
	TRANSFER TO GEN FUND FOR ELIGIBLE COSTS	-	-	297,200	-	-	297,200
	TOTAL EXPENDITURES	1,595,000	694,000	873,200	2,303,300	4,361,700	9,827,200
	ENDING CASH	\$ 957,330	\$ 134,900	\$ 809,100	\$ 292,990	\$ (75,000)	\$ 2,119,270

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	\$ 957,330	\$ 134,900	\$ 809,100	\$ 292,990	\$ (75,000)	\$ 2,119,320
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	250,000	-	250,000
	GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
	TRANSPORTATION TAXES	-	772,500	1,071,200	-	-	1,843,700
	TRANSFER IN FROM CIP FUND - UNRESTRICTED CASH	705,000	-	-	-	-	705,000
	TOTAL REVENUE	705,000	772,500	1,071,200	250,000	-	2,798,700
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	240,000	500,000	-	-	740,000
	SUNFLOWER, TANGLEWOOD LOOP NORTH	180,000	-	-	-	-	180,000
	VISTA VIEW LANE AND COUNTRY COURT	-	260,000	-	-	-	260,000
	250 NORTH & 3100 S	-	270,000	-	-	-	270,000
	800 WEST (3800 S TO CITY BOUNDARY)	-	-	-	305,000	-	305,000
	FOXHILL, FOXHILL CIR, REGENCY, SABLE CIR, MINK C	-	-	580,000	-	-	580,000
	CENTER STREET - FOXBORO TO DEAD END	160,000	-	-	-	-	160,000
	TRANSFER TO GEN FUND FOR ELIGIBLE COSTS	-	-	300,000	-	-	300,000
	TOTAL EXPENDITURES	340,000	770,000	1,380,000	305,000	-	2,795,000
	ENDING CASH	\$ 1,322,330	\$ 137,400	\$ 500,300	\$ 237,990	\$ (75,000)	\$ 2,123,020

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	\$ 1,322,330	\$ 137,400	\$ 500,300	\$ 237,990	\$ (75,000)	\$ 2,123,020
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	250,000	-	250,000
	TRANSPORTATION TAXES	-	795,700	1,103,300	-	-	1,899,000
	TRANSFER IN FROM CAPITAL PROJECTS FUND - UNRESTRICTED CASH	705,000	-	-	-	-	705,000
	TOTAL REVENUE	705,000	795,700	1,103,300	250,000	-	2,854,000
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	110,000	440,000	-	-	550,000
	ROSEWOOD, WOODCREST	-	-	175,000	-	-	175,000
	400 EAST (950 N TO 2600 S) & 500 EAST (WILDCAT WAY)	300,000	-	440,000	-	-	740,000
	UPPER LACEY WAY, ANGELA WAY, KERI CIRCLE	-	475,000	-	-	-	475,000

BONDED MATRIX OVERLAY IN INDUSTRIAL ZONE	-	300,000	-	-	-	300,000
CENTER STREET OVER BRIDGE	-	-	-	300,000	-	300,000
TRANSFER TO GEN FUND FOR ELIGIBLE COSTS	-	-	300,000	-	-	300,000
TOTAL EXPENDITURES	300,000	885,000	1,355,000	300,000	-	2,840,000
ENDING CASH	\$ 1,727,330	\$ 48,100	\$ 248,600	\$ 187,990	\$ (75,000)	\$ 2,137,020

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	\$ 1,727,330	\$ 48,100	\$ 248,600	\$ 187,990	\$ -	\$ 2,212,020
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	250,000	-	250,000
	GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
	TRANSPORTATION TAXES	-	819,600	1,136,400	-	-	1,956,000
	TRANSFER IN FROM CAPITAL PROJECTS FUND - UNRESTRICTED	-	-	-	-	-	-
	TOTAL REVENUE	-	819,600	1,136,400	250,000	-	2,206,000
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	200,000	500,000	-	-	700,000
	COBBLE CREEK, COBBLE CREEK CIR & WILSON RD	-	-	475,000	-	-	475,000
	VALLEY VIEW DR & CIRCLE (NORTH OF CENTER ST)	-	560,000	-	-	-	560,000
	CENTER STREET, 400 WEST TO CONCRETE ROAD	-	-	-	350,000	-	350,000
	YORK DRIVE	460,000	-	-	-	-	460,000
	TRANSFER TO GEN FUND FOR ELIGIBLE COSTS	-	-	300,000	-	-	300,000
	TOTAL EXPENDITURES	460,000	760,000	1,275,000	350,000	-	2,845,000
	ENDING CASH	\$ 1,267,330	\$ 107,700	\$ 110,000	\$ 87,990	\$ -	\$ 1,573,020

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH- IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2030	BEGINNING CASH	\$ 1,267,330	\$ 107,700	\$ 110,000	\$ 87,990	\$ -	\$ 1,573,020
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	250,000	-	250,000
	GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
	TRANSPORTATION TAXES	-	844,200	1,170,500	-	-	2,014,700
	TRANSFER IN FROM CAPITAL PROJECTS FUND - UNRESTRICTED	-	-	-	-	-	-
	TOTAL REVENUE	-	844,200	1,170,500	250,000	-	2,264,700
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	300,000	550,000	-	-	850,000
	EUGENE	-	-	300,000	-	-	300,000
	UNION AVE	390,000	-	-	-	-	390,000
	ODELL LANE & 100 N.	450,000	-	-	-	-	450,000
	BONDED MATRIX OVERLAY IN INDUSTRIAL ZONE	-	500,000	-	-	-	500,000
	TRANSFER TO GEN FUND FOR ELIGIBLE COSTS	-	-	300,000	-	-	300,000
	TOTAL EXPENDITURES	840,000	800,000	1,150,000	-	-	2,790,000
	ENDING CASH	\$ 427,330	\$ 151,900	\$ 130,500	\$ 337,990	\$ -	\$ 1,047,720

FOR FUTURE DISCUSSION: (See also Water Capital Pg. 16)		
REPLACE AC PIPES IN MANUFACTURING AND INDUSTRIAL ZONE (STREETS PORTION)		3,165,000
REPLACE CAST IRON & PVC IN RESIDENTIAL AND EAST SIDE COMMERCIAL (STREETS PORT)		3,040,000

FUND 51 - WATER OPERATING ONLY (NEW)
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2024	Budget FY 2025	Projected FY 2025	Final Budget FY 2026
Operating Revenues				
Charges for services:				
Metered water sales	\$ 5,040,700	\$ 5,010,000	\$ 5,127,000	\$ 5,885,400
Connection fees	24,000	15,000	15,000	15,000
Miscellaneous	115,400	14,000	5,000	14,000
Total Operating Revenues	5,180,100	5,039,000	5,147,000	5,914,400
Operating Expenses				
Salaries and benefits	1,399,900	1,440,400	1,440,400	1,509,000
Administrative charge	438,900	499,500	499,500	550,510
Office expense and supplies	65,600	75,500	70,700	81,000
Equipment - supplies and maintenance	498,800	755,600	745,235	794,500
Buildings and grounds - supplies and maintenance	88,300	100,000	65,000	101,500
Special department supplies	32,400	200,000	200,000	190,000
Power purchases	424,600	390,000	430,000	500,000
Water purchases	961,500	1,066,920	1,070,000	1,095,000
Professional services	163,600	230,222	219,000	190,000
Miscellaneous	42,900	57,000	58,500	57,000
Total Operating Expenses	4,116,500	4,815,142	4,798,335	5,068,510
Operating Income (Loss)	1,063,600	223,858	348,665	845,890
Non-operating				
Capital-infrastructure	(1,145,969)	(4,774,450)	(4,812,440)	-
Capital Equipment	-	(62,000)	(69,375)	(70,000)
Gain (loss) from sale of capital assets	-	10,000	10,000	9,400
Debt service payments	(210,200)	(214,880)	(214,880)	-
Capital Grants	-	1,463,985	1,463,985	-
Transfers to Water Capital	-	-	-	(771,610)
Interest income	141,100	67,750	131,000	94,000
Impact fee revenues	114,700	765,000	200,000	-
Total Non-operating	(1,100,369)	(2,744,595)	(3,291,710)	(738,210)
Fund Balance - use of(-) cont to +	\$ (36,769)	\$ (2,520,737)	\$ (2,943,045)	\$ 107,680
Cash beginning balance- unrestricted (51 & 52)		\$ 2,776,628	\$ 2,776,628	\$ 3,338
Fund Balance - use of(-) cont to +		(2,520,737)	(2,943,045)	107,680
Impact fee revenues		(765,000)	(200,000)	-
Impact related debt		169,755	169,755	-
Impact related capital expenditures		200,000	200,000	-
Cash ending balance	\$ 2,776,628	\$ (139,354)	\$ 3,338	\$ 111,018
Cash beginning balance - restricted impact revenue		\$ -	\$ -	\$ (169,755)
Impact fee revenues (51 only)		765,000	200,000	-
Impact related debt		(169,755)	(169,755)	-
Impact related capital expenditures		(200,000)	(200,000)	-
Cash ending balance	\$ -	\$ 395,245	\$ (169,755)	\$ (169,755)

WATER CAPITAL PROJECTS FUND - 52 (NEW)
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2024	Budget FY 2025	Projected FY 2025	Final Budget FY 2026
Revenues				
Charges for services:				
Total Operating Revenues	-	-	-	-
Operating Expenses				
Professional services	-	-	-	100,000
Total Operating Expenses	-	-	-	100,000
Operating Income (Loss)	-	-	-	(100,000)
Nonoperating Income (Expense)				
Capital-infrastructure	-	-	-	(760,000)
Debt service payments	-	-	-	(211,610)
Transfers from Water Operating	-	-	-	771,610
Impact fee revenues				300,000
Total Nonoperating	-	-	-	100,000
Fund Balance - use of(-) cont to +	\$ -	\$ -	\$ -	\$ -
<hr/>				
Cash beginning balance - Restricted for Cap Improv	\$ -	\$ -	\$ -	\$ -
Fund Balance - use of(-) cont to +		-	-	-
Impact fee revenues		-	-	(300,000)
Impact related debt		-	-	211,610
Impact related capital expenditures		-	-	760,000
Cash ending balance	\$ -	\$ -	\$ -	\$ 671,610
Cash beginning balance - restricted impact revenue	\$ -	\$ -	\$ -	\$ -
Impact fee revenues (51 only)		-	-	300,000
Impact related debt		-	-	(211,610)
Impact related capital expenditures		-	-	(760,000)
Cash ending balance	\$ -	\$ -	\$ -	\$ (671,610)

FISCAL YEAR	WATER CAPITAL PROJECTS	GROWTH		ESTIMATED COST	GROWTH	EXISTING
		%	EXISTING %			
FY 2026	GARY WAY WATER LINE REPLACEMENT (AC)		100%	160,000	-	160,000
	INVESTIGATE WATER LINE MATERIALS - OLD HILL AREA		100%	100,000	-	100,000
	PACIFIC & OVERLAND (PACIFIC TO UNION) WATER LINE REPL.		100%	\$ 350,000	\$ -	\$ 350,000
	PRV VAULT & VALVE REPLACEMENT	80%	20%	250,000	200,000	50,000
				<u>\$ 860,000</u>	<u>\$ 200,000</u>	<u>\$ 660,000</u>
FY 2027	SECONDARY WATER - TANGLEWOOD & SUNFLOWER		100%	375,000	-	375,000
	TANK REPAIRS		100%	250,000	-	250,000
	PRV VAULT & VALVE REPLACEMENT	80%	20%	150,000	120,000	30,000
				<u>\$ 775,000</u>	<u>\$ 120,000</u>	<u>\$ 655,000</u>
FY 2028	SECONDARY WATER - ROSEWOOD & WOODCREST		100%	\$ 530,000	\$ -	\$ 530,000
	PRV VAULT & VALVE REPLACEMENT		100%	250,000	-	250,000
				<u>\$ 780,000</u>	<u>\$ -</u>	<u>\$ 780,000</u>
FY 2029	PUMP STATION REPAIRS & UPGRADES		100%	\$ 400,000	\$ -	\$ 400,000
	PRV VAULT & VALVE REPLACEMENT		100%	250,000	-	250,000
				<u>\$ 650,000</u>	<u>\$ -</u>	<u>\$ 650,000</u>
FY 2030	GARY WAY PUMP STATION IMPROVEMENTS		100%	\$ 200,000	-	200,000
	TANK REPAIRS		100%	\$ 200,000	-	200,000
	PRV VAULT & VALVE REPLACEMENT	80%	20%	350,000	280,000	70,000
				<u>\$ 750,000</u>	<u>\$ 280,000</u>	<u>\$ 470,000</u>

FOR FUTURE DISCUSSION:

REPLACE AC PIPES IN MANUFACTURING AND INDUSTRIAL ZONE	7,125,000
REPLACE CAST IRON & PVC IN RESIDENTIAL AND EAST SIDE COMMERCIAL	5,835,000

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

	Actual FY 2024	Budget FY 2025	Projected FY 2025	Final Budget FY 2026
Revenues				
Charges for services:				
User Fees	\$ 1,139,600	\$ 1,275,000	\$ 1,275,000	\$ 1,380,000
Total Operating Revenues	1,139,600	1,275,000	1,275,000	1,380,000
Operating Expenses				
Salaries and benefits	412,700	424,500	424,500	612,500
Administrative charge	75,200	82,250	82,250	87,960
Office expense and supplies	19,700	37,000	24,500	29,500
Equipment - supplies and maintenance	90,800	91,600	54,100	101,800
Professional services	184,400	192,500	192,950	192,500
Miscellaneous	2,000	4,000	4,000	5,000
Total Operating Expenses	784,800	831,850	782,300	1,029,260
Operating Income (Loss)	354,800	443,150	492,700	350,740
Nonoperating Income (Expense)				
Capital-infrastructure	(62,800)	(1,505,000)	(1,490,726)	(290,000)
Capital Equipment	(1,100)	(377,360)	(377,360)	(5,000)
Developer reimbursement	(51,100)	-	-	-
Proceeds from borrowing - lease	372,400	-	-	-
Gain (loss) from sale of capital assets	-	70,000	72,000	-
Debt service payments	(32,600)	(33,375)	(33,723)	(33,230)
Interest income	64,500	29,750	59,000	33,000
Impact fee revenues	28,900	200,000	80,000	200,000
Total Non-operating	318,200	(1,615,985)	(1,690,809)	(95,230)
Fund Balance - use of(-) cont to +	\$ 673,000	\$ (1,172,835)	\$(1,198,109)	\$ 255,510
<hr/>				
Cash beginning balance- unrestricted		\$ 1,246,642	\$ 1,246,642	\$ 2,256
Fund Balance - use of(-) cont to +		(1,172,835)	(1,198,109)	255,510
Impact fee revenues		(200,000)	(80,000)	(200,000)
Impact related debt		33,723	33,723	33,230
Impact related capital expenditures		-	-	-
Cash ending balance	\$ 1,246,642	\$ (92,470)	\$ 2,256	\$ 90,996
<hr/>				
Cash beginning balance - restricted impact revenue		\$ 553,935	\$ 553,935	\$ 600,212
Impact fee revenues		200,000	80,000	200,000
Impact related debt		(33,723)	(33,723)	(33,230)
Impact related capital expenditures		-	-	-
Cash ending balance	\$ 553,935	\$ 720,212	\$ 600,212	\$ 766,982

FISCAL YEAR	STORM WATER CAPITAL PROJECTS	GROWTH	EXISTING	ESTIMATED	GROWTH	EXISTING
		%	%	COST		
FY 2026						
	STORM DRAIN REPAIRS - EAGLEWOOD	0%	100%	250,000	-	250,000
	MISC CAMERA INSPECTIONS AND REPAIRS	0%	100%	150,000	-	150,000
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	\$ -	40,000
				<u>\$ 440,000</u>	<u>\$ -</u>	<u>\$ 440,000</u>
FY 2027						
	HOLE # 13 UPSIZE BY FOXHILL CIRCLE	0%	100%	260,000	-	260,000
	MISC CAMERA INSPECTIONS AND REPAIRS	0%	100%	150,000	-	150,000
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	\$ -	40,000
				<u>\$ 450,000</u>	<u>\$ -</u>	<u>\$ 450,000</u>
FY 2028						
	PIPE TO REDWOOD FROM DITCH WEST OF 400W - PHASE 1	0%	100%	250,000	-	250,000
	MISC CAMERA INSPECTIONS AND REPAIRS	0%	100%	150,000	-	150,000
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	\$ -	40,000
				<u>\$ 440,000</u>	<u>\$ -</u>	<u>\$ 440,000</u>
FY 2029						
	PIPE TO REDWOOD FROM DITCH WEST OF 400W - PHASE 2	0%	100%	250,000	-	250,000
	MISC CAMERA INSPECTIONS AND REPAIRS	0%	100%	150,000	-	150,000
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	\$ -	40,000
				<u>\$ 440,000</u>	<u>\$ -</u>	<u>\$ 440,000</u>
FY 2030						
	PIPE IMPROVEMENTS ON DAVID WAY CANTYON - PHASE 1	0%	100%	250,000	-	250,000
	MISC CAMERA INSPECTIONS AND REPAIRS	0%	100%	150,000	-	150,000
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	\$ -	40,000
				<u>\$ 440,000</u>	<u>\$ -</u>	<u>\$ 440,000</u>

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

	Actual FY 2024	Budget FY 2025	Projected FY 2025	Final Budget FY 2026
Operating Revenues				
Charges for services:				
User fees	\$ 1,719,840	\$ 1,740,000	\$ 1,740,000	\$ 1,740,000
Total Operating Revenues	<u>1,719,840</u>	<u>1,740,000</u>	<u>1,740,000</u>	<u>1,740,000</u>
Operating Expenses				
Salaries and benefits	85,550	92,600	91,600	64,300
Administrative charge	25,400	30,700	30,700	34,990
Office expense and supplies	33,620	32,500	32,500	32,500
Equipment - supplies and maintenance	42,420	65,000	65,000	65,000
Special department supplies	32,800	32,000	25,000	20,000
Professional services	3,880	4,000	4,000	4,000
Contracted services	1,313,390	1,491,200	1,511,200	1,558,000
Total Operating Expenses	<u>1,537,060</u>	<u>1,748,000</u>	<u>1,760,000</u>	<u>1,778,790</u>
Operating Income (Loss)	<u>182,780</u>	<u>(8,000)</u>	<u>(20,000)</u>	<u>(38,790)</u>
Nonoperating Income (Expense)				
Interest income	20,980	8,000	25,000	20,000
Total Nonoperating	<u>20,980</u>	<u>8,000</u>	<u>25,000</u>	<u>20,000</u>
Fund Balance - use of(-) cont to +	<u>\$ 203,760</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ (18,790)</u>
Cash beginning balance- unrestricted		\$ 616,527	\$ 616,527	\$ 621,527
Cash ending balance	\$ 616,527	616,527	621,527	602,737

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

	Actual FY 2024	Budget FY 2025	Projected FY 2025	Final Budget FY 2026
Revenues				
Charges for services:				
Admissions and lesson fees	\$ 1,138,500	\$ 1,550,000	\$ 1,534,000	\$ 1,500,000
Equipment and facility rents	965,600	995,000	980,000	995,000
Concession and merchandise sales	1,022,500	977,000	996,500	1,077,000
Total Operating Revenues	3,126,600	3,522,000	3,510,500	3,572,000
Operating Expenses				
Salaries and benefits	1,590,100	1,447,000	1,545,000	1,643,510
Administrative charge	90,900	99,800	99,800	107,140
Office expense and supplies	4,500	17,000	17,500	22,000
Equipment - supplies and maintenance	501,800	414,000	440,500	484,750
Buildings and grounds - supplies and maintenance	63,600	41,500	41,500	42,500
Power purchases	36,500	31,000	50,000	40,000
Water purchases	140,400	164,000	223,500	255,000
Professional services	142,700	147,000	147,000	155,000
Merchandise	205,700	250,000	270,000	275,000
Miscellaneous	77,800	95,000	86,000	106,000
Total Operating Expenses	2,854,000	2,706,300	2,920,800	3,130,900
Operating Income (Loss)	272,600	815,700	589,700	441,100
Nonoperating Income (Expense)				
Interest income	(5,200)	(5,000)	(8,500)	5,000
Capital-Infrastructure & Equipment	(169,000)	(467,700)	(473,660)	(168,000)
Capital-Infrastructure & Equipment Restricted	(198,100)	(539,500)	(450,000)	-
Proceeds from borrowing	277,000	200,000	-	-
Debt Service Payments	(100,000)	(170,000)	(169,000)	(170,000)
Interest expense	(200,000)	(122,170)	(172,600)	(118,970)
Total Non-operating	(395,300)	(1,104,370)	(1,273,760)	(451,970)
Fund Balance - use of(-) cont to +	\$ (122,700)	\$ (288,670)	\$ (684,060)	\$ (10,870)

Cash beginning balance- unrestricted		\$ 293,578	\$ 293,578	\$ 116,040
Cash ending balance	\$ 293,578	548,000	116,040	273,100
Cash beginning balance- restricted		\$ 739,901	\$ 739,901	\$ (51,699)
Cash ending balance	\$ 739,901	(91,769)	(51,699)	(217,371)

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

	Actual FY 2024	Budget FY 2025	Projected FY 2025	Final Budget FY 2026
Operating Revenues				
Capital replacement charge	\$ 475,200	\$ 513,070	\$ 391,170	\$ 391,480
User Fees - interdepartmental	338,300	174,900	174,900	375,000
Intergovernmental- grants	-	-	-	-
Total Operating Revenues	813,500	687,970	566,070	766,480
Operating Expenses				
Salaries and benefits	309,300	303,500	303,500	331,000
Equipment - supplies and maintenance	36,900	89,000	71,830	44,000
Total Operating Expenses	346,200	392,500	375,330	375,000
Operating Income (Loss)	467,300	295,470	190,740	391,480
Nonoperating Income (Expense)				
Interest income	49,100	24,000	28,000	24,000
Gain (loss) from sale of capital assets	40,100	24,000	24,000	15,000
Interest expense	22,800	-	-	-
Debt Service Payments	(23,200)	(65,000)	-	(65,000)
Capital-Infrastructure & Equipment	(409,200)	(797,000)	(445,000)	(171,000)
Proceeds from Borrowing	-	375,000	-	-
Total Nonoperating Income (Expense)	(320,400)	(439,000)	(393,000)	(197,000)
Fund Balance - use of(-) cont to +	\$ 146,900	\$ (143,530)	\$ (202,260)	\$ 194,480
Cash beginning balance- unrestricted		\$ 946,629	\$ 946,629	\$ 744,369
Cash ending balance	946,629	803,099	744,369	938,849

FISCAL YEAR 2026 VEHICLE REPLACEMENT REQUEST

DEPT	DESCRIPTION	TRADE/ SALE	NEW VEHICLE	PURCHASE	NET COST
Police	2017 Ford Explorer	5,000	-	57,000	\$ 52,000
Police	2017 Ford Explorer	5,000	-	57,000	\$ 52,000
Police	2017 Ford Explorer	5,000	-	57,000	\$ 52,000
		\$ 15,000	\$ -	\$ 171,000	\$ 156,000
Water	2015 Dodge Ram	\$ 9,400		\$ 70,000	\$ 60,600