2022

						Projec Capital Fund	ted Funding Sour	ces		
Description	Department	Status	Encumbrance Year (FY)	Projected Cost	Local Option Tax	Current Year Funding*	Planned Use of Fund Balance	Urban Renewal Agency	Impact Fees (All)	% Growt
Starting Fund Balance					\$1,134,143		\$0			
Y 2021 End of Year Resources (GF Trans Year End)						\$1,000,000				
Current Year/Planned Use Resources					\$500,000	\$465,000		\$0	\$0	1
FY 2022										
Jtility/Pick-Up Truck (2006 / 2021)	Fire	Proposed	2022	\$68,250	\$68,250	\$0				ĺ
Command Car (2012 / 2022)	Fire	Proposed	2022	\$57,750		\$0				
Firefighting EQ (tools)	Fire	Proposed	2022	\$14,680		\$0				ĺ
PPE (turnout gear)	Fire	Proposed	2022	\$31,375		\$0				ĺ
adios (portable)	Fire	Proposed	2022	\$14,000		\$0				ĺ
Medical (city provided)	Fire	Proposed	2022	\$4,000		\$0				ĺ
escue (city provided)	Fire	Proposed	2022	\$24,800	\$24,800	\$0				1
hop Tools	Fire	Proposed	2022	\$2,500	\$2,500	\$0				ĺ
	Fire	Department Total	2022	\$217,355	\$217,355	\$0	\$0	\$0	\$0	ĺ
ittle Park Upgrades	Facilities	Proposed	2022	\$54,000	\$54,000	\$0				ĺ
ord Ranger 2004	Facilities	Proposed	2022	\$35,000		\$35,000				ĺ
Vater Conservation Upgrades Cost Savings	Facilities	Proposed	2022	\$20,000		\$20,000				ĺ
tkinson Park Irrigation Upgrades	Facilities	Proposed	2022	\$25,000		\$25,000				ĺ
tkinson Park Replace Fence Little League Field	Facilities	Proposed	2022	\$12,000		\$12,000				
delweiss Park Install Irrigation Hookup	Facilities	Proposed	2022	\$10,000		\$10,000				ĺ
orest Service Park Replace Restroom Fixtures	Facilities	Proposed	2022	\$6,500		\$6,500				ĺ
orest Service Park Replace Stage for KA	Facilities	Proposed	2022	\$6,000		\$6,000				ĺ
orest Service Park New Roof Residential Bldgs	Facilities	Proposed	2022	\$20,000		\$20,000				1
orest Service Park Paint All Buildings	Facilities	Proposed	2022	\$35,000		\$35,000				İ
otary Park Replace Irrigation	Facilities	Proposed	2022	\$32,000		\$32,000				ĺ
owne Square Design Scope	Facilities	Proposed	2022	\$75,000		\$15,000		\$60,000		
dd Trash Cans (Citywide)	Facilities	Proposed	2022	\$10,000		\$10,000				1
eplace Trash Can (Citywide)	Facilities	Proposed	2022	\$10,000		\$10,000				1
ity Streetscape Electrical Upgrades	Facilities	Proposed	2022	\$4,500		\$4,500				1
ower Line Undergrounding	Power	Proposed	2022	\$180,000		\$180,000				i
	Facilities/Power	Department Total	2022	\$535,000	\$54,000	\$421,000	\$0	\$60,000	\$0	i
H-75 Pathway-North of Town (Engineering)	Mobility	Proposed	2022	\$39,000		\$31,200			\$7,800	2
st Avenue and Sun Valley Road (Construction)	Mobility	Proposed	2022	\$95,700	\$76,560	\$76,560			\$19,140	2
ast Avenue and Sun Valley Road (Construction)	Mobility	Proposed	2022	\$113,100	\$90,480	\$90,480			\$22,620	2
owntown Core Sidewalk infill	Mobility	Proposed	2022	\$222,000		\$0		\$177,600	\$44,400	2
Nain St./Warm Springs Concept Design	Mobility	Proposed	2022	\$200,000		\$160,000			\$40,000	20
un Valley Road Mill and Overlay (ITD FUNDED)	Mobility	Proposed	2022	\$864,600		\$864,600			\$0	

Ketchum Capital Improvement Program Sources/Uses Summary - FY 2022

DRAFT

2022

						Projec	ted Funding Sour	ces		
						Capital Fund				
Description	Department	Status	Encumbrance Year (FY)	Projected Cost	Local Option Tax	Current Year Funding*	Planned Use of Fund Balance	Urban Renewal Agency	Impact Fees (AII)	Gr
Starting Fund Balance					\$1,134,143		\$0			
FY 2021 End of Year Resources (GF Trans Year End)						\$1,000,000				
Current Year/Planned Use Resources					\$500,000	\$465,000		\$0	\$0	ı
FY 2022										
Sidewalk Curb and Gutter Repairs	Mobility	Proposed	2022	\$111,111		\$111,111				ĺ
	Mobility	Department Total	2022	\$1,645,511	\$167,040	\$1,333,951	\$0	\$177,600	\$133,960	ĺ
Atkinson Park New Soccer Goals	Recreation	Proposed	2022	\$10,000	\$10,000	\$0				1
Bald Mountain Trail Connector Study	Recreation	Proposed	2024	\$10,000	\$10,000	\$0				1
/an/bus from Mt Rides	Recreation	Proposed	2022	\$11,000		\$11,000				1
	Recreation	Department Total	2022	\$31,000	\$20,000	\$11,000	\$0	\$0	\$0	1
Dodge Durango (new)	Police	Proposed	2022	\$45,000	\$45,000	\$0				1
Chevy Tahoe (new)	Police	Proposed	2022	\$50,000	\$50,000	\$0				j
City Share of Record Management System	Police	Proposed	2022	\$0	\$21,000	-\$21,000				j
Radios (portable)	Police	Proposed	2022	\$68,500	\$68,500	\$0				1
Radar Trailer (1)	Police	Proposed	2022	\$0	\$16,000	-\$16,000				1
	Police	Department Total	2022	\$163,500	\$200,500	-\$37,000	\$0	\$0	\$0	1
Rectangle Rapid Flashing Beacon	Street/Equipment	Proposed	2022	\$25,000		\$25,000				l
Cat 950 Loader	Street/Equipment	Proposed	2022	\$200,000		\$200,000				ĺ
	Street/Equipment	Department Total	2022	\$225,000		\$225,000	\$0	\$0	\$0	ĺ
IT Upgrades	Technology	Proposed	2022	\$50,000		\$50,000				1
	Technology	Department Total	2022	\$50,000		\$50,000	\$0	\$0	\$0	1
Sustainability Infrastructure		Proposed	2022	\$50,000		\$50,000				1
	Sustainability Infrastructure	Department Total	2022	\$50,000		\$50,000	\$0			1
2022 Proposed Totals				\$2,917,366		\$2,053,951	\$0		\$133,960	İ
2022 Approved Totals				\$0	\$0	\$0	\$0	\$0	\$0	1

	Ketchum Capital Improvement Program								DRAFT	202)2
	Sources/Uses Summary - FY 2023									202	. .
							Projec	ted Funding Sour	ces		
							Capital Fund				
				Encumbrance			Current Year	Planned Use of	Urban Renewal	Impact Fees	%
	Description	Department	Status	Year (FY)	Projected Cost	Local Option Tax	Funding*	Fund Balance	Agency	(All)	Growth
				` '			Ü		<i>,</i>	` '	
1	Starting Fund Balance					\$1,634,143		\$0			
2	FY 2022 End of Year Resources (GF Trans Year End)										
3	Current Year/Planned Use Resources					\$500,000	\$465,000		\$0	\$0	
4	FY 2023										
	Firefighting EQ (tools)	Fire	Proposed	2023	\$14,860	\$14,860	\$0				
	PPE (turnout gear)	Fire	Proposed	2023	\$31,375		\$0				
	Radios (portable)	Fire	Proposed	2023	\$14,000		\$0				
	Medical (city provided)	Fire	Proposed	2024	\$4,000	\$4,000	\$0				
	Rescue (city provided)	Fire	Proposed	2023	\$24,800	\$24,800	\$0				1
	Shop Tools	Fire	Proposed	2023	\$2,500		\$0				
11		Fire	Department Total	2023	\$91,535		\$0	\$0	\$0	\$0	
12	Water Conservation Upgrades Cost Savings	Facilities	Proposed	2023	\$20,000		\$20,000				
13	Atkinson Park Irrigation Upgrades	Facilities	Proposed	2023	\$25,000		\$25,000				1
14	Atkinson Park Replace Softball Fence	Facilities	Proposed	2023	\$18,000		\$18,000				
15	Atkinson Park Refurbish Lower Multi Use Field	Facilities	Proposed	2022	\$150,000		\$150,000				_
16	Rotary Park Paint Bathrooms	Facilities	Proposed	2022	\$9,000		\$9,000				
17	Rotary Park Replace Paver Walkways	Facilities	Proposed	2022	\$18,000		\$18,000				
18	Rotary Park Replace Picnic Tables	Facilities	Proposed	2022	\$9,000		\$9,000				
19	Rotary Park Replace Play Structure	Facilities	Proposed	2022	\$3,300		\$3,300				_
20	Farnlun Park Irrigation Hookup	Facilities	Proposed	2023	\$10,000		\$10,000				
21	Farnlun Park Potable Water	Facilities	Proposed	2023	\$15,000		\$15,000				
22	Replace Trash Cans (Citywide)	Facilities	Proposed	2023	\$10,000		\$10,000				i
23	Power Line Undergrounding	Power	Proposed	2023	\$180,000		\$180,000				
24		Facilities/Power	Department Total	2023	\$467,300		\$467,300	\$0	\$0	\$0	
	2nd Avenue Sharrows/Protected Bike Lane	Mobility	Proposed	2023	\$80,000		\$64,000			\$16,000	20%
	Gem Street & Leadville Avenue Sharrows	Mobility	Proposed	2023	\$10,000		\$10,000				i
	Alpine Lane & 9th Street Sharrows	Mobility	Proposed	2023	\$10,000		\$10,000				
	1st Street Sharrows	Mobility	Proposed	2023	\$8,000		\$8,000				
	6th Street Sharrows	Mobility	Proposed	2023	\$8,000		\$8,000				
	Mill and Overlay East Avenue	Mobility	Proposed	2022	\$600,000		\$600,000				i
	Mill and Overlay Walnut Avenue	Mobility	Proposed	2022	\$80,000		\$80,000				
	Main Street Reconfiguration (\$TBD)	Mobility	Proposed	2023	4.		\$0		4.	4 -	6.551
	Downtown Core Sidewalk infill	Mobility	Proposed	2023	\$222,000		\$0		\$177,600	\$44,400	20%
	Sidewalk Curb and Gutter Repairs	Mobility	Proposed	2023	\$111,111		\$111,111		4.		
33		Mobility	Department Total	2023	\$1,129,111		\$891,111	\$0	\$177,600	\$60,400	
	Replace Automatic Plow truck	Recreation	Proposed	2023	\$30,000		\$30,000	4-		4.5	
35	2010 Chara Tahan	Recreation	Department Total	2023	\$30,000		\$30,000		\$0	\$0	
36	2018 Chevy Tahoe	Police	Proposed	2023	\$48,000	\$48,000	\$0				, I

37	City Share of Record Management System	Police	Proposed	2023	\$21,000	\$21,000	\$0			
38		Police	Department Total	2023	\$69,000	\$69,000	\$0	\$0	\$0	\$0
39	Elgin Eagle (2006) - Sweeper	Street/Equipment	Proposed	2023	\$250,000		\$250,000			
40		Street/Equipment	Department Total	2023	\$250,000	\$0	\$250,000	\$0	\$0	\$0
41	Computer/Copier Leases	Technology	Proposed	2023	\$0		\$0			
42	IT Upgrades	Technology	Proposed	2023	\$65,000		\$65,000			
43		Technology	Department Total	2023	\$65,000	\$0	\$65,000	\$0		\$0
44	Sustainability Infrastructure	Sustainability Infrastructure	Proposed	2023	\$50,000		\$50,000			
45		Sustainability Infrastructure	Department Total	2023	\$50,000	\$0	\$50,000	\$0	\$0	
46	2023 Proposed Totals				\$2,151,946	\$160,535	\$1,753,411	\$0	\$177,600	\$60,400
47	2023 Approved Totals				\$0	\$0	\$0	\$0	\$0	\$0

Sources/Uses Summary - FY 2024

							ted Funding Sour	ces		
						Capital Fund				
Description	Department	Status	Encumbrance Year (FY)	Projected Cost	Local Option Tax	Current Year Funding*	Planned Use of Fund Balance	Urban Renewal Agency	Impact Fees (AII)	% Growth
1 FY 2024										
2 Engine 1	Fire	Proposed	2024	\$868,219	\$868,219	\$0				
3 MDT (mobile computers)	Fire	Proposed	2024	\$247,732	\$247,732	\$0				
4 Firefighting EQ (tools)	Fire	Proposed	2024	\$14,860	\$14,860	\$0				
PPE (turnout gear)	Fire	Proposed	2024	\$31,375	\$31,375	\$0				
Radios (portable)	Fire	Proposed	2024	\$14,000	\$14,000	\$0				
7 Medical (city provided)	Fire	Proposed	2024	\$4,000	\$4,000	\$0				
Rescue (city provided)	Fire	Proposed	2024	\$24,800	\$24,800	\$0				
9 Shop Tools	Fire	Proposed	2024	\$2,500	\$2,500	\$0				
0	Fire	Department Total	2024	\$1,207,486	\$1,207,486	\$0	\$0	\$0	\$0	
1 Water Conservation Upgrades Cost Savings	Facilities	Proposed	2024	\$20,000		\$20,000				
2 Atkinson Park Irrigation Upgrades	Facilities	Proposed	2024	\$25,000		\$25,000				
Replace Trash Cans (Citywide)	Facilities	Proposed	2024	\$10,000		\$10,000				
4 Power Line Undergrounding	Power	Proposed	2024	\$180,000		\$180,000				
5	Facilities/Power	Department Total	2024	\$235,000	\$0	\$235,000	\$0	\$0	\$0	
6 Warm Springs Reconfiguration (\$TBD)	Mobility	Proposed	2024			\$0				
7 Downtown Core Sidewalk infill	Mobility	Proposed	2024	\$222,000		\$0		\$177,600	\$44,400	20%
8 Sidewalk Curb and Gutter Repairs	Mobility	Proposed	2024	\$111,111		\$110,611		\$500		
2	Mobility	Department Total	2024	\$333,111	\$0	\$110,611	\$0	\$178,100	\$44,400	
Reconfiguration of Upper/Lower Softball Fields	Recreation	Proposed	2024	\$50,000		\$50,000				
4 John Deere Gator	Recreation	Proposed	2024	\$20,000		\$20,000				
25	Recreation	Department Total	2024	\$70,000	\$0	\$70,000	\$0	\$0	\$0	
6 2019 Chevy Tahoe	Police	Proposed	2024	\$48,000	\$48,000	\$0				
7 City Share of Record Management System	Police	Proposed	2024	\$21,000						
8	Police	Department Total	2024	\$69,000	\$69,000	\$0	\$0	\$0	\$0	1
9 Elgin Geovac (2000) - Sweeper	Street/Equipment	Proposed	2024	\$300,000		\$300,000				
0	Street/Equipment	Department Total	2024	\$300,000	\$0	\$300,000	\$0	\$0	\$0	
1 Computer/Copier Leases		Proposed	2024	\$0		\$0				
IT Upgrades		Proposed	2024	\$65,000		\$65,000				1
3	Technology	Department Total	2024	\$65,000			\$0	\$0	\$0	1
4 Sustainability Infrastructure		Proposed	2024	\$50,000		\$50,000			-	1
,	·	Department Total	2024	\$50,000			\$0	\$0		1
2024 Proposed Totals				\$2,329,597					\$44,400	1
2024 Approved Totals				\$0						1

DRAFT 2024

						Projec Capital Fund	ted Funding Sour	ces		
Description	Department	Status	Encumbrance Year (FY)	Projected Cost	Local Option Tax	Current Year Funding*	Planned Use of Fund Balance	Urban Renewal Agency	Impact Fees (All)	G
FY 2025										
Firefighting EQ (tools)	Fire	Proposed	2025	\$14,860	\$14,860	\$0				
PPE (turnout gear)	Fire	Proposed	2025	\$31,375	\$31,375	\$0				1
Radios (portable)	Fire	Proposed	2025	\$14,000	\$14,000	\$0				
Medical (city provided)	Fire	Proposed	2025	\$4,000	\$4,000	\$0				1
Rescue (city provided)	Fire	Proposed	2025	\$24,800	\$24,800	\$0				1
Shop Tools	Fire	Proposed	2025	\$2,500	\$2,500	\$0				1
	Fire	Department Total	2025	\$91,535	\$91,535	\$0	\$0	\$0	\$0	כ
Nater Conservation Upgrades Cost Savings	Facilities	Proposed	2025	\$20,000		\$20,000				1
Atkinson Park Irrigation Upgrades	Facilities	Proposed	2025	\$25,000		\$25,000				1
Splash Pad - Replace 2 Pumps	Facilities	Proposed	2025	\$8,500		\$8,500				1
Skate Park - Permanent Bathrooms	Facilities	Proposed	2025	\$125,000		\$125,000				1
Replace Trash Cans (Citywide)	Facilities	Proposed	2025	\$10,000		\$10,000				1
Power Line Undergrounding	Power	Proposed	2025	\$180,000		\$180,000				1
	Facilities/Power	Department Total	2025	\$368,500	\$0	\$368,500	\$0	\$0	\$0	J
Main and 1st Street - Pedestrian Safety (Engineering)	Mobility	Proposed	2025	\$15,600		\$0		\$12,480	\$3,120)
Main Street and Sun Valley Road - Pedestrian Safety (Engineering)	Mobility	Proposed	2025	\$16,900		\$0		\$13,520	\$3,380	-
Main Street and 5th Street - Pedestrian Safety (Engineering)	Mobility	Proposed	2025	\$15,600		\$0		\$12,480	\$3,120	-
Main Street and 6th Street - Pedestrian Safety (Engineering)	Mobility	Proposed	2025	\$7,800		\$0		\$6,240	\$1,560	-
Lst Avenue and 1st Street - Pedestrian Safety	Mobility	Proposed	2025	\$130,000		\$0		\$104,000	\$26,000	-
Lst Avenue and 4th Street - Pedestrian Safety	Mobility	Proposed	2025	\$140,000		\$0		\$112,000	\$28,000	-
Lst Avenue and 5th Street - Pedestrian Safety	Mobility	Proposed	2025	\$140,000		\$0		\$112,000	\$28,000	-
East Avenue and 2nd Street - Pedestrian Safety	Mobility	Proposed	2025	\$120,000		\$0		\$96,000	\$24,000	-
East Avenue and 5th Street - Pedestrian Safety	Mobility	Proposed	2025	\$130,000		\$0		\$104,000	\$26,000	-
SH-75 Pathway-North of Town (Construction)	Mobility	Proposed	2025	\$257,000		\$257,000		7 = 0 1,000	+==,===	1
Downtown Core Sidewalk infill	Mobility	Proposed	2025	\$222,000		\$0		\$177,600	\$44,400	o O
Sidewalk Curb and Gutter Repairs	Mobility	Proposed	2025	\$111,111		\$111,111		7 = 1 1 / 5 5 5	4 1 1,100	1
national care and care repairs	Mobility	Department Total	2025	\$1,306,011				\$750,320	\$187,580	0
City Share of Record Management System	Police	Proposed	2025	\$21,000		\$0		\$750,010	\$207,000	1
	Police	Department Total	2025	\$21,000				\$0	\$0	0
Standby Generator	Street/Equipment	Proposed	2025	\$31,000	7=2,000	\$31,000		75	70	1
Elgin Pelican (2001) - Sweeper	Street/Equipment	Proposed	2025	\$300,000		\$300,000				1
140 Grader (TBD)	Street/Equipment	Proposed	2025	\$345,000		\$345,000				1
	Street/Equipment	Department Total	2025	\$676,000	\$0			\$0	Śn	0
Computer/Copier Leases	Technology	Proposed	2025	\$0		\$0		30	70	1
T Upgrades	Technology	Proposed	2025	\$65,000		\$65,000				1
	Technology	Department Total	2025	\$65,000				\$0	\$0	0
Sustainability Infrastructure	Sustainability Infrastructure	Proposed	2025	\$50,000		\$50,000		30	30	1
sastanasiney miraseratedic	Sustainability Infrastructure	Department Total	2025	\$50,000				\$0		
2025 Proposed Totals	Justamasmy mmastructure	Department Total	2025	\$2,578,046					\$187,580	0
2025 Approved Totals				\$2,378,040						

Sources/Uses Summary - FY 2026

							cted Funding Sour	ces		
						Capital Fund				
Description	Department	Status	Encumbrance Year (FY)	Projected Cost	Local Option Tax	Current Year Funding*	Planned Use of Fund Balance	Urban Renewal Agency	Impact Fees (All)	% Growth
FY 2026										
MDT (Mobile Computers)	Fire	Proposed	2026	\$43,758	\$43,758	\$0				
Firefighting EQ (tools)	Fire	Proposed	2026	\$14,860	\$14,860	\$0				
PPE (turnout gear)	Fire	Proposed	2026	\$31,375	\$31,375	\$0				
Radios (portable)	Fire	Proposed	2026	\$14,000	\$14,000	\$0				
Medical (city provided)	Fire	Proposed	2026	\$4,000	\$4,000	\$0				
Rescue (city provided)	Fire	Proposed	2026	\$24,800	\$24,800	\$0				
Shop Tools	Fire	Proposed	2026	\$2,500	\$2,500	\$0				
	Fire	Department Total	2026	\$135,293	\$135,293	\$0	\$0	\$0	\$0	
John Deere Mower X729 2011 - Replacement	Facilities	Proposed	2026	\$16,000		\$16,000				
Replace Trash Cans (Citywide)	Facilities	Proposed	2026	\$10,000		\$10,000				
Power Line Undergrounding	Power	Proposed	2026	\$180,000		\$180,000				
	Facilities/Power	Department Total	2026	\$206,000	\$0	\$206,000	\$0	\$0	\$0	
Main and 1st Street - Pedestrian Safety (Construction)	Mobility	Proposed	2026	\$104,400		\$0		\$83,520	\$20,880	20%
Main Street and Sun Valley Road - Pedestrian Safety (Construction	Mobility	Proposed	2026	\$113,100		\$0		\$90,480	\$22,620	20%
Main Street and 5th Street - Pedestrian Safety (Construction)	Mobility	Proposed	2026	\$104,400		\$0		\$83,520	\$20,880	20%
Main Street and 6th Street - Pedestrian Safety (Construction)	Mobility	Proposed	2026	\$52,200		\$0		\$41,760	\$10,440	20%
Warm Springs Road and Saddle Road - Pedestrian Safety	Mobility	Proposed	2026	\$170,000		\$0		\$119,000	\$51,000	30%
Downtown Core Sidewalk infill	Mobility	Proposed	2026	\$222,000		\$0		\$177,600	\$44,400	20%
Sidewalk Curb and Gutter Repairs	Mobility	Proposed	2026	\$111,111		\$111,111				
	Mobility	Department Total	2026	\$877,211	\$0	\$111,111	\$0	\$595,880	\$170,220	
New Snow Blower	Street/Equipment	Proposed	2026	\$850,000		\$850,000				
Sand Storage Building	Street/Equipment	Proposed	2026	\$200,000		\$200,000				
	Street/Equipment	Department Total	2026	\$1,050,000	\$0	\$1,050,000	\$0	\$0	\$0	
Computer/Copier Leases	Technology	Proposed	2026	\$0		\$0				
IT Upgrades	Technology	Proposed	2026	\$65,000		\$65,000				
	Technology	Department Total	2026	\$65,000	\$0	\$65,000	\$0	\$0	\$0	
Sustainability Infrastructure	Sustainability Infrastru	Proposed	2026	\$50,000		\$50,000				
	Sustainability Infrastr	Department Total	2026	\$50,000	\$0	\$50,000	\$0	\$0		
2026 Proposed Totals				\$2,383,504	\$135,293	\$1,482,111	\$0	\$595,880	\$170,220	
2026 Approved Totals				\$0	\$0	\$0	\$0	\$0	\$0	

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2026

Sources/Uses Summary

	Use of Fund Balances	ı	FY 2021		FY 2022	FY 2022
			ing Balance Restricted	J	Jse of Funds	Remaining Balance
1	General Fund	\$	2,524,930	\$	679,460	\$ 1,845,470
2	GF Capital Improvement Fund	\$	1,513,811	\$	513,811	\$ 1,000,000
	Grants, Agencies, Other Funding	\$	-	\$	959,600	\$ -
3	Local Option Tax (LOT) Fund	\$	873,860	\$	526,895	\$ 346,965
4	KURA project contribution	\$	-	\$	237,600	\$ -

\$ 2,917,366

	Current Year Resources Only	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
5	Local Option Taxes	\$ 526,895	\$ 234,200	\$ 234,200	\$ 234,200	\$ 234,200	\$ 1,463,695
6	General Fund One-Time	\$ 594,037	\$ -	\$ -	\$ -	\$ -	\$ 594,037
7	Capital Fund (GF Transfer, Franchise Fees)	\$ 465,274	\$ 392,828	\$ 392,828	\$ 392,828	\$ 392,828	\$ 2,036,586
8	Impact Fees (Equals Proposed Needs)	\$ 133,960	\$ 60,400	\$ 44,400	\$ 187,580	\$ 170,220	\$ 596,560
	Grants, Agencies, Other Funding	\$ 959,600					\$ 959,600
9	Urban Renewal Agency	\$ 237,600	\$ 177,600	\$ 178,100	\$ 750,320	\$ 595,880	\$ 1,939,500
10	Total Current Year Resources	\$ 2,917,366	\$ 865,028	\$ 849,528	\$ 1,564,928	\$ 1,393,128	\$ 7,589,978
	FY 2022 - FY 2026 Summary (Proposed Amounts)						
11	Fire	\$ 217,355	\$ 91,535	\$ 1,207,486	\$ 91,535	\$ 135,293	\$ 1,743,204
12	Police	\$ 68,500	\$ 69,000	\$ 69,000	\$ 21,000		\$ 227,500
	Police	\$ 95,000					\$ 95,000
13	Facilities/Power	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ 54,000
14	Facilities/Power	\$ 421,000	\$ 467,300	\$ 235,000	\$ 368,500	\$ 206,000	\$ 1,697,800
15	Facilities/Power	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
16	Mobility	\$ 167,040	\$ -	\$ -	\$ -	\$ -	\$ 167,040
17	Mobility	\$ 1,300,871	\$ 1,129,111	\$ 333,111	\$ 1,306,011	\$ 877,211	\$ 4,946,315
18	Facilities/Power	\$ 177,600	\$ 177,600	\$ 178,100	\$ 750,320	\$ 595,880	\$ 1,879,500
19	Recreation	\$ 20,000	\$ -	\$ -			\$ 20,000
20	Recreation	\$ 11,000	\$ 30,000	\$ 70,000			\$ 111,000
21	Street/Equipment	\$ 225,000	\$ 250,000	\$ 300,000	\$ 676,000	\$ 1,050,000	\$ 2,501,000
22	Technology	\$ 50,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 310,000
23	Sustainability Infrastructure	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
24	2022 Proposed Totals	\$ 2,917,366	\$ 2,329,546	\$ 2,507,697	\$ 3,328,366	\$ 2,979,384	\$ 14,062,359
	Surplus/(Deficit) of Current Year Funding	\$ -	\$ (1,464,518)	\$ (1,658,169)	\$ (1,763,438)	\$ (1,586,256)	\$ (6,472,381)

Fire Facilities

Facilities/Power

Mobility Recreation

Police

Street/Equipment

Technology

Sustainability Infrastructure

Power

Impact Fee Mobility

Proposed Approved

Department Total