	2025/2026		2027/2028		2029/2030
Beginning Fund Balance	$ 1,386,228	Est. Beg. Fund Balance	$ 1,121,769	Est. Beg. Fund Balance	$ 1,099,786
Police FB 40% Split	$ 554,491	Police Beg FB	$ 470,153	Police Beg FB	$ 463,456
Public Works FB 60% Split	$ 831,737	PW Beg FB	$ 651,616	PW Beg FB	$ 636,331
Revenue:		*Revenue: 10% Increase*		*Revenue: 10% Increase*	
Police Revenue	$ 243,083	Est Police Revenue	$ 267,392	Police Revenue	$ 294,131
PW Revenue	$ 668,480	Est PW Revenue	$ 735,328	PW Revenue	$ 808,861
Interest	$ 61,000	Interest	$ 67,100	Interest	$ 73,810
Revenue Subtotal	$ 972,563	Revenue Subtotal	$ 1,069,820	Revenue Subtotal	$ 1,176,802
Beg Fund Bal plus Revenue	$ 2,358,791	Beg Fund Bal plus Rev	$ 2,191,589	Beg Fund Bal plus Rev	$ 2,276,588
Expenses:		*8% Increase*		*8% Increase*	
Maint; Fuel; Equip. PW	$ 370,000	Maint; Fuel; Equip. PW	$ 399,600	Maint; Fuel; Equip. PW	$ 431,568
Police Purchases*	$ 348,580	Police Purchases*	$ 309,000	Police Purchases*	$ 272,000
PW Purchases**	$ 510,338	PW Purchases**	$ 374,288	PW Purchase**	$ 217,133
Interfund Support to GF Cost Allocati	$ 8,104	IF to GF Cost Alloc.	$ 8,914	IF to GF Cost Alloc.	$ 9,806
Expenses Subtotal	$ 1,237,022	Expenses Subtotal	$ 1,091,803	Expenses Subtotal	$ 930,507
Police Replacement Balance	*$ 470,153*	*PD Rep Balance*	*$ 463,456*	*PD Rep Balance*	*$ 511,189*
Public Works Replacement Balance	*$ 651,616*	*PW Rep Balance*	*$ 636,331*	*PW Rep Balance*	*$ 834,893*
Emergency Reserve Best Practice (if desired)	*$ -*		*$ -*		*$ -*
Ending Fund Balance	$ 1,121,769	Ending Fund Balance	$ 1,099,786	Ending Fund Balance	$ 1,346,081

* 3-Patrol; Transport Van		* 3-Patrol		* 4-Admin.	
** F150; F550 Dump; 3/4 Ton		** F-550; 2: 3/4 Ton		**2: 3/4 Ton Pickups	
**Tractor Slope Mower & Riding Mower		**Utility Trailer; Riding Mower			
Public Works Revenue	$ 668,480		Future Large PW Purchases		
Police Revenue	$ 243,083		2032 - Street Sweeper $500,000+		
Total 501 Revenue	$ 911,563		2035 - Internation Dump Truck $250,000+		

2025/2026			2027/2028			2029/2030		
Public Works			**Public Works**			**Public Works**		
F-150	$	66,900	F-550	$	170,165	3/4 Ton Pickup	$	108,567
F-550	$	154,555	3/4 Ton Pickup	$	89,562	3/4 Ton Pickup	$	108,567
3/4 Ton Pickup	$	73,883	3/4 Ton Pickup	$	89,562			
Tractor Slope Mower	$	200,000	Utility Trailer	$	15,000			
Riding Mower	$	15,000	Riding Mower	$	10,000			
	$	**510,338**		**$**	**374,288**		**$**	**217,133**

					2024	2025	2026	2027	2028	2029
	Base - 2024	W/Tax (10.3%)	Diesel Regs	Upfitting (Est.)	Base Total	10.1% Inflation	10.1% Inflation	10.1% Inflation	10.1% Inflation	10.1% Inflation
F550	$72,871	$80,377	$0	$35,000	$115,377	$127,030	$139,860	$153,986	$169,538	$186,661.50
F550 Chasis for Dump	$72,871	$80,377	$0	$60,000	$140,377	$154,555	$170,165	$187,351	$206,274	$227,107.60
Silverado (x2)	$47,240	$52,106	$0	$15,000	$67,106	$73,883	$81,346	$89,562	$98,607	$108,566.57