

	Year Ending 12/31/2023	Year Ending 12/31/2024	Year To Date 7/31/2025	Current Year Budget 12/31/2025	Next Year's Budget 2026	Future Year 2027	Future Year 2028	Future Year 2029	Future Year 2030
	Actual	Actual	Actual	Forecast	Adopted	Proposed	Forecast	Forecast	Forecast
Beginning Fund Balance	\$ (313,412)	\$ 306,230	\$ 958,899	\$ 958,899	\$ 958,899	\$ 873,663	\$ 91,650	\$ 100,440	\$ 508,820
Taxes									
4030 - City Sales & Use Tax - Special	\$ 353,625	\$ 385,198	\$ 221,716	\$ 360,000	\$ 353,625	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000
Total Taxes	\$ 353,625	\$ 385,198	\$ 221,716	\$ 360,000	\$ 353,625	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000
Restricted Fees									
JoCo SMAC Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4440 - JoCo CARS Program	\$ 259,000	\$ -	\$ -	\$ 341,384	\$ 453,000	\$ -	\$ -	\$ -	\$ -
Total Restricted Use	\$ 259,000	\$ -	\$ -	\$ 341,384	\$ 453,000	\$ -	\$ -	\$ -	\$ -
Miscellaneous									
4720 - Other Income	\$ 28,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750 - Reimbursements	\$ 95,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 124,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers									
4810 - Transfer from General Fund	\$ 100,000	\$ 545,242	\$ -	\$ 350,000	\$ 350,000	\$ 370,000	\$ 390,000	\$ 413,000	\$ 438,000
Mission Rd. Complete Street				\$ 50,904	\$ 100,000				
50th Street, Mission Rd. to Belinder						\$ 142,018			
50th Street, Belinder to Rainbow								\$ 134,702	
51st Terrace, Mission to Belinder							\$ 647		
W. 50th Terrace Mission to Belinder							\$ 160		
51st St. Mission to Belinder						\$ 834			
4840 - Transfer from Stormwater Fund	\$ -	\$ 25,000	\$ -	\$ 50,904	\$ 100,000	\$ 142,852	\$ 807	\$ -	\$ 134,702
Expensed to Special Highway Fund	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Interfund Transfers	\$ 100,000	\$ 570,242	\$ -	\$ 450,904	\$ 450,000	\$ 562,852	\$ 440,807	\$ 463,000	\$ 622,702
	\$ 523,324	\$ 1,261,671	\$ 1,180,615	\$ 2,111,186	\$ 2,215,524	\$ 1,811,515	\$ 907,457	\$ 938,440	\$ 1,506,522
Professional Fees									
5290 - Engineering/Design Services				\$ 491,288					
Streets & Streetlights									
Mission Rd. Complete Street		\$ 38,982	\$ 85,610						
50th Street, Mission Rd. to Belinder			\$ 90,936			\$ 60,624			
50th Street, Belinder to Rainbow							\$ 89,620	\$ 63,385	
51st Terrace, Mission to Belinder						\$ 40,277	\$ 27,657		
51st Terrace, Belinder to Rainbow									\$ 88,028
51st Street, 51st Ter to Rainbow									\$ 33,157
W. 50th Terrace Mission to Belinder						\$ 4,731	\$ 3,249		
51st St. Mission to Belinder			\$ 46,532			\$ 31,022			
Facilities									
Park Improvements Planning		\$ 70,050	\$ 1,400						
5295 - Professional Services - Other	\$ 406	\$ -	\$ -	\$ -					
Total Professional Fees	\$ 406	\$ 109,032	\$ -	\$ 224,477	\$ 491,288	\$ 136,654	\$ 30,906	\$ 89,620	\$ 63,385
Equipment and Maintenance									
5545 - Stone Wall Repairs	\$ 15,929	\$ 18,740	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
5575 - Street Lights	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Equipment and Maintenance	\$ 15,929	\$ 18,740	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Street and Stormwater									
5610 - Capital Improvement Expense				\$ 42,094					
Streets & Streetlights									
Belinder Ct. & Booth St. Streetlights			\$ 145,000						
47th Street Complete Street	\$ 25,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mission Rd. Complete Street	\$ -	\$ -	\$ 628,046						
50th Street, Mission Rd. to Belinder						\$ 855,462			
50th Street, Belinder to Rainbow								\$ 868,378	
51st Terrace, Mission to Belinder							\$ 390,268		
W. 50th Terrace Mission to Belinder							\$ 45,843		
51st St. Mission to Belinder						\$ 437,749			
Total Streets & Streetlights	\$ 25,759	\$ -	\$ -	\$ 773,046	\$ -	\$ 1,293,211	\$ 436,111	\$ -	\$ 868,378
Facilities									
Public Works Building Repairs			\$ 50,000			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Park Improvements						\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Facilities	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000
Interfund Transfers									
5960 - Debt Service Transfer	\$ 175,000	\$ 175,000	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
Total Interfund Transfers	\$ 175,000	\$ 175,000	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
	\$ 217,094	\$ 302,772	\$ -	\$ 1,237,523	\$ 681,288	\$ 1,719,865	\$ 807,017	\$ 429,620	\$ 1,271,763
TOTAL	\$ 306,230	\$ 958,899	\$ 1,180,615	\$ 873,663	\$ 1,534,236	\$ 91,650	\$ 100,440	\$ 508,820	\$ 234,759

Capital Improvement Fund Unbudgeted on State Forms, multi-year capital fund

- If 4 mill increase adopted, staff recommends increasing CIP funding from the [close to] 3 mills typically dedicated annually to 7 mills
- Reflects incremental capital investment in existing Public Works facility
- Funding for park improvements and City Hall replacement expected to be pursued through private-public-non-profit partnerships



Capital Improvement Plan: Schedule w/ 4 mill increase in FY 26

- 2025 – complete 2024 projects
- 2026 – 1/5 target streets + 1/4 2027 target streets; 47th Pl. funded by Woodside CID2 sales tax and CARS (no City funding)
- 2027 – 1/5 2026 target streets + 1/4 2027 target streets
- 2028 – no streets; allow fund balance to rebuild
- 2029 – 1/5 2026 target streets
- 2030 – no streets; allow fund balance to rebuild (design engineering for 51st Ter east to Rainbow + 51st St connection to Rainbow)
- By the end of 2030, recommended improvements will be four (4) years behind schedule

