

Professional Services
Projects Recorded
Proposed Projects - 5 Year Plan
Total Budgeted Capital Projects - Approved

Project Budget as Prepared by Finance Department
Projections
FY-2022-FY 2026

	FY 2021 Audited	FY 2022 Budgeted	FY 2023 Projection	FY 2024 Projection	FY 2025 Projection	FY 2026 Projection
REVENUES						
Property Taxes	\$ 2,723,328	\$ 2,808,054	\$ 2,934,416	\$ 3,066,465	\$ 3,204,456	\$ 3,348,657
Interest Revenue	7,625	26,000	26,000	26,000	26,000	26,000
Charges for Services	10,655	7,500	7,500	7,500	7,500	7,500
Beginning Fund Balance	2,218,033	666,565	200,000	200,000	200,000	200,000
Roll-Forward		2,308,713				
Total Rev and Fund Bal	\$ 4,959,641	\$ 5,816,832	\$ 3,167,916	\$ 3,299,966	\$ 3,437,956	\$ 3,582,158
EXPENDITURES						
Debt Service (last payment 2021)	\$ 280,800	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Charges	-	-	-	-	-	-
Sal and Ben:						
Salary	109,406	\$ 149,780	\$ 157,269	\$ 165,132	\$ 173,389	\$ 182,058
Benefits	40,459	45,483	47,530	49,669	51,904	54,240
Other Expenditures						
Services & Supplies (602)	176,365	203,947	203,947	203,947	203,947	203,947
Professional Services*	30,185	29,840	-	-	-	-
Holiday Decorations	89,520	-	-	-	-	1
Arts & Cultural Events	9,766	25,000	25,000	25,000	25,000	25,000
Nevada Day	25,000	25,000	25,000	25,000	25,000	25,000
Farmers Market	15,000	15,000	25,000	25,000	25,000	25,000
Xmas Tree Lighting	10,000	10,000	10,000	10,000	10,000	10,000
July 4th Fireworks	-	15,000	7,500	7,500	7,500	7,500
Michael Hohl Incentive (end date 2020)	-	-	-	-	-	1
Sales Tax Incentive Program	273,513	309,000	318,270	327,818	337,653	347,782
Campagni Incentive	200,414	206,426	214,683	223,270	232,201	241,489
Revolving Loan Program	-	1	1	1	1	1
PW Event Street Closures	-	25,000	25,000	25,000	25,000	25,000
Façade Improvement Program	7,470	50,000	50,000	50,000	50,000	50,000
Downtown Equip & Infrastructure	4,641	25,000	5,000	5,000	5,000	5,000
Utility Extension/Sidewalk Assist	5,000	20,000	20,000	20,000	20,000	20,000
Downtown Gateway Feature	-	25,000	-	-	-	-
Park signs	2,218	46,555	-	-	-	-
District 2 - Telegraph	223,216	77,284	-	-	-	-
William Street Corridor Project	-	50,000	-	-	-	-
South Carson Street Project	286,853	-	-	-	-	-
Curry Street project	42,736	-	-	-	-	-
2021 Curry Street Project	115,318	1,649,007	-	-	-	-
Sidewalk & ADA Improvements	-	635,000	200,000	200,000	200,000	200,000
Appion Intersection Improvements	-	100,000	-	-	-	-
Bob Boldrick Theater	16,550	27,475	-	-	-	-
Fuji Park Improvements	-	200,000	-	-	-	-
3rd Street parking lot	-	442,221	-	-	-	-
Kit Carson Trail Historical Marker	19,933	-	-	-	-	-
Engine House Arch Plaza	-	265,000	-	-	-	-
Aquatic Facility Improvement	-	21,000	-	-	-	-
ADA Bob Boldrick Theater	-	-	170,000	-	-	-
Mills Park Walkway Replacement	-	-	75,000	-	-	-
Appion Way Intersection Improv	-	-	500,000	-	-	-
West Appion Way Stormwater	-	-	-	500,000	-	-
Roop Street Improvement	-	-	-	-	500,000	-
Musser Street RRFB	-	-	40,000	-	-	-
East William Complete Street	-	-	385,000	-	-	-
Stewart St. Streetscape & Sidewalk	-	-	50,000	100,000	600,000	-
JAC Downtown Transit Center	-	-	100,000	250,000	-	-
S. Carson St. Landscape	-	-	35,000	-	-	-
N. Carson Street Complete St.	-	-	-	-	100,000	500,000
US Forest Service Steward St. Ext.	-	-	-	-	-	100,000
Enhanced Crosswalk Safety Improv.	-	-	-	-	-	50,000
South Curry St. Circulation & Safety	-	-	-	-	-	100,000
Undesignated	-	923,813	278,716	887,628	646,361	1,210,138
Ending Fund Balance	2,975,278	200,000	200,000	200,000	200,000	200,000
Total Exp and Fund Bal	\$ 4,959,641	\$ 5,816,832	\$ 3,167,916	\$ 3,299,966	\$ 3,437,956	\$ 3,582,158
Tot Rev less Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sum of Items	684,673	3,445,987				
Sum of Items		21,000	1,565,000	1,060,000	1,410,000	960,000