

**INDEBTEDNESS REPORT**

**As of June 30, 2021  
Postmark Deadline 08/01/2021**

**DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)**

- 1. Has your local government issued any new General Obligation Bond issues since **July 1, 2020?** Yes ( ) No ( x )

If so, amount: \$\_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

- 2. Has your local government approved any new Medium-Term Obligation issues since **July 1, 2020?** Yes ( ) No ( x )

If so, amount: \$\_\_\_\_\_ Date: \_\_\_\_\_

- 3. Has your local government updated its debt management policy? (Per NRS 350.013) Yes ( ) No ( x ) N/A ( )  
If **Yes**, submit updated policy with Indebtedness Report or prepare a statement discussing the following areas:

- A. Discuss the ability of your entity to afford existing and future general obligation debt.
- B. Discuss your entity's capacity to incur future general obligation debt without exceeding the applicable debt limit.
- C. Discuss the general obligation debt per capita of your entity as compared with the average for such debt of local governments in Nevada.
- D. Discuss general obligation debt of your entity as a percentage of **assessed valuation** of all taxable property within the boundaries of your entity. **(REDBOOK FY 2020-2021)**
- E. Present a policy statement regarding the manner in which your entity expects to sell its debt.
- F. Discuss the sources of money projected to be available to pay existing and future general obligation debt.
- G. Discuss the operating costs and revenue sources with each project.

If **No**, please provide a brief explanation.

- 4. Has your local government updated its five-year capital improvement plan? **(Required pursuant to NRS 350.013, 354.5945 & 354.5947)** Yes ( x ) No ( ) N/A ( )

Submitted By: Savannah Rucker, Nye County Comptroller

*(signature)*

**SCHEDULE OF INDEBTEDNESS REPORT**

For June 30, 2021

Postmark Deadline 08/01/2021



**CHECK HERE IF YOUR ENTITY HAS NO OUTSTANDING DEBT**

**GENERAL OBLIGATION BONDS**

- 1. General obligation \_\_\_\_\_
- 2. General obligation/revenue \_\_\_\_\_
- 3. General obligation special assessment \_\_\_\_\_
- Total general obligation bonded debt \_\_\_\_\_

**MEDIUM-TERM OBLIGATIONS**

- 1. General Obligation bonds \_\_\_\_\_
- 2. Negotiable notes or bonds \_\_\_\_\_
- 3. Capital lease purchases \_\_\_\_\_
- Total medium-term obligation debt \_\_\_\_\_

**REVENUE BONDS**

\_\_\_\_\_

**OTHER DEBT**

- 1. Capital lease purchases-MTO not required or prior to law change \_\_\_\_\_
- 2. Mortgages \_\_\_\_\_
- 3. Warrants \_\_\_\_\_
- 4. Special Assessments \_\_\_\_\_
- 5. Other (specify) \_\_\_\_\_
- 6. Other (specify) \_\_\_\_\_
- Total other debt \_\_\_\_\_

**TOTAL INDEBTEDNESS**

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Authorized but unissued general obligation bonds \_\_\_\_\_

Note: Please explain and provide documentation for any differences between the amounts reported on this schedule and those reported on **Schedule C-1** of your **Final Fiscal Year 2021-2022 budget**.

**SCHEDULE OF FIVE YEAR DEBT SERVICE REQUIREMENTS**  
 For June 30, 2021  
 Postmark Deadline 08/01/2021

For the next five years, list the total dollar requirement for principal and interest broken down for each type of indebtedness the entity currently has outstanding.

	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
G/O Bonds	\$	\$	\$	\$	\$
G/O Revenue	\$	\$	\$	\$	\$
G/O Special Assessment	\$	\$	\$	\$	\$
Medium-Term Obligation					
G/O Bonds	\$	\$	\$	\$	\$
Notes/Bonds	\$	\$	\$	\$	\$
Leases/ Purchases	\$	\$	\$	\$	\$
Revenue Bonds	\$	\$	\$	\$	\$
Other Lease Purchases	\$	\$	\$	\$	\$
Mortgages	\$	\$	\$	\$	\$
Warrants	\$	\$	\$	\$	\$
Special Assessments	\$	\$	\$	\$	\$
Other Debt	\$	\$	\$	\$	\$
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**SCHEDULE OF DEBT REPAYMENT**  
For June 30, 2021  
Postmark Deadline 08/01/2021

The repayment schedules should start with the payment of principal and interest due **after June 30, 2021** and continue until any particular issue is retired.

**The Town currently has no debt.**

<b>DEBT</b>					
	<b>Payment Due Date</b>	<b>Year Ended June 30</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
1					
2					
3					
	<b>Total Due</b>	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**DEBT MANAGEMENT POLICY STATEMENT FOR THE TOWN OF PAHRUMP - 07/01/21**

Before incurring any debt to be re-paid from property taxes of the Town, the Board shall cause reports to be prepared stating the following information:

**A. The total of any Town medium term note outstanding is: \$0**

The Town Board has concluded that no future annual debt service requirements for a loan will impair the General Fund.

At this time the Town Board does not anticipate any future general obligation loan, medium term note, or leases.

**B. The Town's capacity to incur future general obligation debt without exceeding the applicable debt limit.**

For FY 2020-2021, the Town's assessed valuation is **\$1,201,082,232**

The Town's debt is limited to 25% of the assessed valuation is: **\$300,270,558**

The total outstanding debt at June 30, 2021 is: **\$0**

**C. The general obligation debt per capita of the Town is: \$0.00**

The 2021-2022 state population estimate provided by the State Department of Taxation is: **41,069**

**D. The general obligation debt of the Town as a percentage of assessed valuation of all taxable property within the boundaries of the town is: 0.00%**

The total debt at June 30, 2020 is: **\$0**

For fiscal year 2021 - 2022, the Town's assessed valuation is: **\$1,251,197,924**

**DEBT MANAGEMENT POLICY STATEMENT FOR THE TOWN OF PAHRUMP - 07/01/21**

- E. The Town intentions, at this time, is to sell any future debt by means of a competitive bid, unless the borrowing is from a governmental entity.
- F. There is no anticipated future debt planned by the Town Board, at this time.
- G. The General and Special Revenue Funds will provide any necessary operating expenses related to any future capital equipment operations.

**Chief Financial Officer:**

Savannah Rucker, Comptroller  
2101 E Calvada Blvd, Suite 200  
Pahrump, NV 89048  
(775) 751-6391  
[srrucker@co.nye.nv.us](mailto:srrucker@co.nye.nv.us)

Approved on this 20 day of July, 2021

NYE COUNTY BOARD OF COMMISSIONERS

*Frank Caby* for 07/01/2021  
Debra Strickland, Chairman

Attest:

*Sandra Merlino*, Deputy  
Sandra "Sam" Merlino, Nye County Clerk  
And Ex-Officio Clerk of the Board

FIVE YEAR CAPITAL IMPROVEMENT PLAN  
(Per NRS 354.5945)

ENTITY: Town of Pahump  
DATE: July 1, 2021

Minimum level of expenditure for items classified as capital assets **8,643,000.00**  
Minimum level of expenditure for items classified as capital projects **7,176,000.00**

Fund/Department	COMP DATE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Notes:
General Fund Admin 25101							
Capital Improvement:	6/30/2022	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	As software & equipment become obsolete, need ability to replace.
Fund/Department		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	

Fund/Department	COMP DATE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Notes:
General Fund B&G 25101							
Capital Improvement:	6/30/2022	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	Critical, unscheduled, and unplanned capital purchase, repairs and maintenance of all Town assets managed by B&G.
Fund/Department		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	

Fund/Department	COMP DATE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Notes:
General Fund Fire 25101							
Capital Improvement:	6/30/2022	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Grant Match - Equipment
	6/30/2022	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	Critical, unscheduled, and unplanned capital purchase, repairs and maintenance of all Town assets managed by the Fire Dept
Fund/Department		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	

Fund/Department	COMP DATE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Notes:
General Fund Arena 25101							
Capital Improvement:	6/30/2022	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	Critical, unscheduled, and unplanned capital purchase, repairs and maintenance of Arena assets.
Fund/Department		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	

Fund/Department	COMP DATE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Notes:
General Fund TV 25101							
Capital Improvement:	6/30/2022	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	Critical, unscheduled, and unplanned capital purchase, repairs and maintenance of the TV Building & its assets.
Fund/Department		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	



Fund/Department	COMP DATE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Notes:
Econ Dev Room Tax Fund 25221							
Capital Improvement:	6/30/2022	300,000.00					Unscheduled, and unplanned purchase of capital assets in regards to Economic Development.
Fund/Department		300,000.00					
Fund/Department							
Parks Room Tax Fund 25223							
Capital Improvement:	6/30/2026	90,000.00	60,000.00	60,000.00	60,000.00	60,000.00	Kellogg Park Project will be ongoing as funds become available - APPROVED BOCC 8/1/17
Fund/Department		90,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
Fund/Department							
Arena Room Tax 25224							
Capital Improvement:	6/30/2021 6/30/2023 6/30/2024	265,000.00	15,000.00 50,000.00	15,000.00 1,000,000.00	15,000.00	15,000.00	Critical, unscheduled, and unplanned capital purchase, repairs and maintenance of Arena assets. Replace arena groomer Arena Shade Cover
Fund/Department		265,000.00	65,000.00	1,015,000.00	15,000.00	15,000.00	
Fund/Department							
Public Safety Sales Tax - Sheriff 25234							
Capital Improvement:	6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022	2,500.00 87,014.74 9,235.71 12,030.00 78,809.84 18,112.37 29,982.00 3,316.87 2,710.86 14,134.37 171,325.73 119,928.01 9,161.64					Dispatch Treadmill Desks - APPROVED BOCC 5/3/21 StarChase Tracker - deputy vehicles - APPROVED BOCC 5/3/21 Clear with ALPR - APPROVED BOCC 5/3/21 Commercial Refrigerator - APPROVED BOCC 5/3/21 Interview Room Evidence System - APPROVED BOCC 5/3/21 Digital Pill Counter - APPROVED BOCC 5/3/21 Redaction Software - APPROVED BOCC 5/3/21 Net Motion Software - APPROVED BOCC 5/3/21 Dell PowerEdge Server - APPROVED BOCC 5/3/21 Classroom Recording Hardware/Software - APPROVED BOCC 5/3/21 Flir Spotlights - APPROVED BOCC 5/3/21 Faro Crime Scene Imagers - APPROVED BOCC 5/3/21 Drone Integration Software - APPROVED BOCC 5/3/21 Future sheriff apparatus purchase pursuant to 2007 Statutes of Nevada, Chapter 545, AB 461
Fund/Department		691,737.86					The Sheriff has not presented a plan to the BOCC to spend these dollars yet, but will do so in the future.
Fund/Department		1,250,000.00					

Fund/Department	COMP DATE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Notes:
Public Safety Sales Tax - Fire 25235							
Capital Improvement:							
Suppression, Forced Entry, Lights & Tools	6/30/2022	10,000.00					Suppression, Forced Entry, Lights & Tools - APPROVED BOCC 5/3/21
LPG Detectors	6/30/2022	1,200.00					LPG Detectors (4) - APPROVED BOCC 5/3/21
Fire Turnout PPE Lockers (Stations)	6/30/2022	20,000.00					Fire Turnout PPE Lockers (4) - APPROVED BOCC 5/3/21
Thermal Imaging Cameras	6/30/2022	15,000.00					Thermal Imaging Cameras (3) - APPROVED BOCC 5/3/21
Fire Personal Protective Equipment	6/30/2022	5,000.00					Fire Personal Protective Equipment - APPROVED BOCC 5/3/21
Fire Master Stream Extenders (Tenders)	6/30/2022	1,950.00					Fire Master Stream Extenders (Tenders) (3) - APPROVED BOCC 5/3/21
Fire Telescoping Portable Scene Lights	6/30/2022	3,000.00					Fire Telescoping Portable Scene Lights (4) - APPROVED BOCC 5/3/21
Fire 800 MHz Portable Radios	6/30/2022	15,000.00					Fire 800 MHz Portable Radios (2) - APPROVED BOCC 5/3/21
Toughbook	6/30/2022	7,000.00					Toughbook (2) - APPROVED BOCC 5/3/21
Cradle Point	6/30/2022	1,200.00					Cradle Point (1) - APPROVED BOCC 5/3/21
Future fire apparatus purchase pursuant to 2007 Statutes of Nevada, Chapter 545, AB 461	6/30/2022	4,420,650.00					The Fire Chief has not presented a plan to the BOCC to spend these dollars yet, but will do so in the future.
Fund/Department		4,500,000.00					

Fund/Department	COMP DATE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Notes:
Fire Impact Fees 25251							
Capital Improvement:							
Bell Vista Fire Stn Rebuild Expand Stn 5	6/30/2022	325,000.00	300,000.00				Bell Vista Fire Stn Rebuild Expand Stn 5
Fund/Department		325,000.00	300,000.00				

Fund/Department	COMP DATE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Notes:
Parks Impact Fees 25252							
Capital Improvement:							
Kellogg Park	6/30/2026	365,000.00	100,000.00	100,000.00	100,000.00	100,000.00	Kellogg Park Project will be ongoing as funds become available - APPROVED BOCC 8/1/17
Fund/Department		365,000.00	100,000.00	100,000.00	100,000.00	100,000.00	

Fund/Department	COMP DATE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Notes:
Business License 25268							
Capital Improvement:							
Out of cycle capital purchases, repairs, and maintenance	6/30/2022	380,000.00					Critical, unscheduled, and unplanned capital purchase, repairs and maintenance of Business License and Code Enforcement assets.
Fund/Department		380,000.00					

Fund/Department	COMP DATE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Notes:
Cemetery Fund 25272							
Capital Improvement:							
Vol Memorial - Restrooms	6/30/2022	475,000.00					Install restrooms at the Cemetery - Remainder paid from Capital Proj 25401
Out of cycle capital purchases, repairs, and maintenance	6/30/2022	20,000.00	20,000.00	20,000.00	20,000.00		Critical, unscheduled, and unplanned capital purchase, repairs and maintenance of Cemetery assets.
Shop/Storage	6/30/2025	20,000.00			20,000.00		Add shop & storage at Cemetery
Fund/Department		515,000.00	20,000.00	20,000.00	20,000.00		

Fund/Department	COMP DATE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Notes:
Swimming Pool 25274							
Capital Improvement:							
Shade Covers	6/30/2023	100,000.00	50,000.00				Shade covers at the Swimming Pool
Pump Room addition	6/30/2022	30,000.00					Pump room addition
Out of cycle capital purchases, repairs, and maintenance	6/30/2022	40,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Critical, unscheduled, and unplanned capital purchase, repairs and maintenance of Swimming Pool assets. Expected expenses annually.
Fund/Department		170,000.00	75,000.00	25,000.00	25,000.00	25,000.00	

Fund/Department	COMP DATE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Notes:
General Fund Capital Fund 25401							
Capital Improvement:							
Admin	6/30/2022	10,000.00					Includes \$5500 server, \$1500 new switch (Tourism)
Computer/Network Hardware & Software							
B&G							
AC Units	6/30/2022	24,000.00					New AC units for Town buildings
B&G New Metal Building	6/30/2022	700,000.00					B&G is outgrowing their space & need a larger building for expansion.
Field Mower	6/30/2022	95,000.00					New field mower
IDMP Bleacher Shade Covers Flds 3&4	6/30/2022	11,000.00					Replacement of shade covers for Fields 3 & 4 bleachers
IDMP Skatepark Lighting	6/30/2022	200,000.00					Installation of new lighting, no lighting currently exists - APPROVED BOCC 8/1/17
IDMP Skatepark Resurfacing	6/30/2022	250,000.00					Resurfacing of skatepark for safety - APPROVED BOCC 8/1/17
IDMP Volleyball Court	6/30/2022	50,000.00					Installation of new volleyball court - APPROVED BOCC 8/1/17
Kellogg Park	6/30/2026	1,500,000.00	200,000.00	200,000.00	200,000.00	200,000.00	Kellogg Park Project will be ongoing as funds become available - APPROVED BOCC 8/1/17
Landscaping	6/30/2022	20,000.00					Landscaping around Marquee
Peitack Park Tennis Court Resurfacing	6/30/2022	25,000.00					Resurface tennis courts - continue from FY21
Playground Rubber Floors	6/30/2022	120,000.00					New rubber floors for playground areas
Service Trucks	6/30/2022	50,000.00	50,000.00		50,000.00	50,000.00	B&G requires new trucks to replace old ones in the fleet.
Simkins Park Landscaping	6/30/2022	10,000.00					Landscaping at Simkins Park - APPROVED BOCC 8/1/17
Sod Cutter	6/30/2022	30,000.00					Replacement sod cutter
Out of cycle capital purchases, repairs, and maintenance	6/30/2022	100,000.00					Critical, unscheduled, and unplanned capital purchase, repairs and maintenance of all Town assets managed by B&G.
Simkins Park Horseshoe Pits & Gazebo	6/30/2023	100,000.00	100,000.00				Horseshoe pits & gazebo at Simkins Park
Simkins Park Lighting - Basketball & Tennis	6/30/2023	160,000.00	160,000.00				Lighting for Basketball & Tennis Courts at Simkins
Simkins Park Tennis Courts	6/30/2023	160,000.00	160,000.00				Tennis courts at Simkins Park
IDMP Scoreboards	6/30/2024	55,000.00	55,000.00				Scoreboard for IDM Park
Simkins Park Playground Shade Cover	6/30/2024		100,000.00				Simkins Park playground shade covers
IDMP Metal Roof for Gazebo	6/30/2025				75,000.00		Reroof IDM Park gazebo
Fire							
AC Units	6/30/2022	18,000.00					New AC units for Fire Dept Buildings
Replace Engines 3 (Pierce)	6/30/2022	650,000.00					Replace fire engine 3
Out of cycle capital purchases, repairs, and maintenance	6/30/2022	100,000.00					Critical, unscheduled, and unplanned capital purchase, repairs and maintenance of all Town assets managed by the Fire Dept
Replace Engines 5 (Pierce)	6/30/2023		650,000.00				Replace fire engine
Tourism							
Tourism Vehicle	6/30/2022	50,000.00					Tourism Vehicle
TV Building							
New AC Unit	6/30/2022	6,000.00					Replacement of old AC Units - 1 replaced each year
Fund/Department		4,119,000.00	725,000.00	1,055,000.00	325,000.00	250,000.00	

Fund/Department	General Fund Ad Valorem Capital 25402	COMP DATE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Notes:
Capital Improvement:	Equipment Out of cycle capital purchases, repairs, and maintenance	6/30/2022 6/30/2022	40,000.00 5,000.00					B&C Heavy Equipment Critical unscheduled and unplanned capital purchase, repairs and maintenance of Town assets.
Fund/Department			45,000.00	-	-	-	-	

Fund/Department	Arena Capital Fund 25411	COMP DATE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Notes:
Capital Improvement:	Out of cycle capital purchases, repairs, and maintenance	6/30/2022	80,000.00					Critical, unscheduled, and unplanned capital purchase, repairs and maintenance of Arena assets.
Fund/Department			80,000.00	-	-	-	-	

Fund/Department	TV Capital Fund 25412	COMP DATE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Notes:
Capital Improvement:	Out of cycle capital purchases, repairs, and maintenance	6/30/2022	10,000.00					Critical, unscheduled, and unplanned capital purchase, repairs and maintenance of the TV Building & its assets.
Fund/Department			10,000.00	-	-	-	-	

Fund/Department	Fairgrounds Room Tax 25414	COMP DATE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Notes:
Capital Improvement:	Fairgrounds Project	6/30/2030	2,375,000.00	200,000.00	200,000.00	200,000.00	200,000.00	Fairgrounds will be an ongoing project as funds become available.
Fund/Department			2,375,000.00	200,000.00	200,000.00	200,000.00	200,000.00	

Fund/Department	Ambulance Enterprise Fund 25520	COMP DATE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Notes:
Capital Improvement:	1 Ambulance - ordered FY21 2 Ambulance (refurbished) 1 Ambulance 1 Ambulance 1 Ambulance 1 Ambulance	6/30/2022 6/30/2022 6/30/2023 6/30/2024 6/30/2025 6/30/2026	180,000.00 230,000.00	180,000.00	180,000.00	180,000.00	180,000.00	1 new ambulance 2 ambulance refurbished 1 new ambulance 1 new ambulance 1 new ambulance
Fund/Department			410,000.00	180,000.00	180,000.00	180,000.00	180,000.00	

Fund/Department	COMP DATE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Notes:
Golf Course Enterprise Fund 25521							
Capital Improvement:							
Spray Rig	6/30/2022	20,000.00					Spray unit to apply chemicals
Golf Course Deck Replacements	6/30/2022	185,000.00					Deck repair and replacement
Tree Removal	6/30/2022	25,000.00					Critical, unscheduled, and unplanned capital purchase, repairs and maintenance of the Golf Course & its assets.
Out of cycle capital purchases, repairs and maintenance	6/30/2022	163,000.00					Rough Mower
Rough Mower	6/30/2023		40,000.00				Greens Mower
Clubhouse Renovations	6/30/2023		20,000.00				Interior & exterior aesthetic improvements to clubhouse
Pump Station Repairs	6/30/2024		50,000.00	18,500.00			Replace pump controls and flow sensor
Topdresser	6/30/2024			10,000.00			Topdresser to apply sand
Sidewinder	6/30/2024			20,000.00			Small rough unit
Utility Cart	6/30/2024	7,000.00				7,000.00	Utility Cart for Maint Staff
Turbine Blower	6/30/2025				10,000.00		Turbine Blower
Course Accessories	6/30/2025				20,000.00		Replace ball washers, tees signs, trash cans, & benches on course
<b>Fund/Department</b>		<b>400,000.00</b>	<b>110,000.00</b>	<b>48,500.00</b>	<b>30,000.00</b>	<b>7,000.00</b>	