



## **Spokane Park Board Finance Committee**

**3 p.m. Tuesday, December 9, 2025**

**In-person:** Ponderosa Room – Woodland Center  
Finch Arboretum  
3404 W Woodland Blvd.  
Spokane, WA 99224

### **Webex virtual meeting:**

Call-in: 408-418-9388; Access code: 2499 479 9597  
Rich Lentz – Parks Finance/Budget Director

### **Committee members**

Bob Anderson – Chair  
Greta Gilman  
Gerry Sperling

The Finance Committee meeting will be held in-person in the Ponderosa Room – Woodland Center, 3404 W Woodland Blvd., Spokane, WA 99224 and virtually via WebEx at 3 p.m. Tuesday, December 9, 2025. Committee members, staff, and presenters still have the option to participate virtually via WebEx during all meetings.

The public may listen to the meeting by calling 408-418-9388 and entering access code **2499 479 9597**, when prompted.

Written public comment may be submitted via email or mail. Comments must be received no later than 11 a.m. December 9, by email to: [spokaneparks@spokanecity.org](mailto:spokaneparks@spokanecity.org) or mail to: Spokane Park Board, 5th floor City Hall, 808 West Spokane Falls Blvd., Spokane, Washington 99201. Submitted public comments will be presented to committee members prior to the meeting.

## **Agenda**

### **Action items**

1. [Parks 2025 Year-End Budget Adjustment](#) – Rich Lentz
2. [2026 Parks Budget Amendment Proposal](#) – Rich Lentz
3. [Large John Deere mower purchase for sport complexes / Pacific Golf & Turf / \\$101,111.01 \(plus applicable tax\)](#) – Carl Strong
4. [Large Toro mower purchase for North Side / Turf Star Western / \\$141,059.88 \(plus applicable tax\)](#) – Carl Strong

### **Discussion items**

1. None

### **Standing Report items**

1. [November Financials](#) – Rich Lentz

## Agenda Subject to Change

**AMERICANS WITH DISABILITIES ACT (ADA) INFORMATION:** The City of Spokane is committed to providing equal access to its facilities, programs and services for persons with disabilities. Individuals requesting reasonable accommodations or further information may call, write, or email Human Resources at 509.625.6373, 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or [ddecorde@spokanecity.org](mailto:ddecorde@spokanecity.org). Persons who are deaf or hard of hearing may contact Human Resources through the Washington Relay Service at 7-1-1. Please contact us forty-eight (48) hours before the meeting date.

# Spokane Park Board

## Briefing Paper



<b>Committee</b>	Finance			<b>Committee meeting date:</b> December 9, 2025
<b>Requester</b>	Rich Lentz			<b>Phone number:</b> 509-625-6544
<b>Type of agenda item</b>	<input type="radio"/> Consent <input type="radio"/> Discussion <input type="radio"/> Information <input checked="" type="radio"/> Action			
<b>Type of contract/agreement</b>	<input type="radio"/> New <input type="radio"/> Renewal/ext. <input type="radio"/> Lease <input checked="" type="radio"/> Amendment/change order <input type="radio"/> Other			
<b>City Clerks file</b> (OPR or policy #)				
<b>Master Plan Goal, Objective, Strategy</b> (Click <a href="#">HERE</a> for link to the adopted plan)	Goals A-L	<b>Master Plan Priority Tier:</b> (pg. 171-175)	First Tier	
<b>Item title:</b> (Use exact language noted on the agenda)	Parks 2025 Year-End Budget Adjustment			
<b>Begin/end dates</b>	Begins: 01/01/2025		Ends: 12/31/2025	<input type="checkbox"/> 06/01/2525
<b>Background/history:</b> <p>City Administration had requested that Parks take a 5% reduction in their General Fund transfer for 2025. The desire of the Park Board was to first use available Fund Balance to offset the reduction. If further cuts were required, the Park Board drafted a resolution prioritizing where expenses would be cut. Park Board leadership and staff have expressed a strong desire to City Administration that any reduction should be linked to an offsetting service provided in exchange to Parks.</p> <p>The Code Enforcement team has been providing Code Enforcement, Litter Control and Nuisance Abatement work (now called the Homeless Outreach Team – HOT) in City Parks for the past 6 years. To date, the City has absorbed this cost and has not passed that expense to Parks while the HOT team was tracking what percentage of work was done within a City Park. The HOT team now has enough data to show that approximately 15% of this Code Enforcement work is conducted in a City Park. Based on 15% of their total budget and/or expenses, the 2026 allocation to Parks would be \$730,000, and the 2025 expense would be around \$800,000 (FTE reduction in 2026, thus the lower amount).</p> <p>Staff recommends that the Park Board accept the revenue reduction from the GF in December with that cost being absorbed through fund balance and the offsetting value add to Parks being the work completed via the Code Enforcement team (HOT) in Parks through code enforcement, litter control and abatement.</p>				
<b>Motion wording:</b> <p>Approve the proposal to accept a one-time 5% reduction in the 2025 General Fund transfer amount based on a commensurate amount of code enforcement, litter control and abatement work done within Parks.</p>				
<b>Approvals/signatures outside Parks:</b> <input type="radio"/> Yes <input checked="" type="radio"/> No If so, who/what department, agency or company: Name: _____ Email address: _____ Phone: _____				
<b>Distribution:</b> Parks – Accounting Parks – Sarah Deatrich Requester: Rich Lentz Grant Management Department/Name: _____				
<b>Fiscal impact:</b> <input checked="" type="radio"/> Expenditure <input type="radio"/> Revenue Amount: _____ Budget code: _____				
<b>Vendor:</b> <input type="radio"/> Existing vendor <input type="radio"/> New vendor <b>Supporting documents:</b> <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Quotes/solicitation (RFP, RFQ, RFB)  <input type="checkbox"/> Contractor is on the City's A&amp;E Roster - City of Spokane  <input type="checkbox"/> UBI: _____ Business license expiration date: _____         </div> <div> <input type="checkbox"/> W-9 (for new contractors/consultants/vendors)  <input type="checkbox"/> ACH Forms (for new contractors/consultants/vendors)  <input type="checkbox"/> Insurance Certificate (min. \$1 million in General Liability)         </div> </div>				

# Spokane Park Board

## Briefing Paper



<b>Committee</b>	Finance			<b>Committee meeting date:</b> December 9, 2025
<b>Requester</b>	Rich Lentz			<b>Phone number:</b> 509-625-6544
<b>Type of agenda item</b>	<input type="radio"/> Consent <input type="radio"/> Discussion <input type="radio"/> Information <input checked="" type="radio"/> Action			
<b>Type of contract/agreement</b>	<input type="radio"/> New <input type="radio"/> Renewal/ext. <input type="radio"/> Lease <input checked="" type="radio"/> Amendment/change order <input type="radio"/> Other			
<b>City Clerks file</b> (OPR or policy #)				
<b>Master Plan Goal, Objective, Strategy</b> (Click <a href="#">HERE</a> for link to the adopted plan)	Goals A-L	<b>Master Plan Priority Tier:</b> (pg. 171-175)	First Tier	
<b>Item title:</b> (Use exact language noted on the agenda)	2026 Parks Budget Amendment Proposal.			
<b>Begin/end dates</b>	Begins: 01/01/2026		Ends: 12/31/2026	<input type="checkbox"/> 06/01/2525
<b>Background/history:</b>  In October, the Park Board passed a deficit budget of (\$571,316). Since that time, Parks finance has been able to reduce interfund costs to shrink this deficit from (\$571,316) to (\$472,913). This proposal is to reduce the amount of capital funding from the Parks Fund by \$450,000 to balance the budget. This would reduce capital funding from the Parks fund from \$750,000 to \$300,000. In 2026 and beyond, the Parks levy will be the primary funding source for capital, alongside contributions from grants, private donors and a reduced amount of funding from the Parks operational fund. By leaving \$300,000 in funding in 2026 from the Parks fund, this will allow funding for emergency repairs and some minor capital improvements in the first half of 2026 until the first installment of levy funding comes in.				
<b>Motion wording:</b> Approve the 2026 Parks Amended Budget Proposal as presented.				
<b>Approvals/signatures outside Parks:</b> <input type="radio"/> Yes <input checked="" type="radio"/> No If so, who/what department, agency or company: Name: _____ Email address: _____ Phone: _____				
<b>Distribution:</b> Parks – Accounting Parks – Sarah Deatrich Requester: Rich Lentz Grant Management Department/Name: _____				
<b>Fiscal impact:</b> <input checked="" type="radio"/> Expenditure <input type="radio"/> Revenue Amount: _____ Budget code: _____				
<b>Vendor:</b> <input type="radio"/> Existing vendor <input type="radio"/> New vendor <b>Supporting documents:</b> <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Quotes/solicitation (RFP, RFQ, RFB)  <input type="checkbox"/> Contractor is on the City's A&amp;E Roster - City of Spokane  <input type="checkbox"/> UBI: _____ Business license expiration date: _____         </div> <div> <input type="checkbox"/> W-9 (for new contractors/consultants/vendors)  <input type="checkbox"/> ACH Forms (for new contractors/consultants/vendors)  <input type="checkbox"/> Insurance Certificate (min. \$1 million in General Liability)         </div> </div>				

# Spokane Park Board

## Briefing Paper



<b>Committee</b>	Finance			<b>Committee meeting date:</b> Dec. 9, 2026
<b>Requester</b>	Carl Strong			<b>Phone number:</b> Ext 5415
<b>Type of agenda item</b>	<input type="radio"/> Consent <input type="radio"/> Discussion <input type="radio"/> Information <input checked="" type="radio"/> Action			
<b>Type of contract/agreement</b>	<input checked="" type="radio"/> New <input type="radio"/> Renewal/ext. <input type="radio"/> Lease <input type="radio"/> Amendment/change order <input type="radio"/> Other			
<b>City Clerks file</b> (OPR or policy #)				
<b>Master Plan Goal, Objective, Strategy</b> (Click <a href="#">HERE</a> for link to the adopted plan)	Maintain & Care	<b>Master Plan Priority Tier:</b> (pg. 171-175)	First	
<b>Item title:</b> (Use exact language noted on the agenda)	Large John Deere mower purchase for sport complexes / Pacific Golf & Turf / \$101,111.01 (plus applicable tax)			
<b>Begin/end dates</b>	Begins: 12/11/2025	Ends: 12/10/2026	<input type="checkbox"/> 06/01/2525	
<b>Background/history:</b> Sports turf is mowed at a lower height and higher frequency, therefore a separate mower is used at the sports complexes. This mower was purchased in 2010 when Dwight Merkel originally opened. This mower needs to be replaced as it is experiencing major mechanical problems. Mower usage is tracked by hours. The sports complex mower has 7,400 hours, which, converted to miles is over 500,000 miles. Typically a new mower could take anywhere from 2-6 months to receive. It is imperative we move on this quickly before the mowing season gets underway. This will be purchased through the Washington State Lawn & Grounds contract # 28123 (PG 4S CG 22)				
<b>Motion wording:</b> Motion to approve the purchase of a John Deere 9009A TerrainCut Rough Mower from Pacific Golf & Turf in the amount of \$101,111.01 (plus applicable tax)				
<b>Approvals/signatures outside Parks:</b> <input checked="" type="radio"/> Yes <input type="radio"/> No If so, who/what department, agency or company: Pacific Golf & Turf Name: Steve Lebsack    Email address: slebsack@pacificgolfturf.com    Phone: 509-879-5117				
<b>Distribution:</b> Parks – Accounting Parks – Sarah Deatrich Requester: Carl Strong Grant Management Department/Name:				
<b>Fiscal impact:</b> <input checked="" type="radio"/> Expenditure <input type="radio"/> Revenue Amount: \$101,111.01    Budget code: 1950-54920-94760-56401				
<b>Vendor:</b> <input checked="" type="radio"/> Existing vendor <input type="radio"/> New vendor <b>Supporting documents:</b> <input checked="" type="checkbox"/> Quotes/solicitation (RFP, RFQ, RFB) <input checked="" type="checkbox"/> Business license    Expiration date: 8/31/26 <input checked="" type="checkbox"/> Insurance Certificate				

**Customer:**

**Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.**

**A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.**

- ☐ Vendor: Deere & Company 2000 John Deere Run Cary, NC 27513
- ☐ Signature on all LOIs and POs with a signature line
- ☐ Contract name or number; or JD Quote ID
- ☐ Sold to street address
- ☐ Ship to street address (no PO box)
- ☐ Bill to contact name and phone number
- ☐ Bill to address
- ☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)
- ☐ Membership number if required by the contract

**For any questions, please contact:**

**STEVE LEBSACK**

Pacific Golf & Turf LLC 6206 E Trent Ave  
Bld 2 St-a  
Spokane, WA 99212

Tel: 509-879-5117

Email: [slebsack@pacificgolfturf.com](mailto:slebsack@pacificgolfturf.com)

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

**Quote Id:** 33568725

---

**ALL PURCHASE ORDERS MUST BE MADE OUT  
TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580  
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE  
SENT TO DELIVERING DEALER:**

Pacific Golf & Turf LLC  
6206 E Trent Ave Bld 2 St-a  
Spokane, WA 99212  
509-879-5117  
Wtaft@pacificgolfturf.com

---

30 October 2025

809 N WASHINGTON ST  
SPOKANE, WA 99201

Carl and Larry-

Please see the Washington State Lawn and Grounds state contract pricing for the John Deere 9009A rotary rough mower you have requested.

Thank you for this opportunity

Sincerely

STEVE LEBSACK  
509-879-5117  
Pacific Golf & Turf LLC

**ALL PURCHASE ORDERS MUST BE MADE OUT  
TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580  
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT  
TO DELIVERING DEALER:**

Pacific Golf & Turf LLC  
6206 E Trent Ave Bld 2 St-a  
Spokane, WA 99212  
509-879-5117  
Wtaft@pacificgolfturf.com

**Quote Summary****Prepared For:**

CITY OF SPOKANE PARKS AND REC  
809 N WASHINGTON ST  
SPOKANE, WA 99201  
Business: 509-625-6205

**Delivering Dealer:**

**Pacific Golf & Turf LLC**  
STEVE LEBSACK  
6206 E Trent Ave Bld 2 St-a  
Spokane, WA 99212  
Phone: 509-879-5117  
slebsack@pacificgolfturf.com

**Quote Id:** 33568725  
**Created On:** 30 October 2025  
**Last Modified On:** 04 December 2025  
**Expiration Date:** 04 January 2026

<b>Equipment Summary</b>	<b>Selling Price</b>	<b>Qty</b>	<b>Extended</b>
JOHN DEERE 9009A TerrainCut Rough Mower <b>Contract:</b> WA Lawn and Grounds 28123 (PG 4S CG 22) <b>Price Effective Date:</b> November 1, 2024	\$ 101,111.01 X	1 =	\$ 101,111.01
<b>Equipment Total</b>			<b>\$ 101,111.01</b>

**Trade In Total** **\$ 0.00**

\* Includes Fees and Non-contract items

**Quote Summary**

Equipment Total	\$ 101,111.01
Trade In	
SubTotal	<b>\$ 101,111.01</b>
Sales Tax - (9.10%)	\$ 9,201.10
Est. Service	\$ 0.00
Agreement Tax	
Total	\$ 110,312.11
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 110,312.11</b>

Salesperson: X\_\_\_\_\_

Accepted By: X\_\_\_\_\_



# Selling Equipment

**Quote Id:** 33568725

**Customer Name:** CITY OF SPOKANE PARKS AND REC

**ALL PURCHASE ORDERS MUST BE MADE OUT**
**TO (VENDOR):**

 Deere & Company  
 2000 John Deere Run  
 Cary, NC 27513  
 FED ID: 36-2382580  
 UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT**
**TO DELIVERING DEALER:**

 Pacific Golf & Turf LLC  
 6206 E Trent Ave Bld 2 St-a  
 Spokane, WA 99212  
 509-879-5117  
 WTaft@pacificgolfturf.com

## JOHN DEERE 9009A TerrainCut Rough Mower

**Contract:** WA Lawn and Grounds  
 28123 (PG 4S CG 22)

**Price Effective Date:** November 1, 2024

**Selling Price \***  
**\$ 101,111.01**

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
144ATC	9009A TerrainCut Rough Mower	1	\$ 130,406.00	23.00	\$ 29,993.38	\$ 100,412.62	\$ 100,412.62
<b>Standard Options - Per Unit</b>							
001A	United States/Canada	1	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00
183E	JDLink™ Modem	1	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00
0443	All Other Countries (English / Spanish)	1	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00
9764	Canopy Kit	1	\$ 907.00	23.00	\$ 208.61	\$ 698.39	\$ 698.39
<b>Standard Options Total</b>			<b>\$ 907.00</b>		<b>\$ 208.61</b>	<b>\$ 698.39</b>	<b>\$ 698.39</b>
<b>Value Added Services Total</b>			<b>\$ 0.00</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Selling Price</b>			<b>\$ 131,313.00</b>		<b>\$ 30,201.99</b>	<b>\$ 101,111.01</b>	<b>\$ 101,111.01</b>

License Information:

[New search](#) [Back to results](#)

Entity name:

PACIFIC GOLF & TURF LLC

Business name:

PACIFIC GOLF & TURF LLC

Entity type:

Limited Liability Company

UBI #:

603-531-046

Business ID:

001

Location ID:

0003

Location:

Active

Location address:

6206 E TRENT AVE  
BLDG 2, STE A  
SPOKANE VALLEY WA 99212

Mailing address:

PO BOX 16758  
PORTLAND OR 97292-0758

Excise tax and reseller permit status:

[Click here](#)

Secretary of State information:

[Click here](#)

Endorsements

Endorsements held at this location	License #	Count	Details	Status	Expiration date	First issuance date
<a href="#">Spokane General Business - Non-Resident</a>				Active	Aug-31-2026	Mar-08-2024
<a href="#">Spokane Valley General Business</a>				Active	Aug-31-2026	Jul-27-2022

Owners and officers on file with the Department of Revenue

Owners and officers	Title
DT HOLDINGS LLC	

Registered Trade Names

Registered trade names	Status	First issued
PACIFIC ELECTRIC VEHICLES	Active	Jan-05-2018
PACIFIC GOLF & TURF LLC	Active	Jul-25-2022
RAINIER PARTS	Active	Dec-03-2024

[View Additional Locations](#)



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# Spokane Park Board

## Briefing Paper



<b>Committee</b>	Finance			<b>Committee meeting date:</b> Dec. 9, 2026
<b>Requester</b>	Carl Strong			<b>Phone number:</b> Ext 5415
<b>Type of agenda item</b>	<input type="radio"/> Consent <input type="radio"/> Discussion <input type="radio"/> Information <input checked="" type="radio"/> Action			
<b>Type of contract/agreement</b>	<input checked="" type="radio"/> New <input type="radio"/> Renewal/ext. <input type="radio"/> Lease <input type="radio"/> Amendment/change order <input type="radio"/> Other			
<b>City Clerks file</b> (OPR or policy #)				
<b>Master Plan Goal, Objective, Strategy</b> (Click <a href="#">HERE</a> for link to the adopted plan)	Maintain & Care	<b>Master Plan Priority Tier:</b> (pg. 171-175)	First	
<b>Item title:</b> (Use exact language noted on the agenda)	Large Toro mower purchase for North Side / Turf Star Western / \$141,059.88 (plus applicable tax)			
<b>Begin/end dates</b>	Begins: 12/11/2025	Ends: 12/10/2026	<input type="checkbox"/> 06/01/2525	
<b>Background/history:</b> Park Operations is tasked with mowing nearly 2,000 acres of turf grass. There are two 16' mowers available for use, one for the north side and one for the south side of the City. The south side mower was replaced a few years ago. The north side mower recently failed and necessary parts are no longer available due to the mower's age. Typically a new mower could take anywhere from 2-6 months to receive. It is imperative we move on this quickly before the mowing season gets underway. This will be purchased through the Washington State OMNIA contract #2023261.				
<b>Motion wording:</b> Motion to approve the purchase of a Toro GM5900 T4 from Turf Star Western in the amount of \$141,059.88 (plus applicable tax)				
<b>Approvals/signatures outside Parks:</b> <input checked="" type="radio"/> Yes <input type="radio"/> No If so, who/what department, agency or company: Turf Star Western (Western Equipment Distributors, Inc.) Name: Kelly Bowen    Email address: kelly.bowen@western-equip.com    Phone: TBA				
<b>Distribution:</b> Parks – Accounting Parks – Sarah Deatrich Requester: Carl Strong Grant Management Department/Name:				
<b>Fiscal impact:</b> <input checked="" type="radio"/> Expenditure <input type="radio"/> Revenue Amount: \$141,059.88    Budget code: 1950-54920-94760-56401				
<b>Vendor:</b> <input checked="" type="radio"/> Existing vendor <input type="radio"/> New vendor <b>Supporting documents:</b> <input checked="" type="checkbox"/> Quotes/solicitation (RFP, RFQ, RFB) <input checked="" type="checkbox"/> Business license    Expiration date: 11/30/26 <input checked="" type="checkbox"/> Insurance Certificate				



Pacific Northwest Division  
PO Box 748728  
Los Angeles, CA, 90074-8728  
Phone: 800-585-8001

## QUOTE

Quote Nbr.: **Q011785**  
Order Date: 10/31/2025  
Valid Until:  
Sales Person: TM Kelly Bowen  
Customer ID: 03545  
Reference:  
Payment Terms:  
For: Marsh, Larry

Notes: Price on the OMNIA Contract #2023261 22% off the Toro List Price.  
City of Spokane OMNIA member #1140978

FOR:	SHIP TO:	BILL TO:
City Of Spokane Parks Manito Gardens 810 Stone Spokane WA 99201 United States of America	City Of Spokane Parks 810 N STONE ST Manito Gardens Spokane WA 99202-3730 United States of America	City Of Spokane Parks 810 N STONE ST Manito Gardens Spokane WA 99202-3730 United States of America

NO.	ITEM	QTY.	UOM	PRICE	SALES TOTAL
1	31698: GM5900 T4 Final	1.0000	EA	140,259.6000	140,259.60
2	30669: Universal Sunshade White	1.0000	EA	800.2800	800.28

Signature:

**Quote Total:** 141,059.88  
**Tax Total:** 12,836.45  
**Total (USD):** 153,896.33



Date: October 31, 2025

## Quotation for City Of Spokane Parks

Quote No: Q011785

### **Standard Terms and Conditions:**

All customer orders require a review and either a customer signature on the final TSW quotation or a customer Purchase Order which includes the TSW quotation. In addition the customer must include a preferred delivery date, and any specific set-up requirements, such as Height of Cut, and the payment method must be pre-approved by TSW before proceeding with the order's acceptance.

All equipment sales are final, as most equipment is custom and specific to an application. Order cancellations must be approved in advance by TSW and will incur a 15% restock and handling fee.

### **Office Locations:**

#### **Northern California:**

3928 N. Blattela Lane  
Fresno, CA 93727

11373 Sunrise Gold Circle  
Rancho Cordova, CA 95742

#### **Southern California:**

79-893 Country Club Drive  
Bermuda Dunes, CA 92203

955 Beacon Street  
Brea, CA 92821

2255 Meyers Avenue  
Escondido, CA 92029

#### **Pacific Northwest:**

1750 Industrial Dr. NE  
Salem, OR 97301

5869 South 194th  
Kent, WA 98032

2824 East Garland  
Spokane, WA 99207

**(800) 585-8001**



#### **WARNING:**

Cancer and Reproductive Harm - <http://www.P65Warnings.ca.gov>  
For more information, please visit <https://www.ttcoCAProp65.com>

#### **CALIFORNIA SPARK ARRESTER WARNING:**

Operation of this equipment in the State of California may create sparks that can start fires around dry vegetation  
A spark arrester may be required.  
The operator should contact local fire agencies for laws or regulations relating to fire prevention requirements

## &lt; Business Lookup

## License Information:

[New search](#) [Back to results](#)**Entity name:** WESTERN EQUIPMENT DISTRIBUTORS, INC.**Business name:** TURF STAR WESTERN**Entity type:** [Profit Corporation](#)**UBI #:** 603-059-455**Business ID:** 001**Location ID:** 0003**Location:** Active**Location address:** 5869 S 194TH ST  
STE 102  
KENT WA 98032-2142**Mailing address:** 955 BEACON ST  
# BREA  
BREA CA 92821-2925**Excise tax and reseller permit status:** [Click here](#)**Secretary of State information:** [Click here](#)

&lt; Page 3 of 3 &gt;

## Endorsements

Endorsements held at this location	License #	Count	Details	Status	Expiration date	First issuance date
<a href="#">Spokane General Business - Non-Resident</a>	T12111866BUS			Active	Nov-30-2026	Oct-15-2012
<a href="#">Spokane Valley General Business - Non-Resident</a>				Active	Nov-30-2026	Nov-24-2025
<a href="#">Sunnyside General Business - Non-Resident</a>				Active	Nov-30-2026	Nov-25-2025
<a href="#">Tukwila General Business - Non-Resident</a>				Active	Nov-30-2026	Nov-20-2025
<a href="#">University Place General Business - Non-Resident</a>				Active	Nov-30-2026	Nov-21-2025
<a href="#">Vancouver General Business - Non-Resident</a>				Active	Nov-30-2026	Nov-21-2025
<a href="#">Washougal General Business - Non-Resident</a>				Pending	Nov-30-2026	
<a href="#">Wenatchee General Business - Non-Resident</a>				Active	Nov-30-2026	Nov-24-2025



Endorsements held at this location	License #	Count	Details	Status	Expiration date	First issuance date
Woodinville General Business - Non-Resident				Active	Nov-30-2026	Nov-24-2025
Yakima General Business - Non-Resident				Active	Nov-30-2026	Nov-20-2025

Owners and officers on file with the Department of Revenue

Owners and officers	Title
GUERRA, JOSEPH	

Registered Trade Names

Registered trade names	Status	First issued
WESTERN EQUIPMENT	Active	Nov-01-2010
WESTERN EQUIPMENT DISTRIBUTORS INC	Active	Nov-01-2010

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*November '25  
Financials*

## Natural Resources - November 2025



	Adopted Budget 2025	2025 Remaining Budget Balance	2024 November Actual	2025 November Actual	2024-2025 Monthly Difference	2024 YTD Actual	2025 YTD Actual	2024-2025 YTD Difference	2024 YTD % Of Budget	2025 YTD % Of Budget	YOY % Change
<b>Revenue</b>											
Program Revenue	\$ 82,000	\$ 41,244	\$ 4,281	\$ 1,052	\$ (3,229)	\$ 83,513	\$ 40,756	\$ (42,757)	91.77%	49.70%	-42.07%
Operating Transfers	\$ 66,000	\$ -	\$ 19,234		\$ (19,234)	\$ 66,000	\$ 66,000	\$ -	100.00%	100.00%	
<b>Total Revenue</b>	<b>\$ 148,000</b>	<b>\$ 41,244</b>	<b>\$ 23,515</b>	<b>\$ 1,052</b>	<b>\$ (22,463)</b>	<b>\$ 149,513</b>	<b>\$ 106,756</b>	<b>\$ (42,757)</b>	<b>95.23%</b>	<b>72.13%</b>	<b>-23.10%</b>
<b>Expenditures</b>											
Salaries and Wages	\$ 729,322	\$ 168,199	\$ 70,442	\$ 48,750	\$ 21,692	\$ 537,857	\$ 561,123	\$ (23,266)	83.11%	76.94%	-6.18%
Temp/Seasonal	\$ 88,582	\$ (8,595)	\$ 12,982	\$ 4,348	\$ 8,635	\$ 66,241	\$ 97,177	\$ (30,936)	77.17%	109.70%	32.53%
Personnel Benefits	\$ 292,943	\$ 83,555	\$ 23,938	\$ 18,521	\$ 5,417	\$ 201,369	\$ 209,388	\$ (8,019)	81.62%	71.48%	-10.14%
Supplies	\$ 35,600	\$ (1,198)	\$ 7,692	\$ 1,783	\$ 5,909	\$ 38,974	\$ 36,798	\$ 2,176	109.48%	103.36%	-6.11%
Services and Charges	\$ 139,800	\$ (23,274)	\$ 18,278	\$ 16,850	\$ 1,428	\$ 167,805	\$ 163,074	\$ 4,731	75.52%	116.65%	41.13%
Interfund Payments	\$ 34,090	\$ (6,197)	\$ 1,986	\$ 4,575	\$ (2,589)	\$ 35,095	\$ 40,287	\$ (5,192)	152.59%	118.18%	-34.41%
<b>Subtotal Op. Expense</b>	<b>\$ 1,320,337</b>	<b>\$ 212,490</b>	<b>\$ 135,318</b>	<b>\$ 94,827</b>	<b>\$ 40,491</b>	<b>\$ 1,047,341</b>	<b>\$ 1,107,847</b>	<b>\$ (60,506)</b>	<b>83.09%</b>	<b>83.91%</b>	<b>0.82%</b>
Transfers Out	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
<b>Total Expenditures</b>	<b>\$ 1,320,337</b>	<b>\$ 212,490</b>	<b>\$ 135,318</b>	<b>\$ 94,827</b>	<b>\$ 40,491</b>	<b>\$ 1,047,341</b>	<b>\$ 1,107,847</b>	<b>\$ (60,506)</b>	<b>83.09%</b>	<b>83.91%</b>	<b>0.82%</b>
<b>Net Gain/(Loss)</b>	<b>\$ (1,172,337)</b>		<b>\$ (111,803)</b>	<b>\$ (93,775)</b>	<b>\$ 18,028</b>	<b>\$ (897,828)</b>	<b>\$ (1,001,091)</b>	<b>\$ (103,263)</b>			

## Riverfront Park - November 2025



	Adopted Budget 2025	2025 Remaining Budget Balance	2024 November Actual	2025 November Actual	2024-2025 Monthly Difference	2024 YTD Actual	2025 YTD Actual	2024-2025 YTD Difference	2024 YTD % Of Budget	2025 YTD % Of Budget	YOY % Change
<b>Revenue</b>											
Program Revenue	\$ 4,669,000	\$ 674,395	\$ 257,590	\$ 388,699	\$ 131,109	\$ 3,150,147	\$ 3,994,605	\$ 844,458	75.40%	85.56%	10.16%
<b>Total Revenue</b>	<b>\$ 4,669,000</b>	<b>\$ 674,395</b>	<b>\$ 257,590</b>	<b>\$ 388,699</b>	<b>\$ 131,109</b>	<b>3,150,147</b>	<b>\$ 3,994,605</b>	<b>\$ 844,458</b>	75.40%	85.56%	10.16%
<b>Expenditures</b>											
Salaries and Wages	\$ 1,782,678	\$ 400,248	\$ 155,746	\$ 120,133	\$ 35,613	\$ 1,323,682	\$ 1,382,430	\$ (58,748)	79.59%	77.55%	-2.04%
Temp/Seasonal	\$ 862,562	\$ (12,704)	\$ 100,066	\$ 65,163	\$ 34,903	\$ 910,990	\$ 875,266	\$ 35,724	96.25%	101.47%	5.22%
Personnel Benefits	\$ 725,483	\$ 138,077	\$ 59,188	\$ 52,594	\$ 6,594	\$ 562,056	\$ 587,406	\$ (25,350)	77.84%	80.97%	3.13%
Supplies	\$ 552,000	\$ 114,056	\$ 9,123	\$ 32,799	\$ (23,676)	\$ 460,732	\$ 437,944	\$ 22,788	75.47%	79.34%	3.87%
Services and Charges	\$ 1,586,725	\$ 278,716	\$ 207,154	\$ 118,731	\$ 88,423	\$ 1,117,776	\$ 1,308,009	\$ (190,233)	85.90%	82.43%	-3.46%
Interfund Payments	\$ 6,120	\$ 510	\$ 220	\$ 510	\$ (290)	\$ 220	\$ 5,610	\$ (5,390)		91.7%	91.67%
<b>Subtotal Op. Expense</b>	<b>\$ 5,515,568</b>	<b>\$ 918,903</b>	<b>\$ 531,497</b>	<b>\$ 389,930</b>	<b>\$ 141,567</b>	<b>\$ 4,375,456</b>	<b>\$ 4,596,665</b>	<b>\$ (221,209)</b>	83.45%	83.34%	-0.11%
Transfers Out	\$ 280,073	\$ 139,663			\$ -	\$ 140,408	\$ 140,410	\$ (2)	49.3%	50.1%	0.88%
<b>Total Expenditures</b>	<b>\$ 5,795,641</b>	<b>\$ 1,058,567</b>	<b>\$ 531,497</b>	<b>\$ 389,930</b>	<b>\$ 141,567</b>	<b>\$ 4,515,864</b>	<b>\$ 4,737,074</b>	<b>\$ (221,210)</b>	81.68%	81.74%	0.05%
<b>Net Gain/(Loss)</b>	<b>\$ (1,126,641)</b>		<b>\$ (273,907)</b>	<b>\$ (1,231)</b>	<b>\$ 272,676</b>	<b>\$ (1,365,717)</b>	<b>\$ (742,469)</b>	<b>\$ 623,248</b>			

## Recreation - November 2025



	Adopted Budget 2025	2025 Remaining Budget Balance	2024 November Actual	2025 November Actual	2024-2025 Monthly Difference	2024 YTD Actual	2025 YTD Actual	2024-2025 YTD Difference	2024 YTD % Of Budget	2025 YTD % Of Budget	YOY % Change
<b>Revenue</b>											
Program Revenue	\$ 1,874,431	\$ (133,323)	\$ 48,304	\$ 18,909	\$ (29,395)	\$ 1,713,644	\$ 2,007,754	\$ 294,110	101.32%	107.11%	5.79%
<b>Total Revenue</b>	<b>\$ 1,874,431</b>	<b>\$ (133,323)</b>	<b>\$ 48,304</b>	<b>\$ 18,909</b>	<b>\$ (29,395)</b>	<b>1,713,644</b>	<b>\$ 2,007,754</b>	<b>\$ 294,110</b>	<b>101.32%</b>	<b>107.11%</b>	<b>5.79%</b>
<b>Expenditures</b>											
Salaries and Wages	\$ 831,171	\$ 79,304	\$ 90,161	\$ 56,776	\$ 33,385	\$ 691,708	\$ 751,867	\$ (60,159)	85.50%	90.46%	4.96%
Temp/Seasonal	\$ 1,209,095	\$ (77,852)	\$ 58,878	\$ 23,449	\$ 35,429	\$ 1,282,547	\$ 1,286,947	\$ (4,400)	99.62%	106.44%	6.82%
Personnel Benefits	\$ 386,754	\$ (29,418)	\$ 36,748	\$ 25,096	\$ 11,652	\$ 390,687	\$ 416,172	\$ (25,485)	100.03%	107.61%	7.58%
Supplies	\$ 322,620	\$ (86,511)	\$ 11,003	\$ 5,261	\$ 5,742	\$ 367,700	\$ 409,131	\$ (41,431)	118.72%	126.82%	8.09%
Services and Charges	\$ 1,503,353	\$ 46,477	\$ 106,904	\$ 98,474	\$ 8,430	\$ 1,431,685	\$ 1,456,876	\$ (25,191)	107.81%	96.91%	-10.90%
Interfund Payments	\$ 16,950	\$ (6,074)			\$ -	\$ 22,895	\$ 23,024	\$ (129)	135.1%	135.8%	0.76%
<b>Subtotal Op. Expense</b>	<b>\$ 4,269,943</b>	<b>\$ (74,074)</b>	<b>\$ 303,694</b>	<b>\$ 209,056</b>	<b>\$ 94,638</b>	<b>4,187,222</b>	<b>\$ 4,344,017</b>	<b>\$ (156,795)</b>	<b>101.10%</b>	<b>101.73%</b>	<b>0.64%</b>
Transfers Out	127,568	-			\$ -	127,568	127,568	\$ -	100.0%	100.0%	
<b>Total Expenditures</b>	<b>\$ 4,397,511</b>	<b>\$ (74,074)</b>	<b>\$ 303,694</b>	<b>\$ 209,056</b>	<b>\$ 94,638</b>	<b>4,314,790</b>	<b>\$ 4,471,585</b>	<b>\$ (156,795)</b>	<b>101.07%</b>	<b>101.68%</b>	<b>0.62%</b>
<b>Net Gain/(Loss)</b>	<b>\$ (2,523,080)</b>		<b>\$ (255,390)</b>	<b>\$ (190,147)</b>	<b>\$ 65,243</b>	<b>\$ (2,601,146)</b>	<b>\$ (2,463,831)</b>	<b>\$ 137,315</b>			

<b>Facility Usage Fees Collected YTD:</b>	<b>\$55,428</b>
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## Park Operations - November 2025



	Adopted Budget 2025	2025 Remaining Budget Balance	2024 November Actual	2025 November Actual	2024-2025 Monthly Difference	2024 YTD Actual	2025 YTD Actual	2024-2025 YTD Difference	2024 YTD % Of Budget	2025 YTD % Of Budget	YOY % Change
<b>Revenue</b>											
Program Revenue	\$ 220,430	\$ 436	\$ 22,824	\$ 2,170	\$ (20,654)	\$ 285,956	\$ 219,994	\$ (65,962)	142.67%	99.80%	-42.87%
<b>Total Revenue</b>	<b>\$ 220,430</b>	<b>\$ 436</b>	<b>\$ 22,824</b>	<b>\$ 2,170</b>	<b>\$ (20,654)</b>	<b>285,956</b>	<b>\$ 219,994</b>	<b>\$ (65,962)</b>	<b>142.67%</b>	<b>99.80%</b>	<b>-42.87%</b>
<b>Expenditures</b>											
Salaries and Wages	\$ 2,521,488	\$ 440,035	\$ 258,899	\$ 184,400	\$ 74,499	\$ 2,009,978	\$ 2,081,453	\$ (71,475)	88.49%	82.55%	-5.94%
Temp/Seasonal	\$ 810,210	\$ 89,519	\$ 106,874	\$ 52,265	\$ 54,609	\$ 715,770	\$ 720,691	\$ (4,921)	76.12%	88.95%	12.83%
Personnel Benefits	\$ 974,410	\$ 94,604	\$ 94,924	\$ 78,936	\$ 15,988	\$ 819,818	\$ 879,806	\$ (59,988)	87.19%	90.29%	3.10%
Supplies	\$ 165,830	\$ 16,647	\$ 12,644	\$ 11,649	\$ 995	\$ 192,824	\$ 149,183	\$ 43,641	101.06%	89.96%	-11.10%
Services and Charges	\$ 1,257,734	\$ (242,780)	\$ 117,831	\$ 113,469	\$ 4,362	\$ 1,416,713	\$ 1,500,514	\$ (83,801)	120.58%	119.30%	-1.28%
Interfund Payments	\$ -	\$ -			\$ -			\$ -			
<b>Subtotal Op. Expense</b>	<b>\$ 5,729,672</b>	<b>\$ 398,026</b>	<b>\$ 591,172</b>	<b>\$ 440,719</b>	<b>\$ 150,453</b>	<b>\$ 5,155,103</b>	<b>\$ 5,331,646</b>	<b>\$ (176,543)</b>	<b>93.43%</b>	<b>93.05%</b>	<b>-0.38%</b>
Transfers Out	\$ -	\$ -		\$ -	\$ -	\$ 8,568		\$ 8,568			
<b>Total Expenditures</b>	<b>\$ 5,729,672</b>	<b>\$ 398,026</b>	<b>\$ 591,172</b>	<b>\$ 440,719</b>	<b>\$ 150,453</b>	<b>\$ 5,163,671</b>	<b>\$ 5,331,646</b>	<b>\$ (167,975)</b>	<b>93.58%</b>	<b>93.05%</b>	<b>-0.53%</b>
<b>Net Gain/(Loss)</b>	<b>\$ (5,509,242)</b>		<b>\$ (568,348)</b>	<b>\$ (438,549)</b>	<b>\$ 129,799</b>	<b>\$ (4,877,715)</b>	<b>\$ (5,111,652)</b>	<b>\$ (233,937)</b>			

## Capital/Park Planning/Fleet/Interfund/Admin - November 2025



	Adopted Budget 2025	2025 Remaining Budget Balance	2024 November Actual	2025 November Actual	2024-2025 Monthly Difference	2024 YTD Actual	2025 YTD Actual	2024-2025 YTD Difference	2024 YTD % Of Budget	2025 YTD % Of Budget	YOY % Change
<b>Revenue</b>											
Program Revenue	\$ 775,367	\$ 148,233	\$ 153	\$ (16)	\$ (169)	\$ 638,024	\$ 627,134	\$ (10,890)	103.30%	80.88%	-22.42%
Operating Transfers	\$19,090,885	\$ 1,518,550	\$ 2,165,850	\$ 1,426,212	\$ (739,638)	\$17,353,567	\$17,572,335	\$ 218,768	92.45%	92.05%	-0.40%
<b>Total Revenue</b>	<b>\$19,866,252</b>	<b>\$ 1,666,783</b>	<b>\$ 2,166,003</b>	<b>\$ 1,426,196</b>	<b>\$ (739,807)</b>	<b>\$17,991,591</b>	<b>\$ 18,199,469</b>	<b>\$ 207,878</b>	<b>92.80%</b>	<b>91.61%</b>	<b>-1.19%</b>
<b>Expenditures</b>											
Salaries and Wages	\$ 2,873,190	\$ 410,372	\$ 288,011	\$ 212,468	\$ 75,543	\$ 2,291,207	\$ 2,462,818	\$ (171,611)	85.66%	85.72%	0.05%
Temp/Seasonal	\$ 94,558	\$ 17,107	\$ 12,596	\$ 3,746	\$ 8,850	\$ 104,948	\$ 77,451	\$ 27,497	148.63%	81.91%	-66.72%
Personnel Benefits	\$ 939,329	\$ 140,233	\$ 82,896	\$ 70,475	\$ 12,421	\$ 738,449	\$ 799,096	\$ (60,647)	87.92%	85.07%	-2.85%
Supplies	\$ 217,500	\$ 134,514	\$ 8,516	\$ 985	\$ 7,531	\$ 109,704	\$ 82,986	\$ 26,718	26.22%	38.15%	11.93%
Services and Charges	\$ 1,178,870	\$ 220,679	\$ 62,588	\$ 58,892	\$ 3,696	\$ 986,783	\$ 958,191	\$ 28,592	99.20%	81.28%	-17.92%
Interfund Services	\$ 2,724,981	\$ 222,422	\$ 87,232	\$ 106,555	\$ (19,323)	\$ 2,246,708	\$ 2,502,559	\$ (255,851)	90.26%	91.84%	1.58%
<b>Subtotal Op. Expense</b>	<b>\$ 8,028,428</b>	<b>\$ 1,145,326</b>	<b>\$ 541,839</b>	<b>\$ 453,122</b>	<b>\$ 88,717</b>	<b>\$ 6,477,799</b>	<b>\$ 6,883,102</b>	<b>\$ (405,303)</b>	<b>86.52%</b>	<b>85.73%</b>	<b>-0.78%</b>
Transfers Out/Capital Outlay	\$ 1,473,805	\$ 865,677	\$ 200,000	\$ 7,225	\$ 192,775	\$ 850,336	\$ 608,128	\$ 242,208	52.95%	41.26%	-11.69%
<b>Total Expenditures</b>	<b>\$ 9,502,233</b>	<b>\$ 2,011,004</b>	<b>\$ 741,839</b>	<b>\$ 460,347</b>	<b>\$ 281,492</b>	<b>\$ 7,328,135</b>	<b>\$ 7,491,229</b>	<b>\$ (163,094)</b>	<b>80.59%</b>	<b>78.84%</b>	<b>-1.75%</b>
<b>Net Gain/(Loss)</b>	<b>\$10,364,019</b>		<b>\$1,424,164</b>	<b>\$ 965,848</b>	<b>\$ (458,316)</b>	<b>\$10,663,456</b>	<b>\$10,708,240</b>	<b>\$ 44,784</b>			

## Parks Fund - November 2025

[illegible]

## Golf Fund - November 2025



	Adopted Budget 2025	2025 Remaining Budget Balance	2024 November Actual	2025 November Actual	2024-2025 Monthly Difference	2024 YTD Actual	2025 YTD Actual	2024-2025 YTD Difference	2024 YTD % Of Budget	2025 YTD % Of Budget	YOY % Change
<b>Revenue</b>											
Program Revenue	\$ 5,930,281	\$ (1,072,239)	\$ 40,175	\$ 87,408	\$ 47,233	\$ 6,629,611	\$ 7,002,520	\$ 372,909			
Pre-Sale Revenue					\$ -	216,362	125,204	\$ (91,158)			
Facility Improvement Fee	\$ -		\$ (3,300)	\$ (5,550)	\$ (2,250)	\$ (870,942)	\$ (903,664)	\$ (32,722)			
Other Transfers-In	\$ -	\$ -			\$ -						
<b>Total Revenue</b>	<b>\$ 5,930,281</b>	<b>\$ 293,778</b>	<b>\$ 36,875</b>	<b>\$ 81,858</b>	<b>\$ 44,982</b>	<b>\$ 5,975,030</b>	<b>\$ 6,224,059</b>	<b>\$ 249,029</b>	<b>111.18%</b>	<b>104.95%</b>	<b>-6.23%</b>
<b>Expenditures</b>											
Salaries and Wages	\$ 1,263,109	\$ 45,804	\$ 134,127	\$ 96,020	\$ 38,107	\$ 1,053,335	\$ 1,082,020	\$ (28,685)	93.40%	85.66%	-7.73%
Temp/Seasonal	\$ 722,232	\$ 43,295	\$ 45,314	\$ 18,195	\$ 27,120	\$ 566,167	\$ 608,467	\$ (42,300)	86.87%	84.25%	-2.62%
Personnel Benefits	\$ 503,997	\$ (34,560)	\$ 44,399	\$ 38,005	\$ 6,394	\$ 464,600	\$ 501,683	\$ (37,082)	99.46%	99.54%	0.08%
Supplies	\$ 561,900	\$ 22,034	\$ 23,685	\$ 22,716	\$ 969	\$ 436,973	\$ 509,867	\$ (72,894)	82.15%	90.74%	8.59%
Services and Charges	\$ 1,471,356	\$ (90,715)	\$ 110,254	\$ 129,813	\$ (19,558)	\$ 1,354,399	\$ 1,526,471	\$ (172,072)	94.33%	103.75%	9.41%
Interfund Payments	\$ 356,409	\$ (109,974)	\$ 5,821	\$ 15,012	\$ (9,191)	\$ 206,090	\$ 346,982	\$ (140,892)	86.95%	97.36%	10.40%
<b>Subtotal Op. Expense</b>	<b>\$ 4,879,003</b>	<b>\$ 303,514</b>	<b>\$ 363,601</b>	<b>\$ 319,761</b>	<b>\$ 43,840</b>	<b>\$ 4,081,564</b>	<b>\$ 4,575,489</b>	<b>\$ (493,925)</b>	<b>91.69%</b>	<b>93.78%</b>	<b>2.09%</b>
Capital Outlay	\$ 1,000,000	\$ 118,098	\$ 283,303	\$ 2,625	\$ 280,678	\$ 913,481	\$ 881,903	\$ 31,579	127.82%	88.19%	-39.63%
Transfers Out		\$ -									
<b>Total Expenditures</b>	<b>\$ 5,879,003</b>	<b>\$ 421,611</b>	<b>\$ 646,904</b>	<b>\$ 322,386</b>	<b>\$ 324,518</b>	<b>\$ 4,995,045</b>	<b>\$ 5,457,392</b>	<b>\$ 462,347</b>	<b>96.69%</b>	<b>92.83%</b>	<b>-3.86%</b>
<b>Net Gain/(Loss)</b>	<b>\$ 51,278</b>		<b>\$ (610,028)</b>	<b>\$ (240,528)</b>	<b>\$ 369,500</b>	<b>\$ 979,985</b>	<b>\$ 766,668</b>	<b>\$ (213,317)</b>			
<b>* Beginning Fund Balance</b>	<b>\$ 80,905</b>	Updated 3/4/25									
Less 7% Reserve	\$ (454,810)										
Less Current Lease Payments	\$ (164,729)										
<b>Beginning Year Reserves</b>	<b>\$ (538,634)</b>										
YTD Change in Cash	\$ 766,668										
<b>YTD Available Cash</b>	<b>\$ 228,034</b>										

\* 2025 Beginning Fund Balance does not include the FIF reserve of \$2,471,131



## Facility Improvement Fee - November 2025




	2024 November Actual	2025 November Actual	2024-2025 Monthly Difference	2024 YTD Actual	2025 YTD Actual	2024-2025 Monthly Difference
<b>Revenue</b>	\$ 3,300	\$ 5,550	\$ 2,250	\$ 870,942	\$ 903,664	\$ 32,722
<b>Debt Service Payments</b>	\$ -	\$ -	\$ -	\$ (309,417)	\$ (309,548)	\$ 131

Facility Improvement Fee - Fund Balance	
Beginning Fund Balance	\$ 2,471,131
YTD Revenues	\$ 903,664
YTD Loan Payments	\$ (309,548)
Ending Fund Balance	\$ 3,065,247

GOLF SIP Loan Amortization				
Period Ending	Principal	Interest	Total Payment	Principal Balance
6/1/2024	\$ 277,845	\$ 31,571	\$ 309,417	\$ 6,071,552
12/1/2024	\$ 278,369	\$ 30,239	\$ 308,608	\$ 5,793,183
6/1/2025	\$ 280,645	\$ 28,903	\$ 309,548	\$ 5,512,538
12/1/2025	\$ 281,175	\$ 27,557	\$ 308,732	\$ 5,231,363

## Capital Reserves and CIP - Fund 1950

January 1, 2025 - November 30, 2025

		BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE
Undesignated	General Operating	\$ 48,502	\$ 76,068	\$ -	\$ 124,571		\$ 124,571
Designated	Capital and Other Designated Reserves	\$ 755,585	\$ 168,493	\$ 43,832	\$ 880,246	\$ 155,525	\$ 724,721
	CIP Projects	\$ 2,853,118	\$ 1,776,491	\$ 915,764	\$ 3,713,845	\$ 2,500,681	\$ 1,213,164
Restricted	Reserved for Property Donations	\$ 20,122			\$ 20,122		\$ 20,122
	Merkel Field Turf Loan	\$ -	\$ 127,568	\$ 191,352	\$ (63,784)		\$ (63,784)
	Riverfront Conservation Futures Loan	\$ 170,129	\$ -	\$ -	\$ 170,129		\$ 170,129
	Cowley Park	\$ 160,979	\$ 11,816		\$ 172,795		\$ 172,795
<b>Total</b>		<b>\$ 4,008,436</b>	<b>\$ 2,160,436</b>	<b>\$ 1,150,948</b>	<b>\$ 5,017,925</b>	<b>\$ 2,656,205</b>	<b>\$ 2,361,719</b>



## Active CIP Projects - Fund 1950

PROJECT	2025 BEGINNING BUDGET	CURRENT YEAR CONTRIBUTIONS	CURRENT BUDGET	EXPENDED	ENCUMBERED	TOTAL EXPENDED AND COMMITTED TO DATE	BUDGET REMAINING
Audubon Park/Rock Scramble, Roskelley Foundation	\$ 7,035	\$ 56,717	\$ 63,751	\$ 59,054	\$ 4,697	\$ 63,751	-
Tennis Courts, USTA Private Grant	\$ 23,412		\$ 23,412	\$ -	\$ -	\$ -	23,412.30
Dutch Jake's Park	\$ 6,890		\$ 6,890	\$ -	\$ -	\$ -	6,890.29
Susie's Trail (18-30)	\$ 13,112		\$ 13,112	\$ -	\$ 1,960	\$ 1,960	11,152.14
Make Beacon Hill Public, Phase 2, County	\$ 473,218	\$ 712,645	\$ 1,185,864	\$ 336,920	\$ 2,088,434	\$ 2,425,354	(1,239,490.30)
Public Works funded Water Conservation projects	\$ 985,367	\$ 250,000	\$ 1,235,367	\$ -	\$ -	\$ -	1,235,366.66
Don Kardong Bridge	\$ 149,886		\$ 149,886	\$ 42,509	\$ 65,547	\$ 108,056	41,829.50
City-Wide Dog Park	\$ 11,191	\$ 3,755	\$ 14,946	\$ 8,536	\$ 6,410	\$ 14,946	-
Corbin Park Sport Court	\$ 13,212	\$ (287)	\$ 12,925	\$ 12,925	\$ -	\$ 12,925	0.00
CDA Park Irrigation	\$ 2,373	\$ 11,462	\$ 13,835	\$ 12,603	\$ 1,232	\$ 13,835	-
CDA Park Playground	\$ 1,746		\$ 1,746	\$ -	\$ -	\$ -	1,746.00
Underhill Park Sport Court Renovation	\$ 38,774	\$ 42,316	\$ 81,090	\$ 48,090	\$ 0	\$ 48,090	33,000.00
RFP Post St Parking Lot Renovation	\$ (3,565)	\$ 300,000	\$ 296,435	\$ 8,878	\$ 22,980	\$ 31,858	264,576.93
Meadowglen Park Development	\$ 59,018	\$ 499,906	\$ 558,923	\$ 338,759	\$ 220,164	\$ 558,923	-
Manito Bridge Railing	\$ 11,570		\$ 11,570	\$ -	\$ 11,570	\$ 11,570	-
Dwight Merkel Field Study	\$ 2,475		\$ 2,475	\$ -	\$ 2,475	\$ 2,475	-
High Drive Park Disc Golf design	\$ -	\$ 28,780	\$ 28,780	\$ 21,218	\$ 7,563	\$ 28,780	-
High Drive Bluff Rocket Gulch Stairs	\$ -	\$ 14,460	\$ 14,460	\$ 14,460	\$ -	\$ 14,460	-
Duncan Garden, Manito	\$ -	\$ 6,006	\$ 6,006	\$ 6,006	\$ -	\$ 6,006	-
Bud Adams Restroom	\$ -	\$ 3,595	\$ 3,595	\$ 3,595	\$ -	\$ 3,595	-
Grant Park	\$ -	\$ 13,119	\$ 13,119	\$ 2,210	\$ 10,909	\$ 13,119	-
City-wide Restroom design	\$ -	\$ 49,965	\$ 49,965	\$ -	\$ 49,965	\$ 49,965	-
6-year CIP Capital Projects	\$ 949,823	\$ (115,142)	\$ 834,681	\$ -	\$ -	\$ -	834,680.89
Net Deficit from PY projects	\$ 6,775		\$ 6,775	\$ -	\$ 6,775	\$ 6,775	-
<b>Total</b>	<b>\$ 2,853,118</b>	<b>\$ 1,776,491</b>	<b>\$ 4,629,609</b>	<b>\$ 915,764</b>	<b>\$ 2,500,681</b>	<b>\$ 3,416,445</b>	<b>1,213,164</b>