

BOARD MEETING MATERIALS

May 25, 2023

Supplemental Information

(As Requested by Trustees)

	<u>Follows Pages (Insert)</u>
1) Impact of Facility Fee Alternative Scenarios Five-Year Forecast / Fund Balances	Item G.4-6 – Rec Roll pg. 489 Item G. 7-9 – Final Budget Pg. 526
2) Listing of Authorized Positions – FY23/24 Final Budget List reflecting CHANGES from FY22/23 Budget Allocation of FY23/24 by Fund / Sub-Fund	pg. 549
3) FY23/24 FINAL BUDGET Summaries a. Districtwide Marketing b. Districtwide Food and Beverage	pg. 703

FACILITY FEE ALTERNATIVES – SUPPLEMENTAL INFORMATION

FIVE-YEAR FORECASTS

ALTERNATIVE "C" = Facility Fee Allocation with Selected Projects funded through Fund Balance:

		COMMUNITY SERVICES									BEACH		
		Golf		Golf	Facilities	Ski	Recreation	CS Admin	Tennis	Comm. Svcs.		District	
		320		320	330	340	350	360	380	Total	390	Totals	
		31 - Champ	32 - Mountain										
Facility Fee Alternatives:													
C)	Operations										1,089,530	1,089,530	
	Capital (B)	209,500	100,000	309,500	12,000	1,780,443	245,000	-	25,000	2,371,943	4,442,500	6,814,443	
		209,500	100,000	309,500	12,000	1,780,443	245,000	-	25,000	2,371,943	5,532,030	7,903,973	
	Less CIP Use of Fund Balance												
	Mtn Course Cart Fleet			-						-			
	Ski Base Lodge Kitchen			-		(321,443)				(321,443)			
	Ski Grooming Vehicle			-						-			
	Snow Making Infrastructure			-						-			
	Ski Master Plan			-		(250,000)				(250,000)			
	Beach House Project (1/2)			-						-	(2,000,000)		
	Less CIP Use of Fund Balance			-		(571,443)				(571,443)	(2,000,000)	# (2,571,443)	
	Capital Funded via Facility Fees	209,500	100,000	309,500	12,000	1,209,000	245,000		25,000	1,800,500	-	4,243,000	
Facility Fee													
8206	Recreation - Operations	-	-	-	-	-	-	-	-	-		0.00	
	Recreation - Capital	25.53	12.19	37.72	1.46	147.33	29.86	-	3.05	219.41		219.41	
7748	Beach - Operations										140.62	140.62	
	Beach - Capital										315.24	315.24	
		\$ 25.53	\$ 12.19	\$ 37.72	\$ 1.46	\$ 147.33	\$ 29.86	\$ -	\$ 3.05	\$ 219.41	\$ 455.86	\$ 675.28	
									Punch Card	\$ 43.88	\$ 91.17	\$ 135.06	

Punch Card Value (1/5)

Recreation Facility Fee =	\$220	\$ 51
Beach Facility Fee =	\$455	\$ 91
Combined Fee =	\$675	\$142

FIVE-YEAR FORECAST ANALYSIS:

	Estimate	Final Budget	Forecast			
	FY2022/23	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28
COMMUNITY SERVICES FUND						
Ending Fund Balance	\$ 15,355,797	\$ 17,071,364	\$ 7,256,172	\$ (517,808)	\$ (2,731,248)	\$ (3,070,356)
Operating Reserve Policy Level (25%)	4,959,626	5,126,896	5,272,887	5,447,738	5,686,500	5,803,201
Excess/Available Fund Balance	10,396,172	11,944,468	1,983,284	(5,965,546)	(8,417,748)	(8,873,558)
Capital Reserve (1 year of 3 year Avg Depreciation)	2,785,000	2,785,000	2,785,000	2,785,000	2,785,000	2,785,001
Total Reserve Policy Requirement	7,744,626	7,911,896	8,057,887	8,232,738	8,471,500	8,588,202
Excess/Available Fund Balance	7,611,172	9,159,468	(801,716)	(8,750,546)	(11,202,748)	(11,658,559)
						(2,914,640)
						(355)
BEACH FUND						
Ending Fund Balance	\$ 5,376,004	\$ 3,046,649	\$ 1,094,516	\$ (901,626)	\$ (2,367,407)	\$ (3,519,674)
Operating Reserve Policy Level (25%)	707,325	578,624	509,015	526,404	551,937	564,612
Excess/Available Fund Balance	4,668,680	2,468,025	585,502	(1,428,030)	(2,919,344)	(4,084,286)
Capital Reserve (1 year of 3 year Avg Depreciation)	184,260	184,260	184,260	184,260	184,260	184,261
Total Reserve Policy Requirement	891,585	762,884	693,275	710,664	736,197	748,873
Excess/Available Fund Balance	4,484,420	2,283,765	401,242	(1,612,290)	(3,103,604)	(4,268,547)
						(1,067,137)
						(138)
						(493)

	<u>Shortfall through FY2027/28</u>	<u>Avg. Over 4 years</u>	<u>Facility Fee</u>	<u>Combined</u>
Comm. Services Fund	\$11.66 M	\$2.91 M	\$355	
Beach Fund	\$ 4.27 M	\$1.07 M	\$138	\$493

ALTERNATIVE "D" = Alt. "C" with NO Facility Fee Allocated to Ski Capital

		COMMUNITY SERVICES								BEACH		
		Golf 320	Golf 320	Facilities 330	Ski 340	Recreation 350	CS Admin 360	Tennis 380	Comm. Svcs. Total	Beach 390	District Totals	
		31 - Champ	32 - Mountain									
<i>Facility Fee Alternatives:</i>												
B)	Operations	-	-	-	-	-	-	-	-	1,089,530	1,089,530	
	Capital (C)	209,500	100,000	309,500	12,000	1,209,000	245,000	-	25,000	1,800,500	4,243,000	
	<i>Less Ski Fund CIP</i>					(1,209,000)				(1,209,000)		
		209,500	100,000	309,500	12,000	-	245,000	-	25,000	591,500	5,332,530	
Facility Fee												
8206	Recreation - Operations	-	-	-	-	-	-	-	-	-	-	
	Recreation - Capital	25.53	12.19	37.72	1.46	-	29.86	-	3.05	72.08	72.08	
7748	Beach - Operations										140.62	
	Beach - Capital										315.24	
		\$ 25.53	\$ 12.19	\$ 37.72	\$ 1.46	\$ -	\$ 29.86	\$ -	\$ 3.05	\$ 72.08	455.86	
											527.94	
									<i>Punch Card</i>	\$ 14.42	\$ 91.17	
											\$ 105.59	

Punch Card Value (1/5)

Recreation Facility Fee =	\$ 72	\$ 14
Beach Facility Fee =	\$455	\$ 91
Combined Fee =	\$528	\$105

FIVE-YEAR FORECAST ANALYSIS:

	Estimate	Final Budget	Forecast			
	FY2022/23	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28
COMMUNITY SERVICES FUND						
Ending Fund Balance	\$ 15,355,797	\$ 15,865,082	\$ 6,049,890	\$ (1,724,090)	\$ (3,937,530)	\$ (4,276,638)
Operating Reserve Policy Level (25%)	4,959,626	5,126,896	5,272,887	5,447,738	5,686,500	5,803,201
Excess/Available Fund Balance	10,396,172	10,738,186	777,002	(7,171,828)	(9,624,030)	(10,079,840)
Capital Reserve (1 year of 3 year Avg Depreciation)	2,785,000	2,785,000	2,785,000	2,785,000	2,785,000	2,785,001
Total Reserve Policy Requirement	7,744,626	7,911,896	8,057,887	8,232,738	8,471,500	8,588,202
Excess/Available Fund Balance	7,611,172	7,953,186	(2,007,998)	(9,956,828)	(12,409,030)	(12,864,841)
						(3,216,210)
						(392)
BEACH FUND						
Ending Fund Balance	\$ 5,376,004	\$ 3,046,649	\$ 1,094,516	\$ (901,626)	\$ (2,367,407)	\$ (3,519,674)
Operating Reserve Policy Level (25%)	707,325	578,624	509,015	526,404	551,937	564,612
Excess/Available Fund Balance	4,668,680	2,468,025	585,502	(1,428,030)	(2,919,344)	(4,084,286)
Capital Reserve (1 year of 3 year Avg Depreciation)	184,260	184,260	184,260	184,260	184,260	184,261
Total Reserve Policy Requirement	891,585	762,884	693,275	710,664	736,197	748,873
Excess/Available Fund Balance	4,484,420	2,283,765	401,242	(1,612,290)	(3,103,604)	(4,268,547)
						(1,067,137)
						(138)
						(530)

	<u>Shortfall through FY2027/28</u>	<u>Avg. Over 4 years</u>	<u>Facility Fee</u>	<u>Combined</u>
Comm. Services Fund	\$12.86 M	\$3.22 M	\$392	
Beach Fund	\$ 4.27 M	\$1.07 M	\$138	\$530

ALTERNATIVE "E" = NO Facility Fee Allocated to Community Services Capital

COMMUNITY SERVICES										BEACH	District Totals
Golf 320		Golf 320	Facilities 330	Ski 340	Recreation 350	CS Admin 360	Tennis 380	Comm. Svcs. Total	Beach 390	District Totals	
31 - Champ	32 - Mountain										
Facility Fee Alternatives:											
B) Operations									1,089,530	1,089,530	
Capital (C)	209,500	100,000	309,500	12,000	1,209,000	245,000	-	25,000	1,800,500	5,332,530	
Less 100% CS CIP	(209,500)	(100,000)	(309,500)	(12,000)	(1,209,000)	(245,000)		(25,000)	(1,800,500)		
	-	-	-	-	-	-	-	-		3,532,030	
Facility Fee											
8206 Recreation _ Operations	-	-	-	-	-	-	-	-	-	-	
Recreation - Capital	-	-	-	-	-	-	-	-	-	-	
7748 Beach - Operations										140.62	
Beach - Capital										315.24	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	455.86	
										\$ -	
										Punch Card \$ 91.17	

Punch Card Value (1/5)

Recreation Facility Fee =	\$ --	\$ --
Beach Facility Fee =	\$455	\$ 91
Combined Fee =	\$455	\$ 91

FIVE-YEAR FORECAST ANALYSIS:

	Estimate	Final Budget	Forecast			
	FY2022/23	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28
COMMUNITY SERVICES FUND						
Ending Fund Balance	\$ 15,355,797	\$ 15,274,250	\$ 5,459,058	\$ (2,314,922)	\$ (4,528,362)	\$ (4,867,470)
Operating Reserve Policy Level (25%)	4,959,626	5,126,896	5,272,887	5,447,738	5,686,500	5,803,201
Excess/Available Fund Balance	10,396,172	10,147,354	186,170	(7,762,660)	(10,214,862)	(10,670,672)
Capital Reserve (1 year of 3 year Avg Depreciation)	2,785,000	2,785,000	2,785,000	2,785,000	2,785,000	2,785,001
Total Reserve Policy Requirement	7,744,626	7,911,896	8,057,887	8,232,738	8,471,500	8,588,202
Excess/Available Fund Balance	7,611,172	7,362,354	(2,598,830)	(10,547,660)	(12,999,862)	(13,455,673)
						(3,363,918)
						(410)
BEACH FUND						
Ending Fund Balance	\$ 5,376,004	\$ 3,046,649	\$ 1,094,516	\$ (901,626)	\$ (2,367,407)	\$ (3,519,674)
Operating Reserve Policy Level (25%)	707,325	578,624	509,015	526,404	551,937	564,612
Excess/Available Fund Balance	4,668,680	2,468,025	585,502	(1,428,030)	(2,919,344)	(4,084,286)
Capital Reserve (1 year of 3 year Avg Depreciation)	184,260	184,260	184,260	184,260	184,260	184,261
Total Reserve Policy Requirement	891,585	762,884	693,275	710,664	736,197	748,873
Excess/Available Fund Balance	4,484,420	2,283,765	401,242	(1,612,290)	(3,103,604)	(4,268,547)
						(1,067,137)
						(138)
						(548)

	<u>Shortfall through FY2027/28</u>	<u>Avg. Over 4 years</u>	<u>Facility Fee</u>	<u>Combined</u>
Comm. Services Fund	\$13.46 M	\$3.36 M	\$410	
Beach Fund	\$ 4.27 M	\$1.07 M	\$138	\$548

2023 - 2024 Budgeted Positions

Position	Class	Grade	2024	2023	Change
			FTE	FTE	
GENERAL MANAGER	FTYR	Contract	1.00	1.00	-
DISTRICTWIDE COMMUNICATIONS COORD	FTYR	29	1.00	1.00	-
DISTRICT CLERK	FTYR	33	1.00	1.00	-
DIRECTOR OF ADMINISTRATIVE SERVICES	FTYR	40	1.00	1.00	-
DIRECTOR OF FINANCE	FTYR	42	1.00	1.00	-
CONTROLLER	FTYR	33	1.00	1.00	-
COMMUNITY SVCS BUDGET ANALYST	FTYR	28	1.00	1.00	-
ACCOUNTANT	FTYR	25	3.00	2.00	1.00
SR. ACCOUNTANT	FTYR	27	1.00	1.00	-
ACCOUNTS PAYABLE TECHNICIAN	FTYR	18	-	1.00	(1.00)
DISTRICT PURCHASING AND CONTRACT ADMINISTRATOR	FTYR	TBD	1.00	1.00	-
SR IT ANALYST	FTYR	28	1.00	1.00	-
DIRECTOR OF INFO SYSTEMS AND TECHNOLOGY	FTYR	38	1.00	1.00	-
SOFTWARE SPECIALIST	FTYR	26	1.00	1.00	-
IT NETWORK ADMINISTRATOR	FTYR	26	1.00	1.00	-
IT TECHNICIAN	FTYR	22	2.00	2.00	-
REVENUE MANAGER	FTYR	28	1.00	1.00	-
REVENUE OFFICE SUPERVISOR	FTYR	24	1.00	1.00	-
REVENUE OFFICE TECHNICIAN	FTYR	18	1.00	1.15	(0.15)
DIRECTOR OF HUMAN RESOURCES	FTYR	38	1.00	1.00	-
TALENT ACQUISITION SPECIALIST	FTYR	28	1.00	1.00	-
HR/RECRUITING ASSISTANT	FTYR	20	1.00	-	1.00
SR. HR ANALYST/RISK MGMT	FTYR	28	-	1.00	(1.00)
SR. HR ANALYST/SAFETY SPECIALIST	FTYR	31	1.00	-	1.00
RECEPTIONIST/SR ADMIN CLERK	FTYR	18	2.00	2.00	-
PAYROLL/BENEFITS COORDINATOR	FTYR	25	1.00	1.00	-
HR/PAYROLL GENERALIST	FTYR	25	1.00	1.00	-
SAFETY SPECIALIST	FTYR	25	1.00	1.00	-
SPECIAL PROJECTS	PT	n/g	0.09	0.09	0.00
DIRECTOR OF PUBLIC WORKS	FTYR	44	1.00	1.00	-
UTILITIES SUPERINTENDENT	FTYR	36	1.00	1.00	-
PUBLIC WORKS ADMIN SUPERVISOR	FTYR	28	1.00	1.00	-
PUBLIC WORKS ADMIN MANAGER	FTYR	32	1.00	1.00	-
CUSTOMER SERVICE REP I/II	FTYR	G3/G4	2.00	2.00	-
UTILITIES ASSET MGMT TECHNICIAN	FTYR	G9	1.00	1.00	-
UTILITIES MAINTENANCE SPECIALIST	FTYR	32	1.00	1.00	-
PUBLIC WORKS MAINTENANCE I	FTYR	G6	1.00	1.00	-
COLLECTION/DISTRIBUTION SUPERVISOR	FTYR	31	1.00	1.00	-
COLLECTION/DISTRIBUTION OIT	FTYR	G6	-	-	-
COLLECTION/DISTRIBUTION OP I	FTYR	G8	4.00	3.00	1.00
COLLECTION/DISTRIBUTION OP II	FTYR	G9	2.00	3.00	(1.00)
COLLECTION/DISTRIBUTION OP III	FTYR	G10	1.00	1.00	-
COLLECTION/DISTRIBUTION OP III/ASST SPVSR	FTYR	G11	1.00	1.00	-
DRIVER PUBLIC WORKS	PT	n/g	1.00	0.87	0.13

2023 - 2024 Budgeted Positions

Position	Class	Grade	2024	2023	Change
			FTE	FTE	
COMPLIANCE SUPRV/CHIEF INSPECT	FTYR	31	1.00	1.00	-
INSPECTOR I	FTYR	G8	1.00	1.00	
INSPECTOR II	FTYR	G9	1.00	-	1.00
SENIOR INSPECTOR	FTYR	G10	1.00	1.00	-
SENIOR ELECT/INSTR. TECH	FTYR	G11	1.00	1.00	-
ELECTRICIAN/INSTRUM TECH	FTYR	G9	1.00	1.00	-
METER TECHNICIAN II	FTYR	G7	1.00	1.00	-
SCADA/SR. ELECTRICIAN - INSTRUMENTATION TECH	FTYR	G11	-	1.00	(1.00)
SCADA ENGINEER	FTYR	G11	1.00	-	1.00
WETLANDS HUNTING COORDINATOR	OC	n/g	0.35	0.35	-
WATER/WASTEWATER OIT	FTYR	G6	-	-	-
WATER/WASTEWATER OPERATOR I	FTYR	G8	2.00	2.00	-
WATER/WASTEWATER OPERATOR II	FTYR	G9	2.00	2.00	-
WATER/WASTEWATER OPERATOR III	FTYR	G10	1.00	1.00	-
CHIEF CHEMIST	FTYR	31	1.00	1.00	-
LABORATORY ANALYST I	FTYR	G8	1.00	-	1.00
LABORATORY ANALYST II	FTYR	G9	-	1.00	(1.00)
WATER/WASTEWATER SUPERVISOR	FTYR	31	1.00	1.00	-
ASST WATER/WW OP III - WW LEAD	FTYR	G11	1.00	1.00	-
LEAD WW SUPERVISOR - WATER	FTYR	G11	1.00	1.00	-
HHW AND EWASTE TECHNICIAN	PT	n/g	1.00	0.50	0.50
RESOURCE CONSERVATIONIST	FTYR	29	1.00	1.00	-
PUBLIC WORKS PROGRAM COORD I/II	FTYR	21	1.00	1.00	-
PUBLIC WORKS TECHNICIAN	FTYR	21	1.00	1.00	-
DIR GOLF OPS/COMMUNITY SVCS	FTYR	40	1.00	1.00	-
1ST ASSISTANT CHAMPIONSHIP	FTYR	18	1.00	1.00	-
SR. HEAD GOLF PROFESSIONAL	FTYR	27	1.00	1.00	-
OUTSIDE SERVICES SUPERVISOR	S	n/g	0.83	0.87	(0.04)
OUTSIDE SERVICES STAFF	S	n/g	3.43	3.76	(0.33)
GOLF SHOP STAFF	S	n/g	2.12	2.20	(0.08)
ASST GOLF PRO/TOURNAMENT COORD	SM	n/g	0.59	0.84	(0.25)
DISTRICT MERCHANDISER	FTYR	20	1.00	1.00	-
LEAD GOLF SHOP STAFF	S	n/g	0.82	1.69	(0.87)
STARTER/RANGER	S	n/g	-	2.83	(2.83)
STARTER/RANGER - CHAMP	S	n/g	1.43	-	1.43
STARTER/RANGER - MTN COURSE	S	n/g	1.26	-	1.26
TEACHING PROFESSIONAL	S	n/g	0.15	0.15	0.00
GROUND SUPERINTENDENT GOLF COURSES	FTYR	33	1.00	1.00	-
ASST GROUNDS SUPT CHAMP COURSE	FTYR	24	1.00	1.00	-
MAINTENANCE CREW FOREMAN	FTYR	18	1.00	1.00	-
MAINTENANCE GROUNDS WORKER	S	n/g	9.45	9.45	(0.00)
IRRIGATION TECHNICIAN	S	n/g	1.37	1.37	(0.00)
ASSISTANT SUPERINTENDANT MOUNTAIN COURSE	FTYR	23	1.00	1.00	-
FOOD & BEVERAGE DIRECTOR	FTYR	33	1.00	1.00	-

2023 - 2024 Budgeted Positions

Position	Class	Grade	2024	2023	Change
			FTE	FTE	
ASSISTANT F&B MANAGER	FTYR	21	1.00	1.00	-
EXECUTIVE CHEF	FTYR	25	1.00	1.00	-
SOUS CHEF	FTYR	21	1.00	1.00	-
COOK	S	n/g	6.90	5.69	1.21
PREP COOK	S	n/g	1.05	1.08	(0.03)
DISHWASHER	S	n/g	0.68	0.68	(0.00)
FOOD AND BEVERAGE ON DUTY SUPERVISOR	S	n/g	0.31	-	0.31
BARTENDER	S	n/g	1.41	1.43	(0.02)
SERVER	S	n/g	1.75	1.80	(0.05)
BUSSER	S	n/g	0.83	0.83	0.00
GRILLE HOST	S	n/g	0.60	0.60	0.00
FOOD COURT CASHIER	S	n/g	-	3.01	(3.01)
SNACK BAR ATTENDANT	S	n/g	2.02	-	2.02
BAR CART ATTENDANT	S	n/g	0.67	0.89	(0.22)
FOOD & BEVERAGE CASHIER	S	n/g	2.25	1.26	0.99
EVENT COORDINATOR	FTYR	20	1.00	1.00	-
SNOWFLAKE SUPERVISOR	S	n/g	0.50	0.50	0.00
BANQUET BAR CAPTAIN	PT	n/g	0.31	0.31	0.00
BANQUET BARTENDER	PT	n/g	0.05	0.05	(0.00)
BANQUET SERVER	PT	n/g	0.58	0.58	(0.00)
BANQUET CAPTAIN	PT	n/g	0.77	0.77	(0.00)
BANQUET COOK	PT	n/g	0.77	0.77	(0.00)
BANQUET DISHWASHER	PT	n/g	0.48	0.48	0.00
BANQUET CHEF	FTYR	21	1.00	1.00	-
CHATEAU RECEPTIONIST/CLERK	PT	n/g	0.60	0.60	-
FACILITIES OPERATIONS ASSISTANT	PT	n/g	0.19	0.19	0.00
FACILITIES OPERATIONS LEAD	FTYR	16	1.00	1.00	-
SALES & EVENT COORDINATOR	FTYR	23	1.00	1.00	-
SKI RESORT GENERAL MANAGER	FTYR	38	1.00	1.00	-
SKI OPERATIONS MANAGER	FTYR	33	1.00	-	1.00
MOUNTAIN OPERATIONS MANAGER	FTYR	31	-	1.00	(1.00)
RECEPTIONIST/SENIOR ADMIN CLERK	FTYR	18	1.00	1.00	-
LIFT TECHNICIAN	FTYR	19	1.00	1.00	-
LIFT MANAGER	FTYR	26	1.00	1.00	-
LIFT MAINTENANCE TECHNICIAN	FTYR	21	2.00	2.00	-
LEAD LIFT OPERATOR	S	n/g	0.45	0.50	(0.05)
LIFT OPERATOR TICKET CHECKER	S	n/g	6.40	7.12	(0.72)
ASSISTANT LIFT MANAGER	FTYR	24	1.00	1.00	-
LIFT MAINTENANCE LABORER	S	n/g	0.45	0.50	(0.05)
SNOWMAKER	S	n/g	2.18	2.42	(0.24)
SLOPE MAINTENANCE MANAGER	FTYR	26	1.00	1.00	-
ASSISTANT SLOPE MAINTENANCE MANAGER	FTYR	24	1.00	1.00	-
SNOWMAKING CREW LEADER	S	n/g	-	0.17	(0.17)
GROOMING CREW LEADER	S	n/g	-	0.27	(0.27)

2023 - 2024 Budgeted Positions

Position	Class	Grade	2024	2023	Change
			FTE	FTE	
GROOMER	S	n/g	1.29	1.62	(0.33)
TERRAIN PARK ATTENDANT	S	n/g	1.04	1.15	(0.11)
MOUNTAIN MAINTENANCE WORKER	S	n/g	1.80	1.74	0.06
BASE OPERATIONS MANAGER	FTYR	26	1.00	1.00	-
BASE OPERATIONS SUPERVISOR	S	n/g	0.45	0.50	(0.05)
MAINTENANCE - PROPERTY OPERATIONS	S	n/g	0.99	1.10	(0.11)
TRAM DRIVER	S	n/g	0.48	0.54	(0.06)
SHUTTLE/TRAM DRIVER	S	n/g	0.79	0.88	(0.09)
PARKING ATTENDANT	S	n/g	1.41	1.57	(0.16)
SKI PATROL DIRECTOR / SAFETY COORD	SM	n/g	0.75	0.83	(0.08)
SKI PATROLLER	S	n/g	2.71	3.02	(0.31)
DISPATCHER	S	n/g	0.50	0.56	(0.06)
SKI PATROL ASSIST DIRECTOR	S	n/g	0.37	0.41	(0.04)
ASSISTANT DIRECTOR OF SKIERS SERVICES	SM	n/g	0.60	0.66	(0.06)
DIRECTOR OF SKIER SERVICES	SM	n/g	0.60	0.66	(0.06)
SKI/SNOWBOARD SUPERVISOR	S	n/g	0.76	0.85	(0.09)
SKI/SNOWBOARD INSTRUCTOR	S	n/g	4.35	4.84	(0.49)
MARKETING MANAGER	FTYR	27	1.00	1.00	-
MARKETING COORDINATOR	FTYR	19	1.00	1.00	-
MKTG VIDEO/PHOTO PROD COORD	PT	n/g	0.47	0.50	(0.04)
RENTAL SHOP MANAGER	SM	n/g	0.52	0.58	(0.06)
ASSISTANT RENTAL SHOP MANAGER	S	n/g	0.46	0.51	(0.05)
HYATT SHOP STAFF	S	n/g	1.06	1.17	(0.11)
RENTAL TECHNICIAN	S	n/g	2.34	2.60	(0.26)
LEAD HYATT SHOP STAFF	S	n/g	0.43	0.48	(0.05)
LEAD RENTAL TECHNICIAN	S	n/g	1.13	1.25	(0.13)
RENTAL ATTENDANT	S	n/g	0.52	0.58	(0.06)
CSC SUPERVISOR	S	n/g	0.76	0.85	(0.09)
CSC INSTRUCTOR	S	n/g	2.90	3.22	(0.32)
JR. CSC INSTRUCTOR	S	n/g	1.86	2.07	(0.21)
CSC GUEST SERVICES	S	n/g	1.30	1.44	(0.14)
CSC LEAD GUEST SERVICES	S	n/g	0.76	0.85	(0.09)
CSC RENTAL TECHNICIAN	S	n/g	0.41	0.46	(0.05)
REVENUE SAFE CLERK	FTYR	16	0.92	1.00	(0.08)
TICKET OFFICE SUPERVISOR	S	n/g	-	0.49	(0.49)
LEAD CASHIER	S	n/g	0.95	1.06	(0.11)
CASHIER	S	n/g	1.46	1.62	(0.16)
MOUNTAIN HOST	S	n/g	0.95	1.06	(0.11)
PRIVATE REQUEST RATE	S	n/g	0.33	0.37	(0.04)
BEACH AMBASSADOR	S	n/g	1.34	1.34	0.00
LEAD BEACH HOST	S	n/g	0.48	0.48	(0.00)
BEACH HOST	S	n/g	3.43	3.43	0.00
PARKS SUPERINTENDENT	FTYR	30	1.00	1.00	-
PARKS SUPERVISOR	FTYR	20	1.00	1.00	-

2023 - 2024 Budgeted Positions

Position	Class	Grade	2024	2023	Change
			FTE	FTE	
PARKS CREW SUPERVISOR	FTYR	18	1.00	1.00	-
SENIOR MAINTENANCE WORKER	S	n/g	8.32	8.36	(0.04)
MAINTENANCE WORKER	S	n/g	2.50	2.54	(0.04)
IRRIGATION TECHNICIAN	FTYR	16	1.00	1.00	-
PARKS ADMINISTRATIVE ASSISTANT	S	n/g	0.84	0.84	(0.00)
TENNIS & PICKLEBALL INSTRUCTOR	S	n/g	0.17	0.17	0.00
TENNIS & PICKLEBALL HOST	S	n/g	0.87	0.87	(0.00)
TENNIS & PICKLEBALL COURT WASHER	S	n/g	0.03	0.03	0.00
TENNIS & PICKLEBALL CENTER SUPERVISOR	S	n/g	0.65	0.59	0.06
PARKS & RECREATION CENTER MGR	FTYR	24	1.00	1.00	-
REC COORD - FITNESS, HEALTH & WELLNESS	FTYR	20	1.00	1.00	-
RECREATION SUPERVISOR-AQUATICS	FTYR	22	1.00	1.00	-
RECREATION SUPERVISOR-SENIORS	FTYR	22	1.00	1.00	-
RECREATION SUPERVISOR-SPORTS & COMMUNITY PROG	FTYR	22	1.00	1.00	-
SR. PARKS & RECREATION CLERK	FTYR	18	1.00	2.00	(1.01)
PARKS & RECREATION CLERK I	FTYR	16	1.00	-	1.00
ASSISTANT PARKS & RECREATION CLERK	PT	n/g	4.62	4.62	0.00
PARKS & RECREATION CLERK II	FTYR	16	1.00	1.00	-
HEAD TENNIS & PICKLEBALL PRO	S	n/g	0.50	0.12	0.38
SENIOR RECREATION LEADER	PT	n/g	1.04	1.01	0.03
RECREATION LEADER	PT	n/g	0.46	-	0.46
BUS DRIVER - RECREATION	PT	n/g	0.96	0.99	(0.03)
SPORTS SITE SUPERVISOR	PT	n/g	0.23	0.23	(0.00)
YOUTH SPORTS OFFICIAL	PT	n/g	-	0.02	(0.02)
CHILD CARE LEADER	PT	n/g	0.30	0.30	-
YOUTH CHILD CARE LEADER	PT	n/g	0.71	0.71	0.00
FITNESS FACILITY ROVER	PT	n/g	1.63	1.63	(0.00)
FITNESS INSTRUCTOR	PT	n/g	0.50	0.50	-
SENIOR FITNESS INSTRUCTOR	PT	n/g	0.38	0.38	(0.00)
AQUACISE INSTRUCTOR	PT	n/g	0.25	0.25	-
DIRECTOR OF PARKS & RECREATION	FTYR	36	1.00	1.00	-
PARKS & REC ADMIN SPECIALIST	FTYR	18	1.00	1.00	-
AQUATICS ASSISTANT	FTYR	17	1.00	1.00	-
LEAD LIFEGUARD	PT	n/g	0.24	1.13	(0.89)
LIFEGUARD	PT	n/g	2.89	7.46	(4.57)
SWIM INSTRUCTOR	PT	n/g	1.48	1.42	0.06
SWIM COACH	PT	n/g	0.75	0.74	0.01
AQUATICS MAINTENANCE SPECIALIST			-	1.00	(1.00)
REC SPVSR - OPS & COMM PROGRAMMING	FTYR	22	1.00	1.00	-
FLEET SUPERINTENDENT	FTYR	32	1.00	1.00	-
MECHANIC I	FTYR	G8	1.00	-	1.00
MECHANIC II	FTYR	G9	5.00	3.00	2.00
MECHANIC II - CERTIFIED	FTYR	G9	-	2.00	(2.00)
ASSISTANT MECHANIC	FTYR	G5	-	1.00	(1.00)

2023 - 2024 Budgeted Positions

Position	Class	Grade	2024	2023	Change
			FTE	FTE	
ENGINEERING MANAGER	FTYR	41	1.00	1.00	-
PRINCIPAL ENGINEER	FTYR	38	1.00	1.00	-
ASSOCIATE ENGINEER	FTYR	32	1.00	1.00	-
DISTRICT PROJECT MANAGER	FTYR	34	1.00	1.00	-
PW CONTRACTS ADMINISTRATOR	FTYR	25	1.00	1.00	-
BUILDINGS SUPERINTENDENT	FTYR	29	1.00	1.00	-
ASSISTANT BUILDINGS SUPERINTENDENT	FTYR	24	1.00	1.00	-
BUILDINGS MAINTENANCE II	FTYR	G6	2.00	2.00	-
BUILDINGS MAINT III - ELECTRICAL	FTYR	G7	1.00	1.00	-
TOTAL			261.09	270.87	(9.78)

2023 - 2024 Budgeted Positions

Position	Class	Grade	General	Public	Rec									2024	2023	Change			
			Fund	Works	Golf	Facilities	Ski	Recreation	Admin	Parks	Tennis	Beach	Fleet	Engineering	Buildings		FTE	FTE	
GENERAL MANAGER	FTYR	Contract	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
DISTRICTWIDE COMMUNICATIONS COORD	FTYR	29	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
DISTRICT CLERK	FTYR	33	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
DIRECTOR OF ADMINISTRATIVE SERVICES	FTYR	40	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
DIRECTOR OF FINANCE	FTYR	42	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
CONTROLLER	FTYR	33	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
COMMUNITY SVCS BUDGET ANALYST	FTYR	28	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
ACCOUNTANT	FTYR	25	3.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3.00	2.00	1.00
SR. ACCOUNTANT	FTYR	27	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
ACCOUNTS PAYABLE TECHNICIAN	FTYR	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	(1.00)
DISTRICT PURCHASING AND CONTRACT ADMINISTRATOR	FTYR	TBD	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
SR IT ANALYST	FTYR	28	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
DIRECTOR OF INFO SYSTEMS AND TECHNOLOGY	FTYR	38	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
SOFTWARE SPECIALIST	FTYR	26	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
IT NETWORK ADMINISTRATOR	FTYR	26	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
IT TECHNICIAN	FTYR	22	2.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	2.00	-
REVENUE MANAGER	FTYR	28	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
REVENUE OFFICE SUPERVISOR	FTYR	24	-	-	0.35	0.05	0.43	0.07	0.03	-	-	0.08	-	-	-	-	1.00	1.00	-
REVENUE OFFICE TECHNICIAN	FTYR	18	-	-	0.43	0.05	0.37	0.06	0.03	-	-	0.06	-	-	-	-	1.00	1.15	(0.15)
DIRECTOR OF HUMAN RESOURCES	FTYR	38	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
TALENT ACQUISITION SPECIALIST	FTYR	28	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
HR/RECRUITING ASSISTANT	FTYR	20	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	-	1.00
SR. HR ANALYST/RISK MGMT	FTYR	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	(1.00)
SR. HR ANALYST/SAFETY SPECIALIST	FTYR	31	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	-	1.00
RECEPTIONIST/SR ADMIN CLERK	FTYR	18	2.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	2.00	-
PAYROLL/BENEFITS COORDINATOR	FTYR	25	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
HR/PAYROLL GENERALIST	FTYR	25	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
SAFETY SPECIALIST	FTYR	25	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
SPECIAL PROJECTS	PT	n/g	0.09	-	-	-	-	-	-	-	-	-	-	-	-	-	0.09	0.09	0.00
DIRECTOR OF PUBLIC WORKS	FTYR	44	-	0.90	-	-	-	-	-	-	-	-	-	-	0.10	-	1.00	1.00	-
UTILITIES SUPERINTENDENT	FTYR	36	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
PUBLIC WORKS ADMIN SUPERVISOR	FTYR	28	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
PUBLIC WORKS ADMIN MANAGER	FTYR	32	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
CUSTOMER SERVICE REP I/II	FTYR	G3/G4	-	2.00	-	-	-	-	-	-	-	-	-	-	-	-	2.00	2.00	-
UTILITIES ASSET MGMT TECHNICIAN	FTYR	G9	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
UTILITIES MAINTENANCE SPECIALIST	FTYR	32	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
PUBLIC WORKS MAINTENANCE I	FTYR	G6	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
COLLECTION/DISTRIBUTION SUPERVISOR	FTYR	31	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
COLLECTION/DISTRIBUTION OIT	FTYR	G6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION/DISTRIBUTION OP I	FTYR	G8	-	4.00	-	-	-	-	-	-	-	-	-	-	-	-	4.00	3.00	1.00
COLLECTION/DISTRIBUTION OP II	FTYR	G9	-	2.00	-	-	-	-	-	-	-	-	-	-	-	-	2.00	3.00	(1.00)
COLLECTION/DISTRIBUTION OP III	FTYR	G10	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
COLLECTION/DISTRIBUTION OP III/ASST SPVSR	FTYR	G11	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
DRIVER PUBLIC WORKS	PT	n/g	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	0.87	0.13
COMPLIANCE SUPRV/CHIEF INSPECT	FTYR	31	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
INSPECTOR I	FTYR	G8	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
INSPECTOR II	FTYR	G9	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	-	1.00
SENIOR INSPECTOR	FTYR	G10	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
SENIOR ELECT/INSTR. TECH	FTYR	G11	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
ELECTRICIAN/INSTRUM TECH	FTYR	G9	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-

2023 - 2024 Budgeted Positions

Position	Class	Grade	General		Rec									2024	2023	Change				
			Fund	Works	Golf	Facilities	Ski	Recreation	Admin	Parks	Tennis	Beach	Fleet	Engineering	Buildings		FTE	FTE		
METER TECHNICIAN II	FTYR	G7	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-	
SCADA/SR. ELECTRICIAN - INSTRUMENTATION TECH	FTYR	G11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	(1.00)
SCADA ENGINEER	FTYR	G11	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	-	1.00	
WETLANDS HUNTING COORDINATOR	OC	n/g	-	0.35	-	-	-	-	-	-	-	-	-	-	-	-	0.35	0.35	-	
WATER/WASTEWATER OIT	FTYR	G8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
WATER/WASTEWATER OPERATOR I	FTYR	G8	-	2.00	-	-	-	-	-	-	-	-	-	-	-	-	2.00	2.00	-	
WATER/WASTEWATER OPERATOR II	FTYR	G9	-	2.00	-	-	-	-	-	-	-	-	-	-	-	-	2.00	2.00	-	
WATER/WASTEWATER OPERATOR III	FTYR	G10	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-	
CHIEF CHEMIST	FTYR	31	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-	
LABORATORY ANALYST I	FTYR	G8	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	-	1.00	
LABORATORY ANALYST II	FTYR	G9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	(1.00)	
WATER/WASTEWATER SUPERVISOR	FTYR	31	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-	
ASST WATER/WW OP III - WW LEAD	FTYR	G11	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-	
LEAD WW SUPERVISOR - WATER	FTYR	G11	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-	
HHW AND EWASTE TECHNICIAN	PT	n/g	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	0.50	0.50	
RESOURCE CONSERVATIONIST	FTYR	29	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-	
PUBLIC WORKS PROGRAM COORD I/II	FTYR	21	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-	
PUBLIC WORKS TECHNICIAN	FTYR	21	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-	
DIR GOLF OPS/COMMUNITY SVCS	FTYR	40	0.05	-	0.65	0.15	0.13	0.03	-	-	-	-	-	-	-	-	1.00	1.00	-	
1ST ASSISTANT CHAMPIONSHIP	FTYR	18	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-	
SR. HEAD GOLF PROFESSIONAL	FTYR	27	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-	
OUTSIDE SERVICES SUPERVISOR	S	n/g	-	-	0.83	-	-	-	-	-	-	-	-	-	-	-	0.83	0.87	(0.04)	
OUTSIDE SERVICES STAFF	S	n/g	-	-	3.43	-	-	-	-	-	-	-	-	-	-	-	3.43	3.76	(0.33)	
GOLF SHOP STAFF	S	n/g	-	-	2.12	-	-	-	-	-	-	-	-	-	-	-	2.12	2.20	(0.08)	
ASST GOLF PRO/TOURNAMENT COORD	SM	n/g	-	-	0.59	-	-	-	-	-	-	-	-	-	-	-	0.59	0.84	(0.25)	
DISTRICT MERCHANDISER	FTYR	20	-	-	0.97	-	0.03	-	-	-	-	-	-	-	-	-	1.00	1.00	-	
LEAD GOLF SHOP STAFF	S	n/g	-	-	0.82	-	-	-	-	-	-	-	-	-	-	-	0.82	1.69	(0.87)	
STARTER/RANGER	S	n/g	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.83	(2.83)	
STARTER/RANGER - CHAMP	S	n/g	-	-	1.43	-	-	-	-	-	-	-	-	-	-	-	1.43	-	1.43	
STARTER/RANGER - MTN COURSE	S	n/g	-	-	1.26	-	-	-	-	-	-	-	-	-	-	-	1.26	-	1.26	
TEACHING PROFESSIONAL	S	n/g	-	-	0.15	-	-	-	-	-	-	-	-	-	-	-	0.15	0.15	0.00	
GROUPS SUPERINTENDENT GOLF COURSES	FTYR	33	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-	
ASST GROUNDS SUPT CHAMP COURSE	FTYR	24	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-	
MAINTENANCE CREW FOREMAN	FTYR	18	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-	
MAINTENANCE GROUNDS WORKER	S	n/g	-	-	9.45	-	-	-	-	-	-	-	-	-	-	-	9.45	9.45	(0.00)	
IRRIGATION TECHNICIAN	S	n/g	-	-	1.37	-	-	-	-	-	-	-	-	-	-	-	1.37	1.37	(0.00)	
ASSISTANT SUPERINTENDANT MOUNTAIN COURSE	FTYR	23	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-	
FOOD & BEVERAGE DIRECTOR	FTYR	33	-	-	0.30	0.35	0.35	-	-	-	-	-	-	-	-	-	1.00	1.00	-	
ASSISTANT F&B MANAGER	FTYR	21	-	-	0.28	0.23	0.50	-	-	-	-	-	-	-	-	-	1.00	1.00	-	
EXECUTIVE CHEF	FTYR	25	-	-	0.28	0.38	0.35	-	-	-	-	-	-	-	-	-	1.00	1.00	-	
SOUS CHEF	FTYR	21	-	-	0.29	0.37	0.35	-	-	-	-	-	-	-	-	-	1.00	1.00	-	
COOK	S	n/g	-	-	2.40	-	2.94	-	-	-	-	1.56	-	-	-	-	6.90	5.69	1.21	
PREP COOK	S	n/g	-	-	0.58	-	0.47	-	-	-	-	-	-	-	-	-	1.05	1.08	(0.03)	
DISHWASHER	S	n/g	-	-	0.20	-	0.47	-	-	-	-	-	-	-	-	-	0.68	0.68	(0.00)	
FOOD AND BEVERAGE ON DUTY SUPERVISOR	S	n/g	-	-	-	-	-	-	-	-	-	0.31	-	-	-	-	0.31	-	0.31	
BARTENDER	S	n/g	-	-	0.65	-	0.76	-	-	-	-	-	-	-	-	-	1.41	1.43	(0.02)	
SERVER	S	n/g	-	-	1.75	-	-	-	-	-	-	-	-	-	-	-	1.75	1.80	(0.05)	
BUSSER	S	n/g	-	-	-	-	0.83	-	-	-	-	-	-	-	-	-	0.83	0.83	0.00	
GRILLE HOST	S	n/g	-	-	0.60	-	-	-	-	-	-	-	-	-	-	-	0.60	0.60	0.00	
FOOD COURT CASHIER	S	n/g	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.01	(3.01)	

2023 - 2024 Budgeted Positions

Position	Class	Grade	General		Public								Rec			2024	2023	Change	
			Fund	Works	Golf	Facilities	Ski	Recreation	Admin	Parks	Tennis	Beach	Fleet	Engineering	Buildings	FTE	FTE		
SNACK BAR ATTENDANT	S	n/g	-	-	1.39	-	-	-	-	-	-	-	0.62	-	-	-	2.02	-	2.02
BAR CART ATTENDANT	S	n/g	-	-	0.67	-	-	-	-	-	-	-	-	-	-	-	0.67	0.89	(0.22)
FOOD & BEVERAGE CASHIER	S	n/g	-	-	-	-	-	2.25	-	-	-	-	-	-	-	-	2.25	1.26	0.99
EVENT COORDINATOR	FTYR	20	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
SNOWFLAKE SUPERVISOR	S	n/g	-	-	-	-	-	0.50	-	-	-	-	-	-	-	-	0.50	0.50	0.00
BANQUET BAR CAPTAIN	PT	n/g	-	-	-	0.31	-	-	-	-	-	-	-	-	-	-	0.31	0.31	0.00
BANQUET BARTENDER	PT	n/g	-	-	-	0.05	-	-	-	-	-	-	-	-	-	-	0.05	0.05	(0.00)
BANQUET SERVER	PT	n/g	-	-	-	0.58	-	-	-	-	-	-	-	-	-	-	0.58	0.58	(0.00)
BANQUET CAPTAIN	PT	n/g	-	-	-	0.77	-	-	-	-	-	-	-	-	-	-	0.77	0.77	(0.00)
BANQUET COOK	PT	n/g	-	-	-	0.77	-	-	-	-	-	-	-	-	-	-	0.77	0.77	(0.00)
BANQUET DISHWASHER	PT	n/g	-	-	-	0.48	-	-	-	-	-	-	-	-	-	-	0.48	0.48	0.00
BANQUET CHEF	FTYR	21	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
CHATEAU RECEPTIONIST/CLERK	PT	n/g	-	-	0.20	0.40	-	-	-	-	-	-	-	-	-	-	0.60	0.60	-
FACILITIES OPERATIONS ASSISTANT	PT	n/g	-	-	-	0.19	-	-	-	-	-	-	-	-	-	-	0.19	0.19	0.00
FACILITIES OPERATIONS LEAD	FTYR	16	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
SALES & EVENT COORDINATOR	FTYR	23	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
SKI RESORT GENERAL MANAGER	FTYR	38	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	1.00	1.00	-
SKI OPERATIONS MANAGER	FTYR	33	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	1.00	-	1.00
MOUNTAIN OPERATIONS MANAGER	FTYR	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	(1.00)
RECEPTIONIST/SENIOR ADMIN CLERK	FTYR	18	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	1.00	1.00	-
LIFT TECHNICIAN	FTYR	19	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	1.00	1.00	-
LIFT MANAGER	FTYR	26	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	1.00	1.00	-
LIFT MAINTENANCE TECHNICIAN	FTYR	21	-	-	-	-	-	2.00	-	-	-	-	-	-	-	-	2.00	2.00	-
LEAD LIFT OPERATOR	S	n/g	-	-	-	-	-	0.45	-	-	-	-	-	-	-	-	0.45	0.50	(0.05)
LIFT OPERATOR TICKET CHECKER	S	n/g	-	-	-	-	-	6.40	-	-	-	-	-	-	-	-	6.40	7.12	(0.72)
ASSISTANT LIFT MANAGER	FTYR	24	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	1.00	1.00	-
LIFT MAINTENANCE LABORER	S	n/g	-	-	-	-	-	0.45	-	-	-	-	-	-	-	-	0.45	0.50	(0.05)
SNOWMAKER	S	n/g	-	-	-	-	-	2.18	-	-	-	-	-	-	-	-	2.18	2.42	(0.24)
SLOPE MAINTENANCE MANAGER	FTYR	26	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	1.00	1.00	-
ASSISTANT SLOPE MAINTENANCE MANAGER	FTYR	24	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	1.00	1.00	-
SNOWMAKING CREW LEADER	S	n/g	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.17	(0.17)
GROOMING CREW LEADER	S	n/g	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.27	(0.27)
GROOMER	S	n/g	-	-	-	-	-	1.29	-	-	-	-	-	-	-	-	1.29	1.62	(0.33)
TERRAIN PARK ATTENDANT	S	n/g	-	-	-	-	-	1.04	-	-	-	-	-	-	-	-	1.04	1.15	(0.11)
MOUNTAIN MAINTENANCE WORKER	S	n/g	-	-	-	-	-	1.80	-	-	-	-	-	-	-	-	1.80	1.74	0.06
BASE OPERATIONS MANAGER	FTYR	26	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	1.00	1.00	-
BASE OPERATIONS SUPERVISOR	S	n/g	-	-	-	-	-	0.45	-	-	-	-	-	-	-	-	0.45	0.50	(0.05)
MAINTENANCE - PROPERTY OPERATIONS	S	n/g	-	-	-	-	-	0.99	-	-	-	-	-	-	-	-	0.99	1.10	(0.11)
TRAM DRIVER	S	n/g	-	-	-	-	-	0.48	-	-	-	-	-	-	-	-	0.48	0.54	(0.06)
SHUTTLE/TRAM DRIVER	S	n/g	-	-	-	-	-	0.79	-	-	-	-	-	-	-	-	0.79	0.88	(0.09)
PARKING ATTENDANT	S	n/g	-	-	-	-	-	1.41	-	-	-	-	-	-	-	-	1.41	1.57	(0.16)
SKI PATROL DIRECTOR / SAFETY COORD	SM	n/g	-	-	-	-	-	0.75	-	-	-	-	-	-	-	-	0.75	0.83	(0.08)
SKI PATROLLER	S	n/g	-	-	-	-	-	2.71	-	-	-	-	-	-	-	-	2.71	3.02	(0.31)
DISPATCHER	S	n/g	-	-	-	-	-	0.50	-	-	-	-	-	-	-	-	0.50	0.56	(0.06)
SKI PATROL ASSIST DIRECTOR	S	n/g	-	-	-	-	-	0.37	-	-	-	-	-	-	-	-	0.37	0.41	(0.04)
ASSISTANT DIRECTOR OF SKIER SERVICES	SM	n/g	-	-	-	-	-	0.60	-	-	-	-	-	-	-	-	0.60	0.66	(0.06)
DIRECTOR OF SKIER SERVICES	SM	n/g	-	-	-	-	-	0.60	-	-	-	-	-	-	-	-	0.60	0.66	(0.06)
SKI/SNOWBOARD SUPERVISOR	S	n/g	-	-	-	-	-	0.76	-	-	-	-	-	-	-	-	0.76	0.85	(0.09)
SKI/SNOWBOARD INSTRUCTOR	S	n/g	-	-	-	-	-	4.35	-	-	-	-	-	-	-	-	4.35	4.84	(0.49)
MARKETING MANAGER	FTYR	27	0.05	-	0.15	0.06	0.71	0.03	-	-	-	-	-	-	-	-	1.00	1.00	-

2023 - 2024 Budgeted Positions

Position	Class	Grade	General		Public				Rec							2024	2023	Change
			Fund	Works	Golf	Facilities	Ski	Recreation	Admin	Parks	Tennis	Beach	Fleet	Engineering	Buildings	FTE	FTE	
MARKETING COORDINATOR	FTYR	19	0.05	-	0.15	0.06	0.71	0.03	-	-	-	-	-	-	-	1.00	1.00	-
MKTG VIDEO/PHOTO PROD COORD	PT	n/g	-	-	0.10	0.03	0.32	0.03	-	-	-	-	-	-	-	0.47	0.50	(0.04)
RENTAL SHOP MANAGER	SM	n/g	-	-	-	-	0.52	-	-	-	-	-	-	-	-	0.52	0.58	(0.06)
ASSISTANT RENTAL SHOP MANAGER	S	n/g	-	-	-	-	0.46	-	-	-	-	-	-	-	-	0.46	0.51	(0.05)
HYATT SHOP STAFF	S	n/g	-	-	-	-	1.06	-	-	-	-	-	-	-	-	1.06	1.17	(0.11)
RENTAL TECHNICIAN	S	n/g	-	-	-	-	2.34	-	-	-	-	-	-	-	-	2.34	2.60	(0.26)
LEAD HYATT SHOP STAFF	S	n/g	-	-	-	-	0.43	-	-	-	-	-	-	-	-	0.43	0.48	(0.05)
LEAD RENTAL TECHNICIAN	S	n/g	-	-	-	-	1.13	-	-	-	-	-	-	-	-	1.13	1.25	(0.13)
RENTAL ATTENDANT	S	n/g	-	-	-	-	0.52	-	-	-	-	-	-	-	-	0.52	0.58	(0.06)
CSC SUPERVISOR	S	n/g	-	-	-	-	0.76	-	-	-	-	-	-	-	-	0.76	0.85	(0.09)
CSC INSTRUCTOR	S	n/g	-	-	-	-	2.90	-	-	-	-	-	-	-	-	2.90	3.22	(0.32)
JR. CSC INSTRUCTOR	S	n/g	-	-	-	-	1.86	-	-	-	-	-	-	-	-	1.86	2.07	(0.21)
CSC GUEST SERVICES	S	n/g	-	-	-	-	1.30	-	-	-	-	-	-	-	-	1.30	1.44	(0.14)
CSC LEAD GUEST SERVICES	S	n/g	-	-	-	-	0.76	-	-	-	-	-	-	-	-	0.76	0.85	(0.09)
CSC RENTAL TECHNICIAN	S	n/g	-	-	-	-	0.41	-	-	-	-	-	-	-	-	0.41	0.46	(0.05)
REVENUE SAFE CLERK	FTYR	16	-	-	0.35	0.05	0.38	0.07	0.03	-	-	0.04	-	-	-	0.92	1.00	(0.08)
TICKET OFFICE SUPERVISOR	S	n/g	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.49	(0.49)
LEAD CASHIER	S	n/g	-	-	-	-	0.95	-	-	-	-	-	-	-	-	0.95	1.06	(0.11)
CASHIER	S	n/g	-	-	-	-	1.46	-	-	-	-	-	-	-	-	1.46	1.62	(0.16)
MOUNTAIN HOST	S	n/g	-	-	-	-	0.95	-	-	-	-	-	-	-	-	0.95	1.06	(0.11)
PRIVATE REQUEST RATE	S	n/g	-	-	-	-	0.33	-	-	-	-	-	-	-	-	0.33	0.37	(0.04)
BEACH AMBASSADOR	S	n/g	-	-	-	-	-	-	-	-	-	1.34	-	-	-	1.34	1.34	0.00
LEAD BEACH HOST	S	n/g	-	-	-	-	-	-	-	-	-	0.48	-	-	-	0.48	0.48	(0.00)
BEACH HOST	S	n/g	-	-	-	-	-	-	-	-	-	3.43	-	-	-	3.43	3.43	0.00
PARKS SUPERINTENDENT	FTYR	30	-	-	-	-	-	-	-	0.45	-	0.55	-	-	-	1.00	1.00	-
PARKS SUPERVISOR	FTYR	20	-	-	-	-	-	-	-	0.45	-	0.55	-	-	-	1.00	1.00	-
PARKS CREW SUPERVISOR	FTYR	18	-	-	-	-	-	-	-	0.45	-	0.55	-	-	-	1.00	1.00	-
SENIOR MAINTENANCE WORKER	S	n/g	-	-	-	-	-	-	-	4.54	-	3.79	-	-	-	8.32	8.36	(0.04)
MAINTENANCE WORKER	S	n/g	-	-	-	-	-	-	-	1.18	-	1.33	-	-	-	2.50	2.54	(0.04)
IRRIGATION TECHNICIAN	FTYR	16	-	-	-	-	-	-	-	0.49	-	0.51	-	-	-	1.00	1.00	-
PARKS ADMINISTRATIVE ASSISTANT	S	n/g	-	-	-	-	-	-	-	0.41	-	0.43	-	-	-	0.84	0.84	(0.00)
TENNIS & PICKLEBALL INSTRUCTOR	S	n/g	-	-	-	-	-	-	-	-	-	0.17	-	-	-	0.17	0.17	0.00
TENNIS & PICKLEBALL HOST	S	n/g	-	-	-	-	-	-	-	-	-	0.87	-	-	-	0.87	0.87	(0.00)
TENNIS & PICKLEBALL COURT WASHER	S	n/g	-	-	-	-	-	-	-	-	-	0.03	-	-	-	0.03	0.03	0.00
TENNIS & PICKLEBALL CENTER SUPERVISOR	S	n/g	-	-	-	-	-	-	-	-	-	0.65	-	-	-	0.65	0.59	0.06
PARKS & RECREATION CENTER MGR	FTYR	24	-	-	-	-	-	0.90	0.10	-	-	-	-	-	-	1.00	1.00	-
REC COORD - FITNESS, HEALTH & WELLNESS	FTYR	20	0.50	-	-	-	-	0.50	-	-	-	-	-	-	-	1.00	1.00	-
RECREATION SUPERVISOR-AQUATICS	FTYR	22	-	-	-	-	-	0.45	-	-	-	0.55	-	-	-	1.00	1.00	-
RECREATION SUPERVISOR-SENIORS	FTYR	22	-	-	-	-	-	0.80	0.20	-	-	-	-	-	-	1.00	1.00	-
RECREATION SUPERVISOR-SPORTS & COMMUNITY PROG	FTYR	22	-	-	-	-	-	0.90	-	0.08	0.02	-	-	-	-	1.00	1.00	-
SR. PARKS & RECREATION CLERK	FTYR	18	-	-	-	-	-	0.36	0.41	0.03	0.02	0.18	-	-	-	1.00	2.00	(1.01)
PARKS & RECREATION CLERK I	FTYR	16	-	-	-	-	-	0.33	0.43	0.03	0.01	0.21	-	-	-	1.00	-	1.00
ASSISTANT PARKS & RECREATION CLERK	PT	n/g	-	-	-	-	-	1.70	1.87	0.11	0.04	0.90	-	-	-	4.62	4.62	0.00
PARKS & RECREATION CLERK II	FTYR	16	-	-	-	-	-	0.36	0.41	0.03	0.02	0.18	-	-	-	1.00	1.00	-
HEAD TENNIS & PICKLEBALL PRO	S	n/g	-	-	-	-	-	-	-	-	0.50	-	-	-	-	0.50	0.12	0.38
SENIOR RECREATION LEADER	PT	n/g	-	-	-	-	-	1.04	-	-	-	-	-	-	-	1.04	1.01	0.03
RECREATION LEADER	PT	n/g	-	-	-	-	-	0.46	-	-	-	-	-	-	-	0.46	-	0.46
BUS DRIVER - RECREATION	PT	n/g	-	-	-	-	-	0.96	-	-	-	-	-	-	-	0.96	0.99	(0.03)
SPORTS SITE SUPERVISOR	PT	n/g	-	-	-	-	-	0.23	-	-	-	-	-	-	-	0.23	0.23	(0.00)
YOUTH SPORTS OFFICIAL	PT	n/g	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.02	(0.02)

2023 - 2024 Budgeted Positions

Position	Class	Grade	General		Public				Rec						2024	2023	Change		
			Fund	Works	Golf	Facilities	Ski	Recreation	Admin	Parks	Tennis	Beach	Fleet	Engineering	Buildings	FTE		FTE	
CHILD CARE LEADER	PT	n/g	-	-	-	-	-	-	0.30	-	-	-	-	-	-	-	0.30	0.30	-
YOUTH CHILD CARE LEADER	PT	n/g	-	-	-	-	-	-	0.71	-	-	-	-	-	-	-	0.71	0.71	0.00
FITNESS FACILITY ROVER	PT	n/g	-	-	-	-	-	-	1.63	-	-	-	-	-	-	-	1.63	1.63	(0.00)
FITNESS INSTRUCTOR	PT	n/g	-	-	-	-	-	-	0.50	-	-	-	-	-	-	-	0.50	0.50	-
SENIOR FITNESS INSTRUCTOR	PT	n/g	-	-	-	-	-	-	0.38	-	-	-	-	-	-	-	0.38	0.38	(0.00)
AQUACISE INSTRUCTOR	PT	n/g	-	-	-	-	-	-	0.25	-	-	-	-	-	-	-	0.25	0.25	-
DIRECTOR OF PARKS & RECREATION	FTYR	36	-	-	-	-	-	-	0.39	0.20	0.10	0.08	0.23	-	-	-	1.00	1.00	-
PARKS & REC ADMIN SPECIALIST	FTYR	18	-	-	-	-	-	-	0.70	-	-	-	0.30	-	-	-	1.00	1.00	-
AQUATICS ASSISTANT	FTYR	17	-	-	-	-	-	-	0.50	-	-	-	0.50	-	-	-	1.00	1.00	-
LEAD LIFEGUARD	PT	n/g	-	-	-	-	-	-	-	-	-	-	0.24	-	-	-	0.24	1.13	(0.89)
LIFEGUARD	PT	n/g	-	-	-	-	-	-	2.32	-	-	-	0.57	-	-	-	2.89	7.46	(4.57)
SWIM INSTRUCTOR	PT	n/g	-	-	-	-	-	-	1.10	-	-	-	0.38	-	-	-	1.48	1.42	0.06
SWIM COACH	PT	n/g	-	-	-	-	-	-	0.65	-	-	-	0.10	-	-	-	0.75	0.74	0.01
AQUATICS MAINTENANCE SPECIALIST																	-	1.00	(1.00)
REC SPVSR - OPS & COMM PROGRAMMING	FTYR	22	0.10	-	-	-	-	-	0.70	0.10	-	-	0.10	-	-	-	1.00	1.00	-
FLEET SUPERINTENDENT	FTYR	32	-	-	-	-	-	-	-	-	-	-	-	1.00	-	-	1.00	1.00	-
MECHANIC I	FTYR	G8	-	-	-	-	-	-	-	-	-	-	-	1.00	-	-	1.00	-	1.00
MECHANIC II	FTYR	G9	-	-	-	-	-	-	-	-	-	-	-	5.00	-	-	5.00	3.00	2.00
MECHANIC II - CERTIFIED	FTYR	G9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	(2.00)
ASSISTANT MECHANIC	FTYR	G5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	(1.00)
ENGINEERING MANAGER	FTYR	41	0.10	0.10	-	-	-	-	-	-	-	-	-	-	0.80	-	1.00	1.00	-
PRINCIPAL ENGINEER	FTYR	38	-	-	-	-	-	-	-	-	-	-	-	-	1.00	-	1.00	1.00	-
ASSOCIATE ENGINEER	FTYR	32	-	-	-	-	-	-	-	-	-	-	-	-	1.00	-	1.00	1.00	-
DISTRICT PROJECT MANAGER	FTYR	34	-	-	-	-	-	-	-	-	-	-	-	-	1.00	-	1.00	1.00	-
PW CONTRACTS ADMINISTRATOR	FTYR	25	-	0.50	-	-	-	-	-	-	-	-	-	-	0.50	-	1.00	1.00	-
BUILDINGS SUPERINTENDENT	FTYR	29	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	1.00	-
ASSISTANT BUILDINGS SUPERINTENDENT	FTYR	24	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	1.00	-
BUILDINGS MAINTENANCE II	FTYR	G6	-	-	-	-	-	-	1.00	-	-	-	-	-	-	1.00	2.00	2.00	-
BUILDINGS MAINT III - ELECTRICAL	FTYR	G7	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	1.00	-
TOTAL			28.94	41.85	40.19	9.31	70.36	20.41	3.81	8.33	2.42	20.08	7.00	4.40	4.00	261.09	270.87	(9.78)	

FY23/24 BUDGET - MARKETING SUMMARY

Sum of 2024 GM Updates Budget	General Fund		GOLF					300 Total	Grand Total
	Comm. Relations	Column Labels	Chamoinsip	Mountain	Facilities	Ski	Recreation		
	100	100 Total	300						
	000		320		330	340	350	380	
Row Labels	14		31	32	33	34	48	45	
Account Description	170		980	980	980	980	980	980	
Revenue									
Invest Inc.					-				-
Revenue Total					-				-
Expense									
Wages	114,648	114,648	32,319	15,445	22,475	146,286	41,626		258,151
5010 Salary	112,487	112,487	32,049	15,306	21,864	144,060	41,411		254,690
5020 Other Earnings	2,161	2,161	270	139	611	2,226	215		3,461
Benefits	59,614	59,614	15,748	7,800	11,176	84,506	19,246		138,477
5050 Taxes	9,150	9,150	2,587	1,231	1,809	11,611	3,191		20,429
5100 Retirement Fringe Ben	20,224	20,224	5,218	2,611	4,025	22,522	5,040		39,416
5200 Medical Fringe Ben	23,081	23,081	4,997	2,499	3,193	32,512	8,348		51,548
5250 Dental Fringe Ben	1,560	1,560	394	197	250	2,586	626		4,052
5300 Vision Fringe Ben	147	147	42	21	27	271	67		427
5400 Life Ins Fringe Ben	221	221	55	36	102	234	43		470
5500 Disability Fringe Ben	567	567	139	67	156	628	132		1,122
5600 Unemployment Fringe Ben	1,794	1,794	511	246	365	2,278	671		4,071
5700 Work Comp Fringe Ben	2,870	2,870	1,806	893	1,250	11,864	1,128		16,941
Professional Services	48,000	48,000							48,000
6030 Professional Consultants	48,000	48,000							48,000
Services & Supplies	62,938	62,938	18,000	10,200	33,700	363,000	11,200	5,000	441,100
7010 Advertising - Paid	8,501	8,501	8,000	5,200	31,500	208,000	1,000	1,000	254,700
7020 Advertising - Trade						8,000			8,000
7210 Community Relations	24,286	24,286				38,000			38,000
7300 Computer & IT Small Equip						5,000			5,000
7310 Computer License & Fees	8,100	8,100			105	60,560			68,765
7340 Dues & Subscriptions						2,400			2,400
7350 Employee Recruit & Retain						640			640
7415 Operating			10,000	5,000	2,095	32,400	10,200	4,000	63,695
7460 Postage						1,000			1,000
7470 Printing & Publishing	20,000	20,000							20,000
7680 Training & Education	2,051	2,051							2,051
7685 Travel & Conferences						7,000			7,000
Utilities	600	600				9,900			9,900
7840 Telephone	600	600				9,900			9,900
Expense Total	285,800	285,800	66,067	33,445	67,351	603,692	72,072	5,000	847,628
Grand Total	285,800	285,800	66,067	33,445	67,351	603,692	72,072	5,000	847,628

FY2023/24 BUDGET - FOOD AND BEVERAGE SUMMARY

		Champ Course	Mountain C Facilities	Ski	CS Admin	Beaches					
Sum of 2024 GM Updates Budget		Column Labels									
		300		330	340		300 Total	390		390 Total	Grand Total
		320						000			
Row Labels	Account Description	31	32	33	34	36		38	39		
Revenue											
Sales & Fees		(942,500)	(153,200)	(1,942,550)	(1,456,700)	(457,200)	(4,952,150)	(209,100)	(171,800)	(380,900)	(5,333,050)
4215	Rental Income			(768,800)			(768,800)				(768,800)
4220	Concessions										
4240	Parcel Owner Allowances	14,500	2,500	29,200	18,500	3,000	67,700	4,400	3,700	8,100	75,800
4250	Inter-District Program Allow			99,100	11,300		110,400				110,400
4270	Charitable Allowances			26,850			26,850				26,850
4280	Employee Allowances	8,500	2,500		25,500	3,000	39,500	4,500	4,500	9,000	48,500
4285	Promotional Discounts	3,000		119,900	-		122,900				122,900
4417	Service & User Fees			(47,100)			(47,100)				(47,100)
4420	Food Sales	(600,300)	(87,000)	(1,005,100)	(1,123,200)	(306,700)	(3,122,300)	(218,000)	(180,000)	(398,000)	(3,520,300)
4424	Beer Sales	(155,000)	(39,600)	(82,200)	(216,000)	(96,200)	(589,000)				(589,000)
4428	Wine Sales	(58,200)	(6,300)	(164,100)	(43,200)	(9,200)	(281,000)				(281,000)
4432	Liquor Sales	(155,000)	(25,300)	(150,300)	(129,600)	(51,100)	(511,300)				(511,300)
Facility Fee				-			-				-
Revenue Total		(942,500)	(153,200)	(1,942,550)	(1,456,700)	(457,200)	(4,952,150)	(209,100)	(171,800)	(380,900)	(5,333,050)
Expense											
Wages		421,057	40,672	507,227	378,451	111,047	1,458,454	46,170	54,270	100,440	1,558,894
5010	Salary	419,233	39,072	527,812	374,534	110,730	1,471,381	44,712	52,488	97,200	1,568,581
5020	Other Earnings	1,824	1,600	4,715	3,917	317	12,373	1,458	1,782	3,240	15,613
5999	Salary Savings			(25,300)			(25,300)				(25,300)
Benefits		100,388	11,508	276,377	123,781	33,018	545,072	5,206	6,109	11,315	556,387
5050	Taxes	32,216	2,955	53,105	28,900	8,495	125,671	3,419	4,012	7,431	133,102
5100	Retirement Fringe Ben	21,934	2,640	71,735	24,140	4,432	124,881				124,881
5200	Medical Fringe Ben	25,791	3,884	109,737	32,800	8,726	180,938				180,938
5250	Dental Fringe Ben	1,833	319	8,592	2,258	443	13,445				13,445
5300	Vision Fringe Ben	191	33	910	232	45	1,411				1,411
5400	Life Ins Fringe Ben	232	30	804	257	52	1,375				1,375
5500	Disability Fringe Ben	612	78	2,016	678	129	3,513				3,513
5600	Unemployment Fringe Ben	6,408	594	10,537	5,768	1,685	24,992	670	787	1,457	26,449
5700	Work Comp Fringe Ben	11,170	975	18,942	28,747	9,012	68,846	1,117	1,310	2,427	71,273
Professional Services				1,170			1,170				1,170
6020	Audit			1,170			1,170				1,170
Services & Supplies		126,420	30,470	381,818	112,838	47,675	699,221	41,675	37,125	78,800	778,021
7200	Banking Fees & Processing	28,900	4,800	34,300	4,800	14,000	86,800	6,500	5,400	11,900	98,700
7300	Computer & IT Small Equip			-	1,100		1,100				1,100
7310	Computer License & Fees	5,375	700	5,976	1,410	585	14,046				14,046
7330	Contractual Services	-		1,200			1,200				1,200
7350	Employee Recruit & Retain	1,000	600	2,050	-	-	3,650				3,650
7405	Office Supplies	-		2,100	-	-	2,100				2,100
7415	Operating	27,200	8,800	52,200	60,500	31,000	179,700	15,400	12,500	27,900	207,600
7420	Fuel	1,000		2,700			3,700				3,700
7425	Chemical	4,300			7,600	-	11,900				11,900
7430	Uniforms	2,000	1,000	5,500	2,600	-	11,100	500	500	1,000	12,100
7435	Small Equipment	5,000	1,500	-	1,000	-	7,500	1,500	1,500	3,000	10,500
7450	Permits & Fees	4,600	100	3,170	4,600	1,600	14,070	1,200	1,200	2,400	16,470
7460	Postage			-			-				-
7510	R& M General	200	200	35,089	228	-	35,717				35,717
7515	R&M Preventative			2,200			2,200				2,200
7520	R&M Corrective			-			-				-
7525	Snow Removal			21,320			21,320				21,320
7530	Janitorial	2,400		38,220	3,200	-	43,820				43,820
7540	Fleet Maintenance Services	12,590	4,220	3,742			20,552				20,552
7545	Engineering Services			3,300			3,300				3,300
7550	BLDGS Maintenance Services	31,855	8,550	154,811	25,800		221,016	16,265	15,615	31,880	252,896
7605	Security			5,850		490	6,340	310	410	720	7,060
7680	Training & Education			495		-	495				495
7685	Travel & Conferences			7,595			7,595				7,595
Insurance				15,100			15,100				15,100
7710	General Liability			15,100			15,100				15,100
Utilities		10,900	2,100	59,700	22,400	1,400	96,500	-	2,400	2,400	98,900
7810	Electricity	2,200	200	19,300	500		22,200				22,200
7815	Heating			9,400	6,100	1,400	16,900		2,400	2,400	19,300
7820	Water & Sewer		1,200	10,100	1,100		12,400				12,400
7825	Trash	2,600		14,400	7,300		24,300				24,300
7830	Internet			2,100			2,100				2,100
7835	Cable TV	1,800			3,500	-	5,300				5,300
7840	Telephone	4,300	700	4,400	3,900		13,300				13,300
Cost of Goods Sold		248,400	38,900	427,100	397,900	115,650	1,227,950	58,280	48,200	106,480	1,334,430
7920	Food	161,600	23,100	287,400	292,100	79,700	843,900	58,280	48,200	106,480	950,380
7922	Food Waste & Employee Meals	-	-	21,700	18,200	2,400	42,300				42,300
7924	Beer	31,000	8,000	20,700	43,200	19,200	122,100				122,100
7928	Wine	23,200	2,500	65,600	17,300	3,650	112,250				112,250
7932	Liquor	32,600	5,300	31,700	27,100	10,700	107,400				107,400
Central Services Cost				104,678			104,678				104,678
7980	Central Services Allocation Cs			104,678			104,678				104,678
Capital Expend.				12,000			12,000				12,000
8120	Capital Improvements			12,000			12,000				12,000
Debt Service				-			-				-
Expense Total		907,165	123,650	1,785,170	1,035,370	308,790	4,160,145	151,331	148,104	299,435	4,459,580
Grand Total		(35,335)	(29,550)	(157,380)	(421,330)	(148,410)	(792,005)	(57,769)	(23,696)	(81,465)	(873,470)

