

GENERAL FUND WITHOUT PROPOSED CHANGES

General Fund Summary									
Sources and Uses									
	2022-23	2022-23	2023-24	2023-24 Est.	2024-25	\$ Change	\$ Chg FY25	% Change	% Change
	Budget	Actual	Budget	Actual	Budget	FY24 Budget	Budget to	FY24 Budget	FY25 Budget
						to FY25	FY24 Est. Act	to FY25	to FY24 Est
						Budget		Budget	to FY24 Est
									Act
<b>Revenues</b>									
Sales and Fees	2,520		57,190	57,190	63,735	6,545	6,545	11.44%	11.44%
<b>Taxes</b>									
Ad Valorem Property Tax	2,008,289	2,013,975	2,145,020	2,145,020	2,228,155	83,135	83,135	3.88%	3.88%
Personal Property Tax	12,480	17,537	13,000	13,000	18,000	5,000	5,000	38.46%	38.46%
Consolidated Taxes	1,821,440	1,719,029	1,910,494	1,910,494	1,816,461	(94,033)	(94,033)	-4.92%	-4.92%
Local Government Tax Act	258,965	307,309	269,300	269,300	312,000	42,700	42,700	15.86%	15.86%
<b>Sub-Total Taxes</b>	<b>4,101,174</b>	<b>4,057,850</b>	<b>4,337,814</b>	<b>4,337,814</b>	<b>4,374,616</b>	<b>36,802</b>	<b>36,802</b>	<b>0.85%</b>	<b>0.85%</b>
<b>Intergovernmental</b>									
Operating Grants		97	800	800	22,875	22,075	22,075	2759.38%	2759.38%
Operating Contributions			12,100	12,100	12,100	0	0	0.00%	0.00%
Interfund Charges			145,903	145,903	145,903	0	0	0.00%	0.00%
<b>Sub-Total Intergovernmental</b>		<b>97</b>	<b>158,803</b>	<b>158,803</b>	<b>180,878</b>	<b>22,075</b>	<b>22,075</b>	<b>13.90%</b>	<b>13.90%</b>
<b>Other Financing Sources</b>									
Investment Earnings	13,308	211,780	111,000	111,000		(111,000)	(111,000)	-100.00%	-100.00%
<b>Total Revenues and Other Sources</b>	<b>4,117,002</b>	<b>4,269,727</b>	<b>4,664,807</b>	<b>4,664,807</b>	<b>4,619,229</b>	<b>(45,578)</b>	<b>(45,578)</b>	<b>-0.98%</b>	<b>-0.98%</b>
<b>Expenditures and Uses</b>									
Wages and Benefits	4,279,462	3,780,099	5,404,483	5,024,639	6,898,510	1,494,027	1,873,871	27.64%	37.29%
Professional Services	461,475	287,831	855,045	448,287	572,045	(283,000)	123,758	-33.10%	27.61%
Services and Supplies	1,124,356	701,176	2,107,171	1,103,457	1,641,195	(465,976)	537,738	-22.11%	48.73%
Insurance	57,900	62,268	85,300	122,689	35,341	(49,959)	(87,348)	-58.57%	-71.19%
Utilities	117,212	117,027	230,400	247,782	260,100	29,700	12,318	12.89%	4.97%
Central Services Cost	(1,319,400)	(1,331,154)	(1,956,300)	(1,956,300)	(2,417,072)	(460,772)	(460,772)	23.55%	23.55%
Settlement Expense	100,000	375,113	100,000			(100,000)	0	-100.00%	
<b>Sub-Total Expenditures and Uses</b>	<b>4,821,005</b>	<b>3,992,360</b>	<b>6,826,099</b>	<b>4,990,554</b>	<b>6,990,119</b>	<b>164,020</b>	<b>1,999,565</b>	<b>2.40%</b>	<b>40.07%</b>
<b>Capital Outlay</b>									
Capital Outlay	633,000	483,103	2,518,892	263,000	900,000	(1,618,892)	637,000	-64.27%	242.21%
<b>Debt Service</b>									
Principal		104,998							
Interest		20,000							
<b>Sub-Total Debt Service</b>		<b>124,998</b>							
<b>Transfers Out</b>									
Transfers Out	1,000,000	1,000,000							
<b>Total Expenditures and Uses</b>	<b>6,454,005</b>	<b>5,600,461</b>	<b>9,344,991</b>	<b>5,253,554</b>	<b>7,890,119</b>	<b>(1,454,872)</b>	<b>2,636,565</b>	<b>-15.57%</b>	<b>50.19%</b>
<b>Net Sources and Uses</b>	<b>(2,337,003)</b>	<b>(1,330,734)</b>	<b>(4,680,184)</b>	<b>(588,747)</b>	<b>(3,270,890)</b>	<b>1,409,294</b>	<b>(2,682,143)</b>	<b>-30.11%</b>	<b>455.57%</b>
<b>Fund Balance, July 1 (Est. Actuals)</b>		<b>6,013,261</b>		<b>4,682,526</b>	<b>4,093,779</b>				
<b>Fund Balance, June 30</b>		<b>4,682,526</b>		<b>4,093,779</b>	<b>822,889</b>				

GENERAL FUND WITH WAGE ALLOCATION CHANGE

General Fund Summary									
Sources and Uses									
	2022-23	2022-23	2023-24	2023-24 Est.	2024-25	\$ Change	\$ Chg FY25	% Change	% Change
	Budget	Actual	Budget	Actual	Budget	FY24 Budget	Budget to	FY24 Budget	FY25 Budget
						to FY25	FY24 Est. Act	to FY25	to FY24 Est
						Budget		Budget	to FY24 Est
									Act
<b>Revenues</b>									
Sales and Fees	2,520		57,190	57,190	63,735	6,545	6,545	11.44%	11.44%
<b>Taxes</b>									
Ad Valorem Property Tax	2,008,289	2,013,975	2,145,020	2,145,020	2,228,155	83,135	83,135	3.88%	3.88%
Personal Property Tax	12,480	17,537	13,000	13,000	18,000	5,000	5,000	38.46%	38.46%
Consolidated Taxes	1,821,440	1,719,029	1,910,494	1,910,494	1,816,461	(94,033)	(94,033)	-4.92%	-4.92%
Local Government Tax Act	258,965	307,309	269,300	269,300	312,000	42,700	42,700	15.86%	15.86%
<b>Sub-Total Taxes</b>	<b>4,101,174</b>	<b>4,057,850</b>	<b>4,337,814</b>	<b>4,337,814</b>	<b>4,374,616</b>	<b>36,802</b>	<b>36,802</b>	<b>0.85%</b>	<b>0.85%</b>
<b>Intergovernmental</b>									
Operating Grants		97	800	800	22,875	22,075	22,075	2759.38%	2759.38%
Operating Contributions			12,100	12,100	12,100			0.00%	0.00%
Interfund Charges			145,903	145,903	145,903			0.00%	0.00%
<b>Sub-Total Intergovernmental</b>		<b>97</b>	<b>158,803</b>	<b>158,803</b>	<b>180,878</b>	<b>22,075</b>	<b>22,075</b>	<b>13.90%</b>	<b>13.90%</b>
<b>Other Financing Sources</b>									
Investment Earnings	13,308	211,780	111,000	111,000		(111,000)	(111,000)	-100.00%	-100.00%
<b>Total Revenues and Other Sources</b>	<b>4,117,002</b>	<b>4,269,727</b>	<b>4,664,807</b>	<b>4,664,807</b>	<b>4,619,229</b>	<b>(45,578)</b>	<b>(45,578)</b>	<b>-0.98%</b>	<b>-0.98%</b>
<b>Expenditures and Uses</b>									
Wages and Benefits	4,279,462	3,780,099	5,404,483	5,024,639	5,138,672	(265,811)	114,033	-4.92%	2.27%
Professional Services	461,475	287,831	855,045	448,287	572,045	(283,000)	123,758	-33.10%	27.61%
Services and Supplies	1,124,356	701,176	2,107,171	1,103,457	1,641,195	(465,976)	537,738	-22.11%	48.73%
Insurance	57,900	62,268	85,300	122,689	35,341	(49,959)	(87,348)	-58.57%	-71.19%
Utilities	117,212	117,027	230,400	247,782	260,100	29,700	12,318	12.89%	4.97%
Central Services Cost	(1,319,400)	(1,331,154)	(1,956,300)	(1,956,300)	(2,417,072)	(460,772)	(460,772)	23.55%	23.55%
Settlement Expense	100,000	375,113	100,000			(100,000)	0	-100.00%	
<b>Sub-Total Expenditures and Uses</b>	<b>4,821,005</b>	<b>3,992,360</b>	<b>6,826,099</b>	<b>4,990,554</b>	<b>5,230,281</b>	<b>(1,595,818)</b>	<b>239,727</b>	<b>-23.38%</b>	<b>4.80%</b>
<b>Capital Outlay</b>									
Capital Outlay	633,000	483,103	2,518,892	263,000	900,000	(1,618,892)	637,000	-64.27%	242.21%
<b>Debt Service</b>									
Principal		104,998							
Interest		20,000							
<b>Sub-Total Debt Service</b>		<b>124,998</b>							
<b>Transfers Out</b>									
Transfers Out	1,000,000	1,000,000							
<b>Total Expenditures and Uses</b>	<b>6,454,005</b>	<b>5,600,461</b>	<b>9,344,991</b>	<b>5,253,554</b>	<b>6,130,281</b>	<b>(3,214,710)</b>	<b>876,727</b>	<b>-34.40%</b>	<b>16.69%</b>
<b>Net Sources and Uses</b>	<b>(2,337,003)</b>	<b>(1,330,734)</b>	<b>(4,680,184)</b>	<b>(588,747)</b>	<b>(1,511,052)</b>	<b>3,169,132</b>	<b>(922,305)</b>	<b>-67.71%</b>	<b>156.66%</b>
<b>Fund Balance, July 1 (Est. Actuals)</b>		<b>6,013,261</b>		<b>4,682,526</b>	<b>4,093,779</b>				
<b>Fund Balance, June 30</b>		<b>4,682,526</b>		<b>4,093,779</b>	<b>2,582,727</b>				

GENERAL FUND WAGE ALLOCATION AND MOVE PARKS

General Fund Summary									
Sources and Uses									
	2022-23	2022-23	2023-24	2023-24 Est.	2024-25	\$ Change FY24	\$ Chg FY25	% Change FY24	% Change FY25
	Budget	Actual	Budget	Actual	Budget	Budget to FY25	Budget to FY24	Budget to FY25	Budget to FY24
						Budget	Est. Act	Budget	Est Act
<b>Revenues</b>									
Sales and Fees	2,520		57,190	57,190		(57,190)	(57,190)	-100.00%	-100.00%
<b>Taxes</b>									
Ad Valorem Property Tax	2,008,289	2,013,975	2,145,020	2,145,020	2,228,155	83,135	83,135	3.88%	3.88%
Personal Property Tax	12,480	17,537	13,000	13,000	18,000	5,000	5,000	38.46%	38.46%
Consolidated Taxes	1,821,440	1,719,029	1,910,494	1,910,494	1,816,461	(94,033)	(94,033)	-4.92%	-4.92%
Local Government Tax Act	258,965	307,309	269,300	269,300	312,000	42,700	42,700	15.86%	15.86%
<b>Sub-Total Taxes</b>	<b>4,101,174</b>	<b>4,057,850</b>	<b>4,337,814</b>	<b>4,337,814</b>	<b>4,374,616</b>	<b>36,802</b>	<b>36,802</b>	<b>0.85%</b>	<b>0.85%</b>
<b>Intergovernmental</b>									
Operating Grants		97	800	800		(800)	(800)	-100.00%	-100.00%
Operating Contributions			12,100	12,100				-100.00%	-100.00%
Interfund Charges			145,903	145,903				-100.00%	-100.00%
<b>Sub-Total Intergovernmental</b>		<b>97</b>	<b>158,803</b>	<b>158,803</b>	<b>0</b>	<b>(158,803)</b>	<b>(158,803)</b>	<b>-100.00%</b>	<b>-100.00%</b>
<b>Other Financing Sources</b>									
Investment Earnings	13,308	211,780	111,000	111,000		(111,000)	(111,000)	-100.00%	-100.00%
<b>Total Revenues and Other Sources</b>	<b>4,117,002</b>	<b>4,269,727</b>	<b>4,664,807</b>	<b>4,664,807</b>	<b>4,374,616</b>	<b>(290,191)</b>	<b>(290,191)</b>	<b>-6.22%</b>	<b>-6.22%</b>
<b>Expenditures and Uses</b>									
Wages and Benefits	4,279,462	3,780,099	5,404,483	5,024,639	4,413,166	(991,317)	(611,473)	-18.34%	-12.17%
Professional Services	461,475	287,831	855,045	448,287	572,045	(283,000)	123,758	-33.10%	27.61%
Services and Supplies	1,124,356	701,176	2,107,171	1,103,457	1,087,646	(1,019,525)	(15,811)	-48.38%	-1.43%
Insurance	57,900	62,268	85,300	122,689	19,742	(65,558)	(102,947)	-76.86%	-83.91%
Utilities	117,212	117,027	230,400	247,782	134,100	(96,300)	(113,682)	-41.80%	-45.88%
Central Services Cost	(1,319,400)	(1,331,154)	(1,956,300)	(1,956,300)	(2,417,072)	(460,772)	(460,772)	23.55%	23.55%
Settlement Expense	100,000	375,113	100,000			(100,000)	0	-100.00%	
<b>Sub-Total Expenditures and Uses</b>	<b>4,821,005</b>	<b>3,992,360</b>	<b>6,826,099</b>	<b>4,990,554</b>	<b>3,809,627</b>	<b>(3,016,472)</b>	<b>(1,180,927)</b>	<b>-44.19%</b>	<b>-23.66%</b>
<b>Capital Outlay</b>									
Capital Outlay	633,000	483,103	2,518,892	263,444	275,000	(2,243,892)	11,556	-89.08%	4.39%
<b>Debt Service</b>									
Principal		104,998							
Interest		20,000							
<b>Sub-Total Debt Service</b>		<b>124,998</b>							
<b>Transfers Out</b>									
Transfers Out	1,000,000	1,000,000							
<b>Total Expenditures and Uses</b>	<b>6,454,005</b>	<b>5,600,461</b>	<b>9,344,991</b>	<b>5,253,998</b>	<b>4,084,627</b>	<b>(5,260,364)</b>	<b>(1,169,371)</b>	<b>-56.29%</b>	<b>-22.26%</b>
<b>Net Sources and Uses</b>	<b>(2,337,003)</b>	<b>(1,330,734)</b>	<b>(4,680,184)</b>	<b>(589,191)</b>	<b>289,989</b>	<b>4,970,173</b>	<b>879,180</b>	<b>-106.20%</b>	<b>-149.22%</b>
<b>Fund Balance, July 1 (Est Actuals)</b>		<b>6,013,261</b>		<b>4,682,526</b>	<b>4,093,335</b>				
<b>Fund Balance, June 30</b>		<b>4,682,526</b>		<b>4,093,335</b>	<b>4,383,324</b>				

General Fund - Parks

**Community Services Fund - Parks  
Sources and Uses**

	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	\$ Change FY24 Budget to FY25 Budget	\$ Chg FY25 Budget to FY24 Est. Act	% Change FY24 Budget to FY25 Budget	% Change FY25 Budget to FY24 Est Act
<b>Revenues</b>									
Sales & Fees	63,115	153,962	57,190	57,190	63,735	6,545	6,545	11.44%	11.44%
Facility Fee	73,191	73,369				0	0		
Intergovernmental - Operating Grants	22,875	25,275	800	800	22,875	22,075	22,075		2759.38%
Interfund Services	107,267	128,812	145,903	145,903	145,903	0	0		
<b>Sub-total</b>	<b>266,448</b>	<b>381,418</b>	<b>203,893</b>	<b>203,893</b>	<b>232,513</b>	<b>28,620</b>	<b>28,620</b>	<b>14.04%</b>	<b>14.04%</b>
<b>Other Financing Sources</b>									
Investment Earnings	(180)	(1,016)							
Capital Grants	100,000								
Operating Contributions	12,100		12,100	12,100	12,100				
<b>Sub-total</b>	<b>111,920</b>	<b>(1,016)</b>	<b>12,100</b>	<b>12,100</b>	<b>12,100</b>			<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>378,368</b>	<b>380,402</b>	<b>215,993</b>	<b>215,993</b>	<b>244,613</b>	<b>28,620</b>	<b>28,620</b>	<b>13.25%</b>	<b>13.25%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	532,171	583,125	580,160	698,454	725,506	145,346	27,052	25.05%	3.87%
Professional Services	1,170		1,170	1,170		(1,170)	(1,170)	-100.00%	
Services & Supplies	410,892	206,812	479,670	249,194	553,549	73,879	304,355	15.40%	122.14%
Insurance	14,500	15,624	17,100	17,100	15,599	(1,501)	(1,501)	-8.78%	-8.78%
Utilities	112,091	120,653	121,600	132,653	126,000	4,400	(6,653)	3.62%	-5.02%
Central Service Cost	60,810	60,432							
<b>Sub-total</b>	<b>1,131,634</b>	<b>986,646</b>	<b>1,199,700</b>	<b>1,098,571</b>	<b>1,420,654</b>	<b>220,954</b>	<b>322,083</b>	<b>18.42%</b>	<b>29.32%</b>
<b>Capital Expenditures</b>									
Capital Improvements	297,362	152,620	1,572,443	50,000	625,000	(947,443)	575,000	-60.25%	1150.00%
<b>Debt Service</b>									
Principal	2,972	2,974							
Interest	33								
<b>Sub-total</b>	<b>3,005</b>	<b>2,974</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Total Expenditures and Uses</b>	<b>1,432,001</b>	<b>1,142,240</b>	<b>2,772,143</b>	<b>1,148,571</b>	<b>2,045,654</b>	<b>(726,489)</b>	<b>897,083</b>	<b>-26.21%</b>	<b>78.10%</b>
<b>Net Sources and Uses</b>	<b>(1,053,633)</b>	<b>(761,838)</b>	<b>(2,556,150)</b>	<b>(932,578)</b>	<b>(1,801,041)</b>	<b>755,109</b>	<b>(868,463)</b>	<b>-29.54%</b>	<b>93.12%</b>



UTILITIES FUND WAGE ALLOCATION UPDATE

Utility Fund Sources and Uses	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	\$ Change FY24 Budget to FY25 Budget	\$ Chg FY25 Budget to FY24 Est. Act	% Change FY24 Budget to FY25 Budget	% Change FY25 Budget to FY24 Est Act
<b>Revenues</b>									
Sales & Fees	14,289,893	14,644,009	16,034,772	15,316,198	17,389,865	1,355,093	2,073,667	8%	14%
Interfund Services	236,500	57,332	170,714	170,714	158,000	(12,714)	(328,714)	-7%	-7%
<b>Sub-Total</b>	<b>14,526,393</b>	<b>14,701,341</b>	<b>16,205,486</b>	<b>15,486,912</b>	<b>17,547,865</b>	<b>1,342,379</b>	<b>(33,034,777)</b>	<b>8%</b>	<b>13%</b>
<b>Other Financing Sources</b>									
Investment Earnings	41,688	200,999	352,600	352,600		(352,600)	(352,600)	-100%	-100%
Capital Grants	204,258		5,529,250	5,529,250	10,039,089	4,509,839	4,509,839	82%	82%
Debt Proceeds	3,710,000		50,889,877	5,834,888	10,000,000	(40,889,877)	4,165,112	-80%	71%
<b>Sub-Total</b>	<b>3,955,946</b>	<b>200,999</b>	<b>56,771,727</b>	<b>11,716,738</b>	<b>20,039,089</b>	<b>(36,732,638)</b>	<b>8,322,351</b>	<b>-65%</b>	<b>71%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>18,482,339</b>	<b>14,902,340</b>	<b>72,977,213</b>	<b>27,203,650</b>	<b>37,586,954</b>	<b>(35,390,259)</b>	<b>(22,967,473)</b>	<b>-48%</b>	<b>38%</b>
<b>Expenditures &amp; Uses</b>									
Wages & Benefits	5,653,680	4,804,610	5,712,748	5,146,387	7,068,597	1,355,849	1,922,210	24%	37%
Professional Services	167,050	160,254	172,050	134,508	183,050	11,000	48,542	6%	36%
Services & Supplies	4,088,195	2,115,760	3,837,487	3,138,948	5,875,956	2,038,469	2,737,008	53%	87%
Insurance	221,900	238,881	261,200	382,000	242,712	(18,488)	(139,288)	-7%	-36%
Utilities	958,691	1,185,815	1,112,376	1,142,882	1,327,400	215,024	184,518	19%	16%
Defensible Space	100,000	89,956	100,000	100,000	100,000	0	0	0%	0%
Central Service Cost			837,930	837,930	851,718	13,788	13,788	2%	2%
<b>Sub-Total</b>	<b>11,189,516</b>	<b>8,595,276</b>	<b>12,033,791</b>	<b>10,882,655</b>	<b>15,649,433</b>	<b>3,615,642</b>	<b>4,766,778</b>	<b>30%</b>	<b>44%</b>
<b>Capital Expenditures</b>									
Capital Improvements	22,862,012	7,735,445	63,745,000	15,000,000	22,055,000	(41,690,000)	7,055,000	-65%	47%
<b>Debt Service</b>									
Interest	73,728	65,779	58,730	58,730	150,010	91,280	91,280	155%	155%
Principal	569,407	569,407	455,827	455,827	468,184	12,357	12,357	3%	3%
<b>Sub-Total</b>	<b>643,135</b>	<b>635,186</b>	<b>514,557</b>	<b>514,557</b>	<b>618,194</b>	<b>103,637</b>	<b>103,637</b>	<b>20%</b>	<b>20%</b>
<b>Interfund Transfers &amp; Adjustments</b>									
Capital Contribution	1,000,000	1,000,000							
<b>Total Expenditures &amp; Uses</b>	<b>35,694,663</b>	<b>17,965,907</b>	<b>76,293,348</b>	<b>26,397,212</b>	<b>38,322,627</b>	<b>(37,970,721)</b>	<b>11,925,415</b>	<b>-50%</b>	<b>45%</b>
<b>Net Sources and Uses</b>	<b>(17,212,324)</b>	<b>(3,063,567)</b>	<b>(3,316,135)</b>	<b>806,438</b>	<b>(735,673)</b>	<b>2,580,462</b>	<b>1,774,024</b>	<b>-78%</b>	<b>-191%</b>
<b>Fund Balance, July 1 (based on Est Act)</b>				<b>18,117,479</b>	<b>18,923,917</b>				
<b>Fund Balance, June 30</b>		<b>18,117,479</b>		<b>18,923,917</b>	<b>18,188,244</b>				

UTILITIES FUND NO WAGE ALLOCATION UPDATE

Utility Fund Sources and Uses	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	\$ Change FY24 Budget to FY25 Budget	\$ Chg FY25 Budget to FY24 Est. Act	% Change FY24 Budget to FY25 Budget	% Change FY25 Budget to FY24 Est Act
<b>Revenues</b>									
Sales & Fees	14,289,893	14,644,009	16,034,772	15,316,198	17,389,865	1,355,093	2,073,667	8%	14%
Interfund Services	236,500	57,332	170,714	170,714	158,000	(12,714)	(328,714)	-7%	-7%
<b>Sub-Total</b>	<b>14,526,393</b>	<b>14,701,341</b>	<b>16,205,486</b>	<b>15,486,912</b>	<b>17,547,865</b>	<b>1,342,379</b>	<b>(33,034,777)</b>	<b>8%</b>	<b>13%</b>
<b>Other Financing Sources</b>									
Investment Earnings	41,688	200,999	352,600	352,600		(352,600)	(352,600)	-100%	-100%
Capital Grants	204,258		5,529,250	5,529,250	10,039,089	4,509,839	4,509,839	82%	82%
Debt Proceeds	3,710,000		50,889,877	5,834,888	10,000,000	(40,889,877)	4,165,112	-80%	71%
<b>Sub-Total</b>	<b>3,955,946</b>	<b>200,999</b>	<b>56,771,727</b>	<b>11,716,738</b>	<b>20,039,089</b>	<b>(36,732,638)</b>	<b>8,322,351</b>	<b>-65%</b>	<b>71%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>18,482,339</b>	<b>14,902,340</b>	<b>72,977,213</b>	<b>27,203,650</b>	<b>37,586,954</b>	<b>(35,390,259)</b>	<b>(22,967,473)</b>	<b>-48%</b>	<b>38%</b>
<b>Expenditures &amp; Uses</b>									
Wages & Benefits	5,653,680	4,804,610	5,712,748	5,146,387	6,675,724	962,976	1,529,337	17%	30%
Professional Services	167,050	160,254	172,050	134,508	166,000	(6,050)	31,492	-4%	23%
Services & Supplies	4,088,195	2,115,760	3,837,487	3,138,948	5,875,956	2,038,469	2,737,008	53%	87%
Insurance	221,900	238,881	261,200	382,000	242,712	(18,488)	(139,288)	-7%	-36%
Utilities	958,691	1,185,815	1,112,359	1,142,882	1,327,400	215,041	184,518	19%	16%
Defensible Space	100,000	89,956	100,000	100,000	100,000	0	0	0%	0%
Central Service Cost			837,930	837,930	851,718	13,788	13,788	2%	2%
<b>Sub-Total</b>	<b>11,189,516</b>	<b>8,595,276</b>	<b>12,033,774</b>	<b>10,882,655</b>	<b>15,239,510</b>	<b>3,205,736</b>	<b>4,356,855</b>	<b>27%</b>	<b>40%</b>
<b>Capital Expenditures</b>									
Capital Improvements	22,862,012	7,735,445	63,745,000	15,000,000	22,055,000	(41,690,000)	7,055,000	-65%	47%
<b>Debt Service</b>									
Interest	73,728	65,779	58,730	58,730	150,010	91,280	91,280	155%	155%
Principal	569,407	569,407	455,827	455,827	468,184	12,357	12,357	3%	3%
<b>Sub-Total</b>	<b>643,135</b>	<b>635,186</b>	<b>514,557</b>	<b>514,557</b>	<b>618,194</b>	<b>103,637</b>	<b>103,637</b>	<b>20%</b>	<b>20%</b>
<b>Interfund Transfers &amp; Adjustments</b>									
Capital Contribution	1,000,000	1,000,000							
<b>Total Expenditures &amp; Uses</b>	<b>35,694,663</b>	<b>17,965,907</b>	<b>76,293,331</b>	<b>26,397,212</b>	<b>37,912,704</b>	<b>(38,380,627)</b>	<b>11,515,492</b>	<b>-50%</b>	<b>44%</b>
<b>Net Sources and Uses</b>	<b>(17,212,324)</b>	<b>(3,063,567)</b>	<b>(3,316,118)</b>	<b>806,438</b>	<b>(325,750)</b>	<b>2,990,368</b>	<b>2,183,930</b>	<b>-90%</b>	<b>-140%</b>
<b>Fund Balance, July 1 (based on Est Act)</b>				<b>18,117,479</b>	<b>18,923,917</b>				
<b>Fund Balance, June 30</b>		<b>18,117,479</b>		<b>18,923,917</b>	<b>18,598,167</b>				

PW WATER NO WAGE ALLOCATION UPDATE

Public Works - Water  
Sources and Uses

	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	\$ Change FY24 Budget to FY25 Budget	\$ Chg FY25 Budget to FY24 Est. Act	% Change FY24 Budget to FY25 Budget	% Change FY25 Budget to FY24 Est Act
<b>Revenues</b>									
Sales & Fees	5,957,177	6,045,578	6,679,580	6,023,529	17,429,157	10,749,577	11,405,628	160.93%	189.35%
Interfund Services	236,500	57,332	170,714	170,714	158,000	(12,714)	(12,714)	-7.45%	-7.45%
<b>Sub-Total</b>	<b>6,193,677</b>	<b>6,102,910</b>	<b>6,850,294</b>	<b>6,194,243</b>	<b>17,587,157</b>	<b>10,736,863</b>	<b>11,392,914</b>	<b>156.74%</b>	<b>183.93%</b>
<b>Other Financing Sources</b>									
Investment Earnings	20,844	100,499	176,300	176,300		(176,300)	(176,300)	-100.00%	
Capital Grants	204,258					0	0		
<b>Sub-Total</b>	<b>225,102</b>	<b>100,499</b>	<b>176,300</b>			<b>(176,300)</b>	<b>0</b>	<b>-100.00%</b>	
<b>Total Revenues and Other Sources</b>	<b>6,418,779</b>	<b>6,203,409</b>	<b>7,026,594</b>	<b>6,370,543</b>	<b>17,587,157</b>	<b>10,560,563</b>	<b>11,216,614</b>	<b>150.29%</b>	<b>176.07%</b>
<b>Expenditures and Uses</b>									
Wages and Benefits	2,444,421	2,125,757	2,495,524	2,176,765	3,062,259	566,735	885,494	22.71%	40.68%
Professional Services	80,350	72,630	83,350	45,808	83,000	(350)	37,192	-0.42%	81.19%
Services & Supplies	2,449,236	1,077,617	2,149,235	1,528,600	3,464,037	1,314,802	1,935,437	61.18%	126.62%
Insurance	121,900	131,215	143,500	213,067	117,956	(25,544)	(95,111)	-17.80%	-44.64%
Utilities	474,748	596,809	564,880	595,834	620,100	55,220	24,266	9.78%	4.07%
Central Service Cost			402,206	402,206	408,825	6,619	6,619	1.65%	1.65%
Defensible Space	50,000	44,978	50,000	50,000	50,000	0	0	0.00%	0.00%
<b>Sub-Total</b>	<b>5,620,655</b>	<b>4,049,006</b>	<b>5,888,695</b>	<b>5,012,280</b>	<b>7,806,177</b>	<b>1,917,482</b>	<b>2,793,897</b>	<b>32.56%</b>	<b>55.74%</b>
<b>Capital Expenditures</b>									
Capital Improvements	2,236,977	1,681,464	2,634,500	2,634,500	1,875,000	(759,500)	(759,500)	-28.83%	-28.83%
<b>Debt Service</b>									
Principal	256,288	256,288	263,172	263,172		(263,172)	(263,172)	-100.00%	-100.00%
Interest	50,732	63,576	43,848	43,848		(43,848)	(43,848)	-100.00%	-100.00%
<b>Sub-Total</b>	<b>307,020</b>	<b>319,864</b>	<b>307,020</b>	<b>307,020</b>		<b>(307,020)</b>	<b>(307,020)</b>	<b>-100.00%</b>	<b>-100.00%</b>
<b>Interfund Transfers &amp; Adjustments</b>									
<b>Total Expenditures &amp; Uses</b>	<b>8,164,652</b>	<b>6,050,334</b>	<b>8,830,215</b>	<b>7,953,800</b>	<b>9,681,177</b>	<b>850,962</b>	<b>1,727,377</b>	<b>9.64%</b>	<b>21.72%</b>
<b>Net Sources or Uses</b>	<b>(1,745,873)</b>	<b>153,075</b>	<b>(1,803,621)</b>	<b>(1,583,257)</b>	<b>7,905,980</b>	<b>9,709,601</b>	<b>9,489,237</b>	<b>-538.34%</b>	<b>-599.35%</b>

PW WATER WAGE ALLOCATION UPDATE

**Public Works - Water Sources and Uses**

	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	\$ Change FY24 Budget to FY25 Budget	\$ Chg FY25 Budget to FY24 Est. Act	% Change FY24 Budget to FY25 Budget	% Change FY25 Budget to FY24 Est Act
<b>Revenues</b>									
Sales & Fees	5,957,177	6,045,578	6,679,580	6,023,529	7,429,157	749,577	1,405,628	11.22%	23.34%
Interfund Services	236,500	57,332	170,714	170,714	158,000	(12,714)	(12,714)	-7.45%	-7.45%
<b>Sub-Total</b>	<b>6,193,677</b>	<b>6,102,910</b>	<b>6,850,294</b>	<b>6,194,243</b>	<b>7,587,157</b>	<b>736,863</b>	<b>1,392,914</b>	<b>10.76%</b>	<b>22.49%</b>
<b>Other Financing Sources</b>									
Investment Earnings	20,844	100,499	176,300	176,300		(176,300)	(176,300)	-100.00%	
Capital Grants	204,258					0	0		
<b>Sub-Total</b>	<b>225,102</b>	<b>100,499</b>	<b>176,300</b>			<b>(176,300)</b>	<b>0</b>	<b>-100.00%</b>	
<b>Total Revenues and Other Sources</b>	<b>6,418,779</b>	<b>6,203,409</b>	<b>7,026,594</b>	<b>6,370,543</b>	<b>7,587,157</b>	<b>560,563</b>	<b>1,216,614</b>	<b>7.98%</b>	<b>19.10%</b>
<b>Expenditures and Uses</b>									
Wages and Benefits	2,444,421	2,125,757	2,495,524	2,176,765	3,258,695	763,171	1,081,930	30.58%	49.70%
Professional Services	80,350	72,630	83,350	45,808	83,000	(350)	37,192	-0.42%	81.19%
Services & Supplies	2,449,236	1,077,617	2,149,235	1,528,600	3,464,037	1,314,802	1,935,437	61.18%	126.62%
Insurance	121,900	131,215	143,500	213,067	117,956	(25,544)	(95,111)	-17.80%	-44.64%
Utilities	474,748	596,809	564,880	595,834	620,100	55,220	24,266	9.78%	4.07%
Central Service Cost			402,206	402,206	408,825	6,619	6,619	1.65%	1.65%
Defensible Space	50,000	44,978	50,000	50,000	50,000	0	0	0.00%	0.00%
<b>Sub-Total</b>	<b>5,620,655</b>	<b>4,049,006</b>	<b>5,888,695</b>	<b>5,012,280</b>	<b>8,002,613</b>	<b>2,113,918</b>	<b>2,990,333</b>	<b>35.90%</b>	<b>59.66%</b>
<b>Capital Expenditures</b>									
Capital Improvements	2,236,977	1,681,464	2,634,500	2,634,500	1,875,000	(759,500)	(759,500)	-28.83%	-28.83%
<b>Debt Service</b>									
Principal	256,288	256,288	263,172	263,172		(263,172)	(263,172)	-100.00%	-100.00%
Interest	50,732	63,576	43,848	43,848		(43,848)	(43,848)	-100.00%	-100.00%
<b>Sub-Total</b>	<b>307,020</b>	<b>319,864</b>	<b>307,020</b>	<b>307,020</b>		<b>(307,020)</b>	<b>(307,020)</b>	<b>-100.00%</b>	<b>-100.00%</b>
<b>Interfund Transfers &amp; Adjustments</b>									
<b>Total Expenditures &amp; Uses</b>	<b>8,164,652</b>	<b>6,050,334</b>	<b>8,830,215</b>	<b>7,953,800</b>	<b>9,877,613</b>	<b>1,047,398</b>	<b>1,923,813</b>	<b>11.86%</b>	<b>24.19%</b>
<b>Net Sources or Uses</b>	<b>(1,745,873)</b>	<b>153,075</b>	<b>(1,803,621)</b>	<b>(1,583,257)</b>	<b>(2,290,456)</b>	<b>(486,835)</b>	<b>(707,199)</b>	<b>26.99%</b>	<b>44.67%</b>

PW SEWER NO WAGE ALLOCATION UPDATE

<b>Public Works - Sewer Sources and Uses</b>									
						\$ Change FY24	\$ Chg FY25	% Change FY24	% Change FY25
Sewer - Sources and Uses	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	Budget to FY25 Budget	Budget to FY24 Est. Act	Budget to FY25 Budget	Budget to FY24 Est Act
<b>Revenues</b>									
Sales & Fees	7,816,716	8,007,966	8,821,791	8,736,364	9,374,520	552,729	638,156	6.27%	7.30%
Interfund Services									
<b>Sub-Total</b>	<b>7,816,716</b>	<b>8,007,966</b>	<b>8,821,791</b>	<b>8,736,364</b>	<b>9,374,520</b>	<b>552,729</b>	<b>638,156</b>	<b>6.27%</b>	<b>7.30%</b>
<b>Other Financing Sources</b>									
Investment Earnings	20,844	101,080	176,300	176,300		(176,300)	(176,300)	-100.00%	-100.00%
Debt Proceeds	3710000		50,889,877	5,834,888	10,000,000	(40,889,877)	4,165,112	-80.35%	71.38%
Capital Grants			5,529,250	5,529,250	9,339,089	3,809,839	3,809,839	68.90%	68.90%
<b>Sub-Total</b>	<b>3,730,844</b>	<b>101,080</b>	<b>56,595,427</b>	<b>11,540,438</b>	<b>19,339,089</b>	<b>(37,256,338)</b>	<b>7,798,651</b>	<b>-65.83%</b>	<b>67.58%</b>
<b>Total Revenues and Other Sources</b>	<b>11,547,560</b>	<b>8,109,046</b>	<b>65,417,218</b>	<b>20,276,802</b>	<b>28,713,609</b>	<b>(36,703,609)</b>	<b>8,436,807</b>	<b>-56.11%</b>	<b>41.61%</b>
<b>Expenditures and Uses</b>									
Wages and Benefits	2,860,089	2,382,318	2,873,459	2,669,159	3,070,243	196,784	401,084	6.85%	15.03%
Professional Services	86,700	87,624	88,700	80,000	83,000	(5,700)	3,000	-6.43%	3.75%
Services & Supplies	1,409,034	855,342	1,467,479	988,491	2,175,685	708,206	1,187,194	48.26%	120.10%
Insurance	100,000	107,666	117,700	169,291	124,756	7,056	(44,535)	5.99%	-26.31%
Utilities	481,963	587,047	545,479	679,717	705,500	160,021	25,783	29.34%	3.79%
Central Service Cost			377,068	283,108	383,273	6,205	100,165	1.65%	35.38%
Defensible Space	50,000	44,978	50,000	50,000	50,000	0	0	0.00%	0.00%
<b>Sub-Total</b>	<b>4,987,786</b>	<b>4,064,975</b>	<b>5,519,885</b>	<b>4,919,766</b>	<b>6,592,457</b>	<b>1,072,572</b>	<b>1,672,691</b>	<b>19.43%</b>	<b>34.00%</b>
<b>Capital Expenditures</b>									
Capital Improvements	20,625,035	6,770,956	61,100,000	13,000,000	20,060,000	(41,040,000)	7,060,000	-67.17%	54.31%
<b>Debt Service</b>									
Principal	313,119	313,119	192,655	192,655	468,184	275,529	275,529	143.02%	143.02%
Interest	22,996	2,203	14,882	14,882	150,010	135,128	135,128	908.00%	908.00%
<b>Sub-Total</b>	<b>336,115</b>	<b>315,322</b>	<b>207,537</b>	<b>207,537</b>	<b>618,194</b>	<b>410,657</b>	<b>410,657</b>	<b>197.87%</b>	<b>197.87%</b>
<b>Interfund Transfers &amp; Adjustments</b>									
Capital Contribution	1,000,000	1,000,000							
<b>Total Expenditures &amp; Uses</b>	<b>25,948,936</b>	<b>11,151,253</b>	<b>66,827,422</b>	<b>18,127,303</b>	<b>27,270,651</b>	<b>(39,556,771)</b>	<b>9,143,348</b>	<b>-59.19%</b>	<b>50.44%</b>
<b>Net Sources or Uses</b>	<b>(13,401,376)</b>	<b>(2,042,207)</b>	<b>1,410,204</b>	<b>2,149,499</b>	<b>1,442,958</b>	<b>32,754</b>	<b>(706,541)</b>	<b>2.32%</b>	<b>-32.87%</b>

PW SEWER WAGE ALLOCATION UPDATE

Public Works - Sewer Sources and Uses									
						\$ Change FY24 Budget to FY25 Budget	\$ Chg FY25 Budget to FY24 Est. Act	% Change FY24 Budget to FY25 Budget	% Change FY25 Budget to FY24 Est Act
Sewer - Sources and Uses	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget				
<b>Revenues</b>									
Sales & Fees	7,816,716	8,007,966	8,821,791	8,736,364	9,374,520	552,729	638,156	6.27%	7.30%
Interfund Services									
<b>Sub-Total</b>	<b>7,816,716</b>	<b>8,007,966</b>	<b>8,821,791</b>	<b>8,736,364</b>	<b>9,374,520</b>	<b>552,729</b>	<b>638,156</b>	<b>6.27%</b>	<b>7.30%</b>
<b>Other Financing Sources</b>									
Investment Earnings	20,844	101,080	176,300	176,300		(176,300)	(176,300)	-100.00%	-100.00%
Debt Proceeds	3710000		50,889,877	5,834,888	13,919,835	(36,970,042)	8,084,947	-72.65%	138.56%
Capital Grants			5,529,250	5,529,250	4,339,089	(1,190,161)	(1,190,161)	-21.52%	-21.52%
<b>Sub-Total</b>	<b>3,730,844</b>	<b>101,080</b>	<b>56,595,427</b>	<b>11,540,438</b>	<b>18,258,924</b>	<b>(38,336,503)</b>	<b>6,718,486</b>	<b>-67.74%</b>	<b>58.22%</b>
<b>Total Revenues and Other Sources</b>	<b>11,547,560</b>	<b>8,109,046</b>	<b>65,417,218</b>	<b>20,276,802</b>	<b>27,633,444</b>	<b>(37,783,774)</b>	<b>7,356,642</b>	<b>-57.76%</b>	<b>36.28%</b>
<b>Expenditures and Uses</b>									
Wages and Benefits	2,860,089	2,382,318	2,873,459	2,669,159	3,266,679	393,220	597,520	13.68%	22.39%
Professional Services	86,700	87,624	88,700	80,000	83,000	(5,700)	3,000	-6.43%	3.75%
Services & Supplies	1,409,034	855,342	1,467,479	988,491	2,175,685	708,206	1,187,194	48.26%	120.10%
Insurance	100,000	107,666	117,700	169,291	124,756	7,056	(44,535)	5.99%	-26.31%
Utilities	481,963	587,047	545,479	679,717	705,500	160,021	25,783	29.34%	3.79%
Central Service Cost			377,068	283,108	383,273	6,205	100,165	1.65%	35.38%
Defensible Space	50,000	44,978	50,000	50,000	50,000	0	0	0.00%	0.00%
<b>Sub-Total</b>	<b>4,987,786</b>	<b>4,064,975</b>	<b>5,519,885</b>	<b>4,919,766</b>	<b>6,788,893</b>	<b>1,269,008</b>	<b>1,869,127</b>	<b>22.99%</b>	<b>37.99%</b>
<b>Capital Expenditures</b>									
Capital Improvements	20,625,035	6,770,956	61,100,000	13,000,000	20,060,000	(41,040,000)	7,060,000	-67.17%	54.31%
<b>Debt Service</b>									
Principal	313,119	313,119	192,655	192,655	468,184	275,529	275,529	143.02%	143.02%
Interest	22,996	2,203	14,882	14,882	168,158	153,276	153,276	1029.94%	1029.94%
<b>Sub-Total</b>	<b>336,115</b>	<b>315,322</b>	<b>207,537</b>	<b>207,537</b>	<b>636,342</b>	<b>428,805</b>	<b>428,805</b>	<b>206.62%</b>	<b>206.62%</b>
<b>Interfund Transfers &amp; Adjustments</b>									
Capital Contribution	1,000,000	1,000,000							
<b>Total Expenditures &amp; Uses</b>	<b>25,948,936</b>	<b>11,151,253</b>	<b>66,827,422</b>	<b>18,127,303</b>	<b>27,485,235</b>	<b>(39,342,187)</b>	<b>9,357,932</b>	<b>-58.87%</b>	<b>51.62%</b>
<b>Net Sources or Uses</b>	<b>(13,401,376)</b>	<b>(2,042,207)</b>	<b>1,410,204</b>	<b>2,149,499</b>	<b>148,209</b>	<b>(1,261,995)</b>	<b>(2,001,290)</b>	<b>-89.49%</b>	<b>-93.10%</b>

PW SOLID WASTE

<b>Public Works - Solid Waste Sources and Uses</b>									
	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24 Est.</b>	<b>2024-25</b>	<b>\$ Change FY24</b>	<b>\$ Chg FY25</b>	<b>% Change FY24</b>	<b>% Change FY25</b>
<b>Solid Waste Sources and Uses</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget to FY25</b>	<b>Budget to FY24</b>	<b>Budget to FY25</b>	<b>Budget to FY24</b>
						<b>Budget</b>	<b>Est. Act</b>	<b>Budget</b>	<b>Est Act</b>
<b>Revenues</b>									
Sales & Fees	356,000	404,802	373,800	396,705	400,000	26,200	3,295	7.01%	0.83%
<b>Total Revenues &amp; Other Sources</b>	<b>356,000</b>	<b>404,802</b>	<b>373,800</b>	<b>396,705</b>	<b>400,000</b>	<b>26,200</b>	<b>3,295</b>	<b>7.01%</b>	<b>0.83%</b>
<b>Expenditures and Uses</b>									
Wages and Benefits	286,834	197,539	237,769	194,890	229,646	(8,123)	34,756	-3.42%	17.83%
Services & Supplies	160,326	124,385	161,172	101,026	184,434	23,262	83,408	14.43%	82.56%
Utilities	1,780	1,767	1,800	1,369	1,600	(200)	231	-11.11%	16.87%
Central Service Cost			41,897	41,897	42,586	689	689	1.64%	1.64%
<b>Sub-Total</b>	<b>448,940</b>	<b>323,691</b>	<b>442,638</b>	<b>339,182</b>	<b>458,266</b>	<b>15,628</b>	<b>119,084</b>	<b>3.53%</b>	<b>35.11%</b>
<b>Capital Outlay</b>									
Capital Improvements					120,000	120,000	120,000		
<b>Total Expenditures &amp; Uses</b>	<b>448,940</b>	<b>323,691</b>	<b>442,638</b>	<b>339,182</b>	<b>578,266</b>	<b>135,628</b>	<b>239,084</b>	<b>30.64%</b>	<b>70.49%</b>
<b>Net Sources or Uses</b>	<b>(92,940)</b>	<b>81,111</b>	<b>(68,838)</b>	<b>57,523</b>	<b>(178,266)</b>	<b>(109,428)</b>	<b>(235,789)</b>	<b>158.96%</b>	<b>-409.90%</b>

PW TAHOE WATER SUPPLIER'S ASSOCIATION

Public Works - Tahoe Water Supplier's Assoc.									
Sources and Uses									
	2022-23	2022-23	2023-24	2023-24	2024-25	\$ Change	\$ Change Est.	% Change	% Change
TWSA	Budget	Actual	Budget	Est. Actual	Budget	Budget to	Act to Budget	Budget to	FY25 Budget
						Budget		Budget	to Est Act
<b>Revenues</b>									
Sales & Fines	160,000	178,720	159,600	159,600	186,188	26,588	26,588	16.66%	16.66%
<b>Total Revenues &amp; Other Sources</b>	<b>160,000</b>	<b>178,720</b>	<b>159,600</b>	<b>159,600</b>	<b>186,188</b>	<b>26,588</b>	<b>26,588</b>	<b>16.66%</b>	<b>16.66%</b>
<b>Expenditures &amp; Uses</b>									
Benefits and Wages	62,336	98,996	105,996	105,573	117,140	11,144	11,567	10.51%	10.96%
Services & Supplies	69,600	58,416	59,600	41,843	51,800	(7,800)	9,957	-13.09%	23.80%
Central Service Cost			16,759	16,759	17,034	275	275	1.64%	1.64%
Utilities	200	192	200	200	200	0	0	0.00%	0.00%
<b>Total Expenditures &amp; Uses</b>	<b>132,136</b>	<b>157,604</b>	<b>182,555</b>	<b>164,375</b>	<b>186,174</b>	<b>3,619</b>	<b>21,799</b>	<b>1.98%</b>	<b>13.26%</b>
<b>Net Sources or Uses</b>	<b>27,864</b>	<b>21,116</b>	<b>(22,955)</b>	<b>(4,775)</b>	<b>14</b>	<b>22,969</b>	<b>4,789</b>	<b>-100.06%</b>	<b>-100.29%</b>



COMMUNITY SERVICE NO WAGE ALLOCATION UPDATE

Community Services Fund									
Sources and Uses									
	2022-23	2022-23	2023-24	2023-24 Est.	2024-25	\$ Change FY24	\$ Chg FY25	% Change FY24	% Change FY25
	Budget	Actual	Budget	Actual	Budget	Budget to FY25	Budget to FY24	Budget to FY25	Budget to FY24
						Budget	Est. Act	Budget	Est Act
<b>Revenues</b>									
Sales & Fees	20,437,223	20,579,508	22,129,162	20,909,921	21,747,963	(381,199)	838,042	-1.72%	4.01%
Facility Fee	3,692,700	3,911,100	0	0	3,699,152				
Intergovernmental - Operating Grants	139,875	156,995	116,984	17,085	67,000	(49,984)	49,915	-42.73%	292.16%
Interfund Services	123,002	128,812	14,985	0	0	(14,985)	0	-100.00%	0.00%
<b>Sub-Total</b>	<b>24,392,800</b>	<b>24,776,415</b>	<b>22,261,131</b>	<b>20,927,006</b>	<b>25,514,115</b>	<b>3,252,984</b>	<b>4,587,109</b>	<b>14.61%</b>	<b>21.92%</b>
<b>Other Financing Sources</b>									
Investment Earnings	40,008	153,114	407,900	407,900	0	(407,900)	(407,900)	-100.00%	-100.00%
Insurance Proceeds	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	129,074	131,864	128,950	129,000	128,950	0	(50)	0.00%	-0.04%
Capital Grants	1,239,421	1,139,421	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	43,585	0	11,520	0	0	(11,520)	0.00%	-100.00%
Operating Contributions	12,100	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	43,369	0	0	0	0	0	0.00%	0.00%
<b>Sub-Total</b>	<b>1,420,603</b>	<b>1,511,353</b>	<b>536,850</b>	<b>548,420</b>	<b>128,950</b>	<b>(407,900)</b>	<b>(419,470)</b>	<b>-75.98%</b>	<b>-76.49%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>25,813,403</b>	<b>26,287,768</b>	<b>22,797,981</b>	<b>21,475,426</b>	<b>25,643,065</b>	<b>2,845,084</b>	<b>4,167,639</b>	<b>12.48%</b>	<b>19.41%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	11,323,967	11,053,958	10,793,059	11,505,500	12,576,435	1,783,376	1,070,935	16.52%	9.31%
Professional Services	41,425	29,427	40,255	32,235	38,675	(1,580)	6,440	-3.92%	19.98%
Services & Supplies	5,755,092	6,349,111	5,222,389	4,253,100	6,187,355	964,966	1,934,255	18.48%	45.48%
Insurance	427,200	495,552	485,900	611,383	578,937	93,037	(32,446)	19.15%	-5.31%
Utilities	1,300,863	1,567,973	1,162,500	1,546,000	1,557,800	395,300	11,800	34.00%	0.76%
Cost of Goods & Services Sold	1,808,069	1,726,032	1,692,125	1,230,200	1,755,829	63,704	525,629	3.76%	42.73%
Central Service Cost	1,178,206	1,204,069	1,552,682	1,555,700	1,400,784	(151,898)	(154,916)	-9.78%	-9.96%
Defensible Space	100,000	89,956	100,000	100,000	100,000	0	0	0.00%	0.00%
<b>Sub-Total</b>	<b>21,934,822</b>	<b>22,516,078</b>	<b>21,048,911</b>	<b>20,834,118</b>	<b>24,195,815</b>	<b>3,146,904</b>	<b>3,361,698</b>	<b>14.95%</b>	<b>16.14%</b>
<b>Capital Expenditures</b>									
Capital Improvements	6,999,563	3,725,766	2,551,943	2,681,500	3,102,200	550,257	420,700	21.56%	15.69%
<b>Debt Service</b>									
Principal	384,705	384,980	0	0	0	0	0	0.00%	0.00%
Interest	6,157	1,742	0	1,093	0	0	(1,093)	0.00%	0.00%
<b>Sub-Total</b>	<b>390,862</b>	<b>386,722</b>	<b>0</b>	<b>1,093</b>	<b>0</b>	<b>0</b>	<b>(1,093)</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenditures and Uses</b>	<b>29,325,247</b>	<b>26,628,566</b>	<b>23,600,854</b>	<b>23,516,711</b>	<b>27,298,015</b>	<b>3,697,161</b>	<b>3,781,305</b>	<b>15.67%</b>	<b>16.08%</b>
<b>Net Sources and Uses</b>	<b>(3,511,844)</b>	<b>(340,798)</b>	<b>(802,873)</b>	<b>(2,041,285)</b>	<b>(1,654,950)</b>	<b>(852,077)</b>	<b>386,334</b>	<b>106.13%</b>	<b>-18.93%</b>
<b>Beg Fund Balance (Est Act)</b>				<b>11,634,502</b>	<b>9,593,217</b>				
<b>Ending Fund Balance</b>		<b>11,634,502</b>		<b>9,593,217</b>	<b>7,938,267</b>				

COMMUNITY SERVICES WAGE ALLOCATION UPDATE AND MOVE PARKS

Community Services Fund Sources and Uses									
	2022-23	2022-23	2023-24	2023-24 Est.	2024-25	\$ Change FY24	\$ Chg FY25	% Change FY24	% Change FY25
	Budget	Actual	Budget	Actual	Budget	Budget to FY25	Budget to FY24	Budget to FY25	Budget to FY24
						Budget	Est. Act	Budget	Est Act
<b>Revenues</b>									
Sales & Fees	20,437,223	20,579,508	22,129,162	20,909,921	21,811,698	(317,464)	901,777	-1.43%	4.31%
Facility Fee	3,692,700	3,911,100	0	0	3,699,152				
Intergovernmental - Operating Grants	139,875	156,995	116,984	17,085	89,875	(27,109)	72,790	-23.17%	426.05%
Interfund Services	123,002	128,812	14,985	0	145,903	130,918	145,903	873.66%	0.00%
<b>Sub-Total</b>	<b>24,392,800</b>	<b>24,776,415</b>	<b>22,261,131</b>	<b>20,927,006</b>	<b>25,746,628</b>	<b>3,485,497</b>	<b>4,819,622</b>	<b>15.66%</b>	<b>23.03%</b>
<b>Other Financing Sources</b>									
Investment Earnings	40,008	153,114	407,900	407,900	0	(407,900)	(407,900)	-100.00%	-100.00%
Insurance Proceeds	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	129,074	131,864	128,950	129,000	128,950	0	(50)	0.00%	-0.04%
Capital Grants	1,239,421	1,139,421	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	43,585	0	11,520	0	0	(11,520)	0.00%	-100.00%
Operating Contributions	12,100	0	0	0	12,100	12,100	12,100	0.00%	0.00%
Other Interest Income	0	43,369	0	0	0	0	0	0.00%	0.00%
<b>Sub-Total</b>	<b>1,420,603</b>	<b>1,511,353</b>	<b>536,850</b>	<b>548,420</b>	<b>141,050</b>	<b>(395,800)</b>	<b>(407,370)</b>	<b>-73.73%</b>	<b>-74.28%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>25,813,403</b>	<b>26,287,768</b>	<b>22,797,981</b>	<b>21,475,426</b>	<b>25,887,678</b>	<b>3,089,697</b>	<b>4,412,252</b>	<b>13.55%</b>	<b>20.55%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	11,323,967	11,053,958	10,793,059	11,505,500	14,692,950	3,899,891	3,187,450	36.13%	27.70%
Professional Services	41,425	29,427	40,255	32,235	38,675	(1,580)	6,440	-3.92%	19.98%
Services & Supplies	5,755,092	6,349,111	5,222,389	4,253,100	6,740,904	1,518,515	2,487,804	29.08%	58.49%
Insurance	427,200	495,552	485,900	611,383	594,536	108,636	(16,847)	22.36%	-2.76%
Utilities	1,300,863	1,567,973	1,162,500	1,546,000	1,683,800	521,300	137,800	44.84%	8.91%
Cost of Goods & Services Sold	1,808,069	1,726,032	1,692,125	1,230,200	1,755,829	63,704	525,629	3.76%	42.73%
Central Service Cost	1,178,206	1,204,069	1,552,682	1,555,700	1,400,784	(151,898)	(154,916)	-9.78%	-9.96%
Defensible Space	100,000	89,956	100,000	100,000	100,000	0	0	0.00%	0.00%
<b>Sub-Total</b>	<b>21,934,822</b>	<b>22,516,078</b>	<b>21,048,911</b>	<b>20,834,118</b>	<b>27,007,478</b>	<b>5,958,567</b>	<b>6,173,360</b>	<b>28.31%</b>	<b>29.63%</b>
<b>Capital Expenditures</b>									
Capital Improvements	6,999,563	3,725,766	2,551,943	2,681,500	3,727,200	1,175,257	1,045,700	46.05%	39.00%
<b>Debt Service</b>									
Principal	384,705	384,980	0	0	0	0	0	0.00%	0.00%
Interest	6,157	1,742	0	1,093	0	0	(1,093)	0.00%	-100.00%
<b>Sub-Total</b>	<b>390,862</b>	<b>386,722</b>	<b>0</b>	<b>1,093</b>	<b>0</b>	<b>0</b>	<b>(1,093)</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenditures and Uses</b>	<b>29,325,247</b>	<b>26,628,566</b>	<b>23,600,854</b>	<b>23,516,711</b>	<b>30,734,678</b>	<b>7,133,824</b>	<b>7,217,967</b>	<b>30.23%</b>	<b>30.69%</b>
<b>Net Sources and Uses</b>	<b>(3,511,844)</b>	<b>(340,798)</b>	<b>(802,873)</b>	<b>(2,041,285)</b>	<b>(4,847,000)</b>	<b>(4,044,127)</b>	<b>(2,805,715)</b>	<b>503.71%</b>	<b>137.45%</b>
<b>Beg Fund Balance (Est Act)</b>				<b>11,634,502</b>	<b>9,593,217</b>				
<b>Ending Fund Balance</b>		<b>11,634,502</b>		<b>9,593,217</b>	<b>4,746,217</b>				

COMMUNITY SERVICES WAGE ALLOCATION UPDATE

Community Services Fund									
Sources and Uses									
	2022-23	2022-23	2023-24	2023-24 Est.	2024-25	\$ Change FY24	\$ Chg FY25	% Change FY24	% Change FY25
	Budget	Actual	Budget	Actual	Budget	Budget to FY25	Budget to FY24	Budget to FY25	Budget to FY24
						Budget	Est. Act	Budget	Est Act
<b>Revenues</b>									
Sales & Fees	20,437,223	20,579,508	22,129,162	20,909,921	21,747,963	(381,199)	838,042	-1.72%	4.01%
Facility Fee	3,692,700	3,911,100	0	0	3,699,152				
Intergovernmental - Operating Grants	139,875	156,995	116,984	17,085	67,000	(49,984)	49,915	-42.73%	292.16%
Interfund Services	123,002	128,812	14,985	0	0	(14,985)	0	-100.00%	0.00%
<b>Sub-Total</b>	<b>24,392,800</b>	<b>24,776,415</b>	<b>22,261,131</b>	<b>20,927,006</b>	<b>25,514,115</b>	<b>3,252,984</b>	<b>4,587,109</b>	<b>14.61%</b>	<b>21.92%</b>
<b>Other Financing Sources</b>									
Investment Earnings	40,008	153,114	407,900	407,900	0	(407,900)	(407,900)	-100.00%	-100.00%
Insurance Proceeds	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	129,074	131,864	128,950	129,000	128,950	0	(50)	0.00%	-0.04%
Capital Grants	1,239,421	1,139,421	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	43,585	0	11,520	0	0	(11,520)	0.00%	-100.00%
Operating Contributions	12,100	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	43,369	0	0	0	0	0	0.00%	0.00%
<b>Sub-Total</b>	<b>1,420,603</b>	<b>1,511,353</b>	<b>536,850</b>	<b>548,420</b>	<b>128,950</b>	<b>(407,900)</b>	<b>(419,470)</b>	<b>-75.98%</b>	<b>-76.49%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>25,813,403</b>	<b>26,287,768</b>	<b>22,797,981</b>	<b>21,475,426</b>	<b>25,643,065</b>	<b>2,845,084</b>	<b>4,167,639</b>	<b>12.48%</b>	<b>19.41%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	11,323,967	11,053,958	10,793,059	11,505,500	13,967,444	3,174,385	2,461,944	29.41%	21.40%
Professional Services	41,425	29,427	40,255	32,235	38,675	(1,580)	6,440	-3.92%	19.98%
Services & Supplies	5,755,092	6,349,111	5,222,389	4,253,100	6,187,355	964,966	1,934,255	18.48%	45.48%
Insurance	427,200	495,552	485,900	611,383	578,937	93,037	(32,446)	19.15%	-5.31%
Utilities	1,300,863	1,567,973	1,162,500	1,546,000	1,557,800	395,300	11,800	34.00%	0.76%
Cost of Goods & Services Sold	1,808,069	1,726,032	1,692,125	1,230,200	1,755,829	63,704	525,629	3.76%	42.73%
Central Service Cost	1,178,206	1,204,069	1,552,682	1,555,700	1,400,784	(151,898)	(154,916)	-9.78%	-9.96%
Defensible Space	100,000	89,956	100,000	100,000	100,000	0	0	0.00%	0.00%
<b>Sub-Total</b>	<b>21,934,822</b>	<b>22,516,078</b>	<b>21,048,911</b>	<b>20,834,118</b>	<b>25,586,824</b>	<b>4,537,913</b>	<b>4,752,707</b>	<b>21.56%</b>	<b>22.81%</b>
<b>Capital Expenditures</b>									
Capital Improvements	6,999,563	3,725,766	2,551,943	2,681,500	3,102,200	550,257	420,700	21.56%	15.69%
<b>Debt Service</b>									
Principal	384,705	384,980	0	0	0	0	0	0.00%	0.00%
Interest	6,157	1,742	0	1,093	0	0	(1,093)	0.00%	-100.00%
<b>Sub-Total</b>	<b>390,862</b>	<b>386,722</b>	<b>0</b>	<b>1,093</b>	<b>0</b>	<b>0</b>	<b>(1,093)</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenditures and Uses</b>	<b>29,325,247</b>	<b>26,628,566</b>	<b>23,600,854</b>	<b>23,516,711</b>	<b>28,689,024</b>	<b>5,088,170</b>	<b>5,172,314</b>	<b>21.56%</b>	<b>21.99%</b>
<b>Net Sources and Uses</b>	<b>(3,511,844)</b>	<b>(340,798)</b>	<b>(802,873)</b>	<b>(2,041,285)</b>	<b>(3,045,959)</b>	<b>(2,243,086)</b>	<b>(1,004,675)</b>	<b>279.38%</b>	<b>49.22%</b>
<b>Beg Fund Balance (Est Act)</b>				<b>11,634,502</b>	<b>9,593,217</b>				
<b>Ending Fund Balance</b>		<b>11,634,502</b>		<b>9,593,217</b>	<b>6,547,258</b>				

CS CHAMPION GOLF NO WAGE ALLOCATION UPDATE

Community Services Fund - Championship Golf Sources and Uses									
	2022-23	2022-23	2023-24	2023-24 Est.	2024-25	\$ Change FY24	\$ Chg FY25	% Change FY24	% Change FY25
	Budget	Actual	Budget	Actual	Budget	Budget to FY25	Budget to FY24	Budget to FY25	Budget to FY24
						Budget	Est. Act	Budget	Est Act
<b>Revenues</b>									
Sales & Fees	3,778,822	3,831,915	4,522,308	4,004,200	4,131,784	(390,524)	127,584	-8.64%	3.19%
Facility Fee	520,251	521,513	0	0	717,811	717,811	717,811	100.00%	100.00%
Intergovernmental - Operating Grants	0	11,305	0	1	0	0	(1)	0.00%	-100.00%
Interfund Services	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>4,299,073</b>	<b>4,364,733</b>	<b>4,522,308</b>	<b>4,004,201</b>	<b>4,849,595</b>	<b>327,287</b>	<b>845,394</b>	<b>7.24%</b>	<b>21.11%</b>
<b>Other Financing Sources</b>									
Investment Earnings	(2,748)	(6,000)	0	0	0	0	0	0.00%	0.00%
Insurance Proceeds	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	0	0	0	0	0	0	0	0.00%	0.00%
Capital Grants	0	0	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	21,850	0	0	0	0	0	0.00%	0.00%
Operating Contributions	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>(2,748)</b>	<b>15,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>4,296,325</b>	<b>4,380,583</b>	<b>4,522,308</b>	<b>4,004,201</b>	<b>4,849,595</b>	<b>327,287</b>	<b>845,394</b>	<b>7.24%</b>	<b>21.11%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	1,992,829	2,050,351	2,117,359	2,320,200	2,333,985	216,626	13,785	10.23%	0.59%
Professional Services	6,380	4,960	6,380	1,035	3,150	(3,230)	2,115	-50.63%	204.35%
Services & Supplies	1,078,693	705,477	1,076,359	724,800	1,183,214	106,855	458,414	9.93%	63.25%
Insurance	81,800	88,080	96,300	103,884	114,890	18,590	11,006	19.30%	10.59%
Utilities	252,595	260,885	268,100	293,300	312,100	44,000	18,800	16.41%	6.41%
Cost of Goods & Services Sold	615,505	725,193	598,955	354,000	619,755	20,800	265,755	3.47%	75.07%
Central Service Cost	231,348	232,561	334,174	335,000	291,065	(43,109)	(43,935)	-12.90%	-13.11%
Defensible Space	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>4,259,150</b>	<b>4,067,507</b>	<b>4,497,627</b>	<b>4,132,219</b>	<b>4,858,159</b>	<b>360,532</b>	<b>725,940</b>	<b>8.02%</b>	<b>17.57%</b>
<b>Capital Expenditures</b>									
Capital Improvements	1,281,417	773,706	229,500	229,500	337,000	107,500	107,500	46.84%	46.84%
<b>Debt Service</b>									
Principal	183,496	183,496	0	0	0	0	0	0.00%	0.00%
Interest	2,055	1,586	0	1,093	0	0	(1,093)	0.00%	-100.00%
<b>Sub-total</b>	<b>185,551</b>	<b>185,082</b>	<b>0</b>	<b>1,093</b>	<b>0</b>	<b>0</b>	<b>(1,093)</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenditures and Uses</b>	<b>5,726,118</b>	<b>5,026,295</b>	<b>4,727,127</b>	<b>4,362,812</b>	<b>5,195,159</b>	<b>468,032</b>	<b>832,347</b>	<b>9.90%</b>	<b>19.08%</b>
<b>Net Sources and Uses</b>	<b>(1,429,793)</b>	<b>(645,712)</b>	<b>(204,819)</b>	<b>(358,611)</b>	<b>(345,564)</b>	<b>(140,745)</b>	<b>13,047</b>	<b>68.72%</b>	<b>-3.64%</b>

CS CHAMPION GOLF WAGE ALLOCATION UPDATE

Community Services Fund - Championship Golf Sources and Uses									
	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	\$ Change FY24 Budget to FY25 Budget	\$ Chg FY25 Budget to FY24 Est. Act	% Change FY24 Budget to FY25 Budget	% Change FY25 Budget to FY24 Est Act
<b>Revenues</b>									
Sales & Fees	3,778,822	3,831,915	4,522,308	2,993,900	4,131,784	(390,524)	1,137,884	-8.64%	38.01%
Facility Fee	520,251	521,513	0	0	718,107	718,107	718,107	100.00%	100.00%
Intergovernmental - Operating Grants	0	11,305	0	1	0	0	(1)	0.00%	-100.00%
Interfund Services	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>4,299,073</b>	<b>4,364,733</b>	<b>4,522,308</b>	<b>2,993,901</b>	<b>4,849,891</b>	<b>327,583</b>	<b>1,855,990</b>	<b>7.24%</b>	<b>61.99%</b>
<b>Other Financing Sources</b>									
Investment Earnings	(2,748)	(6,000)	0	0	0	0	0	0.00%	0.00%
Insurance Proceeds	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	0	0	0	0	0	0	0	0.00%	0.00%
Capital Grants	0	0	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	21,850	0	0	0	0	0	0.00%	0.00%
Operating Contributions	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>(2,748)</b>	<b>15,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>4,296,325</b>	<b>4,380,583</b>	<b>4,522,308</b>	<b>2,993,901</b>	<b>4,849,891</b>	<b>327,583</b>	<b>1,855,990</b>	<b>7.24%</b>	<b>61.99%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	1,992,829	2,050,351	2,117,359	2,320,200	2,525,016	407,657	204,816	19.25%	8.83%
Professional Services	6,380	4,960	6,380	1,035	7,830	1,450	6,795	22.73%	656.52%
Services & Supplies	1,078,693	705,477	1,076,359	723,600	1,183,214	106,855	459,614	9.93%	63.52%
Insurance	81,800	88,080	96,300	103,884	114,890	18,590	11,006	19.30%	10.59%
Utilities	252,595	260,885	268,100	293,300	312,100	44,000	18,800	16.41%	6.41%
Cost of Goods & Services Sold	615,505	725,193	598,955	354,000	619,755	20,800	265,755	3.47%	75.07%
Central Service Cost	231,348	232,561	334,174	335,000	292,900	(41,274)	(42,100)	-12.35%	-12.57%
Defensible Space	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>4,259,150</b>	<b>4,067,507</b>	<b>4,497,627</b>	<b>4,131,019</b>	<b>5,055,705</b>	<b>558,078</b>	<b>924,686</b>	<b>12.41%</b>	<b>22.38%</b>
<b>Capital Expenditures</b>									
Capital Improvements	1,281,417	773,706	229,500	229,500	337,000	107,500	107,500	46.84%	46.84%
<b>Debt Service</b>									
Principal	183,496	183,496	0	0	0	0	0	0.00%	0.00%
Interest	2,055	1,586	0	1,093	0	0	(1,093)	0.00%	-100.00%
<b>Sub-total</b>	<b>185,551</b>	<b>185,082</b>	<b>0</b>	<b>1,093</b>	<b>0</b>	<b>0</b>	<b>(1,093)</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenditures and Uses</b>	<b>5,726,118</b>	<b>5,026,295</b>	<b>4,727,127</b>	<b>4,361,612</b>	<b>5,392,705</b>	<b>665,578</b>	<b>1,031,093</b>	<b>14.08%</b>	<b>23.64%</b>
<b>Net Sources and Uses</b>	<b>(1,429,793)</b>	<b>(645,712)</b>	<b>(204,819)</b>	<b>(1,367,711)</b>	<b>(542,814)</b>	<b>(337,995)</b>	<b>824,897</b>	<b>165.02%</b>	<b>-60.31%</b>

CS MOUNTAIN GOLF NO WAGE ALLOCATION UPDATE

Community Services Fund - Mountain Golf  
Sources and Uses

	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	\$ Change FY24 Budget to FY25 Budget	\$ Chg FY25 Budget to FY24 Est. Act	% Change FY24 Budget to FY25 Budget	% Change FY25 Budget to FY24 Est Act
<b>Revenues</b>									
Sales & Fees	1,004,338	831,033	1,132,212	1,090,800	1,108,375	(23,837)	17,575	-2.11%	1.61%
Facility Fee	1,139,874	1,142,639	0	0	272,455	272,455	272,455	100.00%	100.00%
Intergovernmental - Operating Grants	0	0	0	0	0	0	0	0.00%	0.00%
Interfund Services	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>2,144,212</b>	<b>1,973,672</b>	<b>1,132,212</b>	<b>1,090,800</b>	<b>1,380,830</b>	<b>248,618</b>	<b>290,030</b>	<b>21.96%</b>	<b>26.59%</b>
<b>Other Financing Sources</b>									
Investment Earnings	(2,748)	(6,000)	0	0	0	0	0	0.00%	0.00%
Insurance Proceeds	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	43,989	42,130	44,383	44,400	44,383	0	(17)	0.00%	-0.04%
Capital Grants	0	0	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	9,880	0	0	0	0	0	0.00%	0.00%
Operating Contributions	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	12,069	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>41,241</b>	<b>58,079</b>	<b>44,383</b>	<b>44,400</b>	<b>44,383</b>	<b>0</b>	<b>(17)</b>	<b>0.00%</b>	<b>-0.04%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>2,185,453</b>	<b>2,031,751</b>	<b>1,176,595</b>	<b>1,135,200</b>	<b>1,425,213</b>	<b>248,618</b>	<b>290,013</b>	<b>21.13%</b>	<b>25.55%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	663,122	534,941	564,276	624,900	728,590	164,314	103,690	29.12%	16.59%
Professional Services	2,570	1,880	2,570	1,100	4,220	1,650	3,120	64.20%	283.64%
Services & Supplies	399,290	285,077	381,680	370,500	457,442	75,762	86,942	19.85%	23.47%
Insurance	18,800	20,265	22,100	23,841	22,933	833	(908)	3.77%	-3.81%
Utilities	98,346	102,103	108,300	114,900	122,600	14,300	7,700	13.20%	6.70%
Cost of Goods & Services Sold	113,366	124,234	108,100	98,000	113,266	5,166	15,266	4.78%	15.58%
Central Service Cost	77,236	70,989	107,057	108,000	93,757	(13,300)	(14,243)	-12.42%	-13.19%
Defensible Space	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>1,372,730</b>	<b>1,139,489</b>	<b>1,294,083</b>	<b>1,341,241</b>	<b>1,542,808</b>	<b>248,725</b>	<b>201,568</b>	<b>19.22%</b>	<b>15.03%</b>
<b>Capital Expenditures</b>									
Capital Improvements	1,138,000	128,215	260,000	460,000	13,000	(247,000)	(447,000)	-95.00%	-97.17%
<b>Debt Service</b>									
Principal	0	131	0	0	0	0	0	0.00%	0.00%
Interest	1,874	156	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>1,874</b>	<b>287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenditures and Uses</b>	<b>2,512,604</b>	<b>1,267,991</b>	<b>1,554,083</b>	<b>1,801,241</b>	<b>1,555,808</b>	<b>1,725</b>	<b>(245,432)</b>	<b>0.11%</b>	<b>-13.63%</b>
<b>Net Sources and Uses</b>	<b>(327,151)</b>	<b>763,760</b>	<b>(377,488)</b>	<b>(666,041)</b>	<b>(130,595)</b>	<b>246,893</b>	<b>535,445</b>	<b>-65.40%</b>	<b>-80.39%</b>

CS MOUNTAIN GOLF WAGE ALLOCATION UPDATE

Community Services Fund - Mountain Golf Sources and Uses									
	2022-23		2023-24	2023-24 Est.	2024-25	\$ Change FY24	\$ Chg FY25	% Change FY24	% Change FY25
	Budget	2022-23 Actual	Budget	Actual	Budget	Budget to FY25	Budget to FY24	Budget to FY25	Budget to FY24 Est
						Budget	Est. Act	Budget	Act
<b>Revenues</b>									
Sales & Fees	1,004,338	831,033	1,132,212	1,090,800	1,108,375	(23,837)	17,575	-2.11%	1.61%
Facility Fee	1,139,874	1,142,639	0	0	272,751	272,751	272,751	0.00%	0.00%
Intergovernmental - Operating Grants	0	0	0	0	0	0	0	0.00%	0.00%
Interfund Services	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>2,144,212</b>	<b>1,973,672</b>	<b>1,132,212</b>	<b>1,090,800</b>	<b>1,381,126</b>	<b>248,914</b>	<b>290,326</b>	<b>21.98%</b>	<b>26.62%</b>
<b>Other Financing Sources</b>									
Investment Earnings	(2,748)	(6,000)			0	0	0	0.00%	0.00%
Insurance Proceeds	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	43,989	42,130	44,383	44,400	44,383	0	(17)	0.00%	-0.04%
Capital Grants	0	0	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	9,880	0	0	0	0	0	0.00%	0.00%
Operating Contributions	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	12,069	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>41,241</b>	<b>58,079</b>	<b>44,383</b>	<b>44,400</b>	<b>44,383</b>	<b>0</b>	<b>(17)</b>	<b>0.00%</b>	<b>-0.04%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>2,185,453</b>	<b>2,031,751</b>	<b>1,176,595</b>	<b>1,135,200</b>	<b>1,425,509</b>	<b>248,914</b>	<b>290,309</b>	<b>21.16%</b>	<b>25.57%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	663,122	534,941	564,276	624,900	808,828	244,552	183,928	43.34%	29.43%
Professional Services	2,570	1,880	2,570	1,100	4,220	1,650	3,120	64.20%	283.64%
Services & Supplies	399,290	285,077	381,680	370,500	457,442	75,762	86,942	19.85%	23.47%
Insurance	18,800	20,265	22,100	23,841	22,933	833	(908)	3.77%	-3.81%
Utilities	98,346	102,103	108,300	114,900	122,600	14,300	7,700	13.20%	6.70%
Cost of Goods & Services Sold	113,366	124,234	108,100	98,000	113,266	5,166	15,266	4.78%	15.58%
Central Service Cost	77,236	70,989	107,057	108,000	96,631	(10,426)	(11,369)	-9.74%	-10.53%
Defensible Space	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>1,372,730</b>	<b>1,139,489</b>	<b>1,294,083</b>	<b>1,341,241</b>	<b>1,625,920</b>	<b>331,837</b>	<b>284,680</b>	<b>25.64%</b>	<b>21.23%</b>
<b>Capital Expenditures</b>									
Capital Improvements	1,138,000	128,215	260,000	460,000	13,000	(247,000)	(447,000)	-95.00%	-97.17%
<b>Debt Service</b>									
Principal	0	131	0	0	0	0	0	0.00%	0.00%
Interest	1,874	156	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>1,874</b>	<b>287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenditures and Uses</b>	<b>2,512,604</b>	<b>1,267,991</b>	<b>1,554,083</b>	<b>1,801,241</b>	<b>1,638,920</b>	<b>84,837</b>	<b>(162,320)</b>	<b>5.46%</b>	<b>-9.01%</b>
<b>Net Sources and Uses</b>	<b>(327,151)</b>	<b>763,760</b>	<b>(377,488)</b>	<b>(666,041)</b>	<b>(213,411)</b>	<b>164,077</b>	<b>452,629</b>	<b>-43.47%</b>	<b>-67.96%</b>

CS FACILITES NO WAGE ALLOCATION UPDATE

Community Services Fund - Facilities Sources and Uses									
	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	\$ Change FY24 Budget to FY25 Budget	\$ Chg FY25 Budget to FY24 Est. Act	% Change FY24 Budget to FY25 Budget	% Change FY25 Budget to FY24 Est Act
<b>Revenues</b>									
Sales & Fees	2,117,586	1,623,836	1,942,550	1,270,500	1,830,429	(112,121)	559,929	-5.77%	44.07%
Facility Fee	187,130	187,584	0	0	201,394	201,394	201,394	100.00%	100.00%
Intergovernmental - Operating Grants	0	0	0	0	0	0	0	0.00%	0.00%
Interfund Services	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>2,304,716</b>	<b>1,811,420</b>	<b>1,942,550</b>	<b>1,270,500</b>	<b>2,031,823</b>	<b>89,273</b>	<b>761,323</b>	<b>4.60%</b>	<b>59.92%</b>
<b>Other Financing Sources</b>									
Investment Earnings	(180)	(857)	0	0	0	0	0	0.00%	0.00%
Insurance Proceeds	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	0	0	0	0	0	0	0	0.00%	0.00%
Capital Grants	0	0	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	0	0	0	0	0	0	0.00%	0.00%
Operating Contributions	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>(180)</b>	<b>(857)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>2,304,536</b>	<b>1,810,563</b>	<b>1,942,550</b>	<b>1,270,500</b>	<b>2,031,823</b>	<b>89,273</b>	<b>761,323</b>	<b>4.60%</b>	<b>59.92%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	773,006	720,225	817,256	902,100	815,529	(1,727)	(86,571)	-0.21%	-9.60%
Professional Services	1,170	980	1,170	0	1,170	0	1,170	0.00%	100.00%
Services & Supplies	577,245	391,465	415,518	286,800	609,444	193,926	322,644	46.67%	112.50%
Insurance	12,800	13,812	15,100	16,289	3,534	(11,566)	(12,755)	-76.60%	-78.30%
Utilities	56,129	75,403	59,700	70,400	79,800	20,100	9,400	33.67%	13.35%
Cost of Goods & Services Sold	464,700	367,475	427,100	304,800	419,100	(8,000)	114,300	-1.87%	37.50%
Central Service Cost	106,807	97,040	139,878	140,000	125,556	(14,322)	(14,444)	-10.24%	-10.32%
Defensible Space	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>1,991,857</b>	<b>1,666,400</b>	<b>1,875,721</b>	<b>1,720,389</b>	<b>2,054,133</b>	<b>178,411</b>	<b>333,744</b>	<b>9.51%</b>	<b>19.40%</b>
<b>Capital Expenditures</b>									
Capital Improvements	20,000	55,942	12,000	12,000	75,000	63,000	63,000	525.00%	525.00%
<b>Debt Service</b>									
Principal	175,168	175,292	0	0	0	0	0	0.00%	0.00%
Interest	1,962	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>177,130</b>	<b>175,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenditures and Uses</b>	<b>2,188,987</b>	<b>1,897,634</b>	<b>1,887,721</b>	<b>1,732,389</b>	<b>2,129,133</b>	<b>241,411</b>	<b>396,744</b>	<b>12.79%</b>	<b>22.90%</b>
<b>Net Sources and Uses</b>	<b>115,549</b>	<b>(87,071)</b>	<b>54,829</b>	<b>(461,889)</b>	<b>(97,310)</b>	<b>(152,138)</b>	<b>364,579</b>	<b>-277.48%</b>	<b>-78.93%</b>



CS FACILITES WAGE ALLOCATION UPDATE

Community Services Fund - Facilities Sources and Uses									
	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	\$ Change FY24 Budget to FY25 Budget	\$ Chg FY25 Budget to FY24 Est. Act	% Change FY24 Budget to FY25 Budget	% Change FY25 Budget to FY24 Est Act
<b>Revenues</b>									
Sales & Fees	2,117,586	1,623,836	1,942,550	1,270,500	1,830,429	(112,121)	559,929	-5.77%	44.07%
Facility Fee	187,130	187,584	0	0	201,394	201,394	201,394	100.00%	100.00%
Intergovernmental - Operating Grants	0	0	0	0	0	0	0	0.00%	0.00%
Interfund Services	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>2,304,716</b>	<b>1,811,420</b>	<b>1,942,550</b>	<b>1,270,500</b>	<b>2,031,823</b>	<b>89,273</b>	<b>761,323</b>	<b>4.60%</b>	<b>59.92%</b>
<b>Other Financing Sources</b>									
Investment Earnings	(180)	(857)	0	0	0	0	0	0.00%	0.00%
Insurance Proceeds	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	0	0	0	0	0	0	0	0.00%	0.00%
Capital Grants	0	0	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	0	0	0	0	0	0	0.00%	0.00%
Operating Contributions	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>(180)</b>	<b>(857)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>2,304,536</b>	<b>1,810,563</b>	<b>1,942,550</b>	<b>1,270,500</b>	<b>2,031,823</b>	<b>89,273</b>	<b>761,323</b>	<b>4.60%</b>	<b>59.92%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	773,006	720,225	817,256	902,100	902,293	85,037	193	10.41%	0.02%
Professional Services	1,170	980	1,170	0	1,170	0	1,170	0.00%	0.00%
Services & Supplies	577,245	391,465	415,518	286,800	609,444	193,926	322,644	46.67%	112.50%
Insurance	12,800	13,812	15,100	16,289	3,534	(11,566)	(12,755)	-76.60%	-78.30%
Utilities	56,129	75,403	59,700	70,400	79,800	20,100	9,400	33.67%	13.35%
Cost of Goods & Services Sold	464,700	367,475	427,100	304,800	419,100	(8,000)	114,300	-1.87%	37.50%
Central Service Cost	106,807	97,040	139,878	140,000	126,904	(12,974)	(13,096)	-9.28%	-9.35%
Defensible Space	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>1,991,857</b>	<b>1,666,400</b>	<b>1,875,721</b>	<b>1,720,389</b>	<b>2,142,245</b>	<b>266,523</b>	<b>421,856</b>	<b>14.21%</b>	<b>24.52%</b>
<b>Capital Expenditures</b>									
Capital Improvements	20,000	55,942	12,000	12,000	75,000	63,000	63,000	525.00%	525.00%
<b>Debt Service</b>									
Principal	175,168	175,292	0	0	0	0	0	0.00%	0.00%
Interest	1,962	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>177,130</b>	<b>175,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenditures and Uses</b>	<b>2,188,987</b>	<b>1,897,634</b>	<b>1,887,721</b>	<b>1,732,389</b>	<b>2,217,245</b>	<b>329,523</b>	<b>484,856</b>	<b>17.46%</b>	<b>27.99%</b>
<b>Net Sources and Uses</b>	<b>115,549</b>	<b>(87,071)</b>	<b>54,829</b>	<b>(461,889)</b>	<b>(185,422)</b>	<b>(240,250)</b>	<b>276,467</b>	<b>-438.19%</b>	<b>-59.86%</b>

CS SKI NO WAGE ALLOCATION UPDATE

Community Services Fund - Ski Sources and Uses									
	2022-23		2023-24	2023-24 Est.	2024-25	\$ Change FY24		% Change FY24	% Change FY25
	Budget	2022-23 Actual	Budget	Actual	Budget	Budget to FY25	\$ Chg FY25 Budget	Budget to FY25	Budget to FY24
						Budget	to FY24 Est. Act	Budget	Est Act
<b>Revenues</b>									
Sales & Fees	12,090,998	12,832,272	12,813,368	12,813,400	12,943,750	130,382	130,350	1.02%	1.02%
Facility Fee	842,769	844,813	0	0	0	0	0	0.00%	0.00%
Intergovernmental - Operating Grants	0	3,415	0	100	0	0	(100)	0.00%	-100.00%
Interfund Services	15,735	0	14,985	0	0	(14,985)	0	-100.00%	0.00%
<b>Sub-total</b>	<b>12,949,502</b>	<b>13,680,500</b>	<b>12,828,353</b>	<b>12,813,500</b>	<b>12,943,750</b>	<b>115,397</b>	<b>130,250</b>	<b>0.90%</b>	<b>1.02%</b>
<b>Other Financing Sources</b>									
Investment Earnings	21,324	111,078	180,400	180,400	0	(180,400)	(180,400)	-100.00%	-100.00%
Insurance Proceeds	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	85,085	89,734	84,567	84,600	84,567	0	(33)	0.00%	-0.04%
Capital Grants	0	0	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	2,260	0	11,520	0	0	(11,520)	0.00%	-100.00%
Operating Contributions	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	31,300	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>106,409</b>	<b>234,372</b>	<b>264,967</b>	<b>276,520</b>	<b>84,567</b>	<b>(180,400)</b>	<b>(191,953)</b>	<b>-68.08%</b>	<b>-69.42%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>13,055,911</b>	<b>13,914,872</b>	<b>13,093,320</b>	<b>13,090,020</b>	<b>13,028,317</b>	<b>(65,003)</b>	<b>(61,703)</b>	<b>-0.50%</b>	<b>-0.47%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	5,235,732	5,055,316	5,200,828	5,300,000	6,022,786	821,958	722,786	15.80%	13.64%
Professional Services	23,700	16,217	23,700	30,100	23,700	0	(6,400)	0.00%	-21.26%
Services & Supplies	2,386,206	2,883,331	2,362,982	2,175,700	2,959,893	596,911	784,193	25.26%	36.04%
Insurance	234,500	283,200	276,100	301,311	371,168	95,068	69,857	34.43%	23.18%
Utilities	641,435	813,623	573,200	870,000	812,000	238,800	(58,000)	41.66%	-6.67%
Cost of Goods & Services Sold	558,200	478,282	513,550	460,000	574,300	60,750	114,300	11.83%	24.85%
Central Service Cost	524,073	559,388	720,649	720,700	667,562	(53,087)	(53,138)	-7.37%	-7.37%
Defensible Space	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>9,603,846</b>	<b>10,089,357</b>	<b>9,671,009</b>	<b>9,857,811</b>	<b>11,431,409</b>	<b>1,760,400</b>	<b>1,573,598</b>	<b>18.20%</b>	<b>15.96%</b>
<b>Capital Expenditures</b>									
Capital Improvements	2,035,616	539,140	1,780,443	1,950,000	1,425,000	(355,443)	(525,000)	-19.96%	-26.92%
<b>Debt Service</b>									
Principal	19,550	19,565	0	0	0	0	0	0.00%	0.00%
Interest	219	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>19,769</b>	<b>19,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenditures and Uses</b>	<b>11,659,231</b>	<b>10,648,062</b>	<b>11,451,452</b>	<b>11,807,811</b>	<b>12,856,409</b>	<b>1,404,957</b>	<b>1,048,598</b>	<b>12.27%</b>	<b>8.88%</b>
<b>Net Sources and Uses</b>	<b>1,396,680</b>	<b>3,266,810</b>	<b>1,641,868</b>	<b>1,282,209</b>	<b>171,908</b>	<b>(1,469,960)</b>	<b>(1,110,301)</b>	<b>-89.53%</b>	<b>-86.59%</b>

CS SKI WAGE ALLOCATION UPDATE

Community Services Fund - Ski Sources and Uses

	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	\$ Change FY24 Budget to FY25 Budget	\$ Chg FY25 Budget to FY24 Est. Act	% Change FY24 Budget to FY25 Budget	% Change FY25 Budget to FY24 Est Act
<b>Revenues</b>									
Sales & Fees	12,090,998	12,832,727	12,813,368	12,813,400	12,943,750	130,382	130,350	1.02%	1.02%
Facility Fee	842,769	844,813	0	0	0	0	0	0.00%	0.00%
Intergovernmental - Operating Grants	0	3,415	0	100	0	0	(100)	0.00%	-100.00%
Interfund Services	15,735	0	14,985	0	0	(14,985)	0	-100.00%	0.00%
<b>Sub-total</b>	<b>12,949,502</b>	<b>13,680,955</b>	<b>12,828,353</b>	<b>12,813,500</b>	<b>12,943,750</b>	<b>115,397</b>	<b>130,250</b>	<b>0.90%</b>	<b>1.02%</b>
<b>Other Financing Sources</b>									
Investment Earnings	21,324	111,078	180,400	180,400	0	(180,400)	(180,400)	-100.00%	-100.00%
Insurance Proceeds	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	85,085	89,734	84,567	84,600	84,567	0	(33)	0.00%	-0.04%
Capital Grants	0	0	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	2,260	0	11,520	0	0	(11,520)	0.00%	-100.00%
Operating Contributions	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	31,300	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>106,409</b>	<b>234,372</b>	<b>264,967</b>	<b>276,520</b>	<b>84,567</b>	<b>(180,400)</b>	<b>(191,953)</b>	<b>-68.08%</b>	<b>-69.42%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>13,055,911</b>	<b>13,915,327</b>	<b>13,093,320</b>	<b>13,090,020</b>	<b>13,028,317</b>	<b>(65,003)</b>	<b>(61,703)</b>	<b>-0.50%</b>	<b>-0.47%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	5,235,732	5,055,316	5,200,828	5,300,000	6,507,059	1,306,231	1,207,059	25.12%	22.77%
Professional Services	23,700	16,217	23,700	30,100	23,700	0	(6,400)	0.00%	-21.26%
Services & Supplies	2,386,206	2,883,331	2,362,982	2,175,700	2,959,893	596,911	784,193	25.26%	36.04%
Insurance	234,500	283,200	276,100	301,311	371,168	95,068	69,857	34.43%	23.18%
Utilities	641,435	813,623	573,200	870,000	812,000	238,800	(58,000)	41.66%	-6.67%
Cost of Goods & Services Sold	558,200	478,282	513,550	460,000	574,300	60,750	114,300	11.83%	24.85%
Central Service Cost	524,073	559,388	720,649	720,700	671,804	(48,845)	(48,896)	-6.78%	-6.78%
Defensible Space	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>9,603,846</b>	<b>10,089,357</b>	<b>9,671,009</b>	<b>9,857,811</b>	<b>11,919,924</b>	<b>2,248,915</b>	<b>2,062,113</b>	<b>23.25%</b>	<b>20.92%</b>
<b>Capital Expenditures</b>									
Capital Improvements	2,035,616	539,140	1,780,443	1,950,000	1,425,000	(355,443)	(525,000)	-19.96%	-26.92%
<b>Debt Service</b>									
Principal	19,550	19,565	0	0	0	0	0	0.00%	0.00%
Interest	219	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>19,769</b>	<b>19,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenditures and Uses</b>	<b>11,659,231</b>	<b>10,648,062</b>	<b>11,451,452</b>	<b>11,807,811</b>	<b>13,344,924</b>	<b>1,893,472</b>	<b>1,537,113</b>	<b>16.53%</b>	<b>13.02%</b>
<b>Net Sources and Uses</b>	<b>1,396,680</b>	<b>3,267,265</b>	<b>1,641,868</b>	<b>1,282,209</b>	<b>(316,607)</b>	<b>(1,958,475)</b>	<b>(1,598,816)</b>	<b>-119.28%</b>	<b>-124.69%</b>

CS RECREATION NO WAGE ALLOCATION UPDATE

Community Services Fund - Recreation Sources and Uses									
	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	\$ Change FY24 Budget to FY25 Budget	\$ Chg FY25 Budget to FY24 Est. Act	% Change FY24 Budget to FY25 Budget	% Change FY25 Budget to FY24 Est Act
<b>Revenues</b>									
Sales & Fees	1,476,890	1,389,450	1,447,233	1,402,000	1,445,719	(1,514)	43,719	-0.10%	3.12%
Facility Fee	173,229	173,649	0	0	2,183,604	2,183,604	2,183,604	0.00%	0.00%
Intergovernmental - Operating Grants	117,000	117,000	116,984	16,984	67,000	(49,984)	50,016	-42.73%	294.49%
Interfund Services	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>1,767,119</b>	<b>1,680,099</b>	<b>1,564,217</b>	<b>1,418,984</b>	<b>3,696,323</b>	<b>2,132,106</b>	<b>2,277,339</b>	<b>136.30%</b>	<b>160.49%</b>
<b>Other Financing Sources</b>									
Investment Earnings	1,020	(7,439)	8,600	8,600	0	(8,600)	(8,600)	-100.00%	-100.00%
Insurance Proceeds	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	0	0	0	0	0	0	0	0.00%	0.00%
Capital Grants	1,139,421	1,139,421	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	9,595	0	0	0	0	0	0.00%	0.00%
Operating Contributions	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>1,140,441</b>	<b>1,141,577</b>	<b>8,600</b>	<b>8,600</b>	<b>0</b>	<b>(8,600)</b>	<b>(8,600)</b>	<b>-100.00%</b>	<b>-100.00%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>2,907,560</b>	<b>2,821,676</b>	<b>1,572,817</b>	<b>1,427,584</b>	<b>3,696,323</b>	<b>2,123,506</b>	<b>2,268,739</b>	<b>135.01%</b>	<b>158.92%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	1,675,676	1,628,429	1,627,354	1,739,600	2,059,669	432,315	320,069	26.57%	18.40%
Professional Services	5,850	4,900	5,850	0	5,850	0	5,850	0.00%	0.00%
Services & Supplies	638,361	1,695,265	680,560	500,700	786,572	106,012	285,872	15.58%	57.09%
Insurance	60,900	70,382	71,700	161,096	64,512	(7,188)	(96,584)	-10.03%	-59.95%
Utilities	122,956	175,963	133,200	179,700	211,900	78,700	32,200	59.08%	17.92%
Cost of Goods & Services Sold	45,720	16,368	33,620	9,700	21,800	(11,820)	12,100	-35.16%	124.74%
Central Service Cost	141,787	138,176	196,248	197,000	177,789	(18,459)	(19,211)	-9.41%	-9.75%
Defensible Space	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>2,691,250</b>	<b>3,729,483</b>	<b>2,748,532</b>	<b>2,787,796</b>	<b>3,328,092</b>	<b>579,560</b>	<b>540,296</b>	<b>21.09%</b>	<b>19.38%</b>
<b>Capital Expenditures</b>									
Capital Improvements	2,227,168	2,073,426	245,000	5,000	1,252,200	1,007,200	1,247,200	411.10%	24944.00%
<b>Debt Service</b>									
Principal	2,229	2,231	0	0	0	0	0	0.00%	0.00%
Interest	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>2,229</b>	<b>2,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenditures and Uses</b>	<b>4,920,647</b>	<b>5,805,140</b>	<b>2,993,532</b>	<b>2,792,796</b>	<b>4,580,292</b>	<b>1,586,760</b>	<b>1,787,496</b>	<b>53.01%</b>	<b>64.00%</b>
<b>Net Sources and Uses</b>	<b>(2,013,087)</b>	<b>(2,983,464)</b>	<b>(1,420,715)</b>	<b>(1,365,212)</b>	<b>(883,969)</b>	<b>536,746</b>	<b>481,243</b>	<b>-37.78%</b>	<b>-35.25%</b>

CS RECREATION WAGE ALLOCATION UPDATE

Community Services Fund - Recreation Sources and Uses									
	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	\$ Change FY24 Budget to FY25 Budget	\$ Chg FY25 Budget to FY24 Est. Act	% Change FY24 Budget to FY25 Budget	% Change FY25 Budget to FY24 Est Act
<b>Revenues</b>									
Sales & Fees	1,476,890	1,389,450	1,447,233	1,402,000	1,445,719	(1,514)	43,719	-0.10%	3.12%
Facility Fee	173,229	173,649	0	0	2,183,604	2,183,604	2,183,604	0.00%	0.00%
Intergovernmental - Operating Grants	117,000	117,000	116,984	16,984	67,000	(49,984)	50,016	-42.73%	294.49%
Interfund Services	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>1,767,119</b>	<b>1,680,099</b>	<b>1,564,217</b>	<b>1,418,984</b>	<b>3,696,323</b>	<b>2,132,106</b>	<b>2,277,339</b>	<b>136.30%</b>	<b>160.49%</b>
<b>Other Financing Sources</b>									
Investment Earnings	1,020	(7,439)	8,600	8,600	0	(8,600)	(8,600)	-100.00%	-100.00%
Insurance Proceeds	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	0	0	0	0	0	0	0	0.00%	0.00%
Capital Grants	1,139,421	1,139,421	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	9,595	0	0	0	0	0	0.00%	0.00%
Operating Contributions	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>1,140,441</b>	<b>1,141,577</b>	<b>8,600</b>	<b>8,600</b>	<b>0</b>	<b>(8,600)</b>	<b>(8,600)</b>	<b>-100.00%</b>	<b>-100.00%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>2,907,560</b>	<b>2,821,676</b>	<b>1,572,817</b>	<b>1,427,584</b>	<b>3,696,323</b>	<b>2,123,506</b>	<b>2,268,739</b>	<b>135.01%</b>	<b>158.92%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	1,675,676	1,628,429	1,627,354	1,739,600	2,216,572	589,218	476,972	36.21%	27.42%
Professional Services	5,850	4,900	5,850	0	5,850	0	5,850	0.00%	0.00%
Services & Supplies	638,361	1,695,265	680,560	500,700	786,572	106,012	285,872	15.58%	57.09%
Insurance	60,900	70,382	71,700	161,096	64,512	(7,188)	(96,584)	-10.03%	-59.95%
Utilities	122,956	175,963	133,200	179,700	211,900	78,700	32,200	59.08%	17.92%
Cost of Goods & Services Sold	45,720	16,368	33,620	9,700	21,800	(11,820)	12,100	-35.16%	124.74%
Central Service Cost	141,787	138,176	196,248	197,000	183,515	(12,733)	(13,485)	-6.49%	-6.85%
Defensible Space	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>2,691,250</b>	<b>3,729,483</b>	<b>2,748,532</b>	<b>2,787,796</b>	<b>3,490,721</b>	<b>742,189</b>	<b>702,925</b>	<b>27.00%</b>	<b>25.21%</b>
<b>Capital Expenditures</b>									
Capital Improvements	2,227,168	2,073,426	245,000	5,000	1,432,200	1,187,200	1,427,200	484.57%	28544.00%
<b>Debt Service</b>									
Principal	2,229	2,231	0	0	0	0	0	0.00%	0.00%
Interest	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>2,229</b>	<b>2,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenditures and Uses</b>	<b>4,920,647</b>	<b>5,805,140</b>	<b>2,993,532</b>	<b>2,792,796</b>	<b>4,922,921</b>	<b>1,929,389</b>	<b>2,130,125</b>	<b>64.45%</b>	<b>76.27%</b>
<b>Net Sources and Uses</b>	<b>(2,013,087)</b>	<b>(2,983,464)</b>	<b>(1,420,715)</b>	<b>(1,365,212)</b>	<b>(1,226,598)</b>	<b>194,117</b>	<b>138,614</b>	<b>-13.66%</b>	<b>-10.15%</b>

COMMUNITY SERVICES RECREATION ADMIN NO WAGE ALLOCATION UPDATE

Community Services Fund - Recreation Admin									
Sources and Uses									
	2022-23	2022-23	2023-24	2023-24 Est.	2024-25	\$ Change FY24	\$ Chg FY25	% Change FY24	% Change FY25
	Budget	Actual	Budget	Actual	Budget	Budget to FY25	Budget to FY24	Budget to FY25	Budget to FY24
						Budget	Est. Act	Budget	Est Act
<b>Revenues</b>									
Sales & Fees	(272,975)	(385,497)	35,000	36,221	57,000	22,000	20,779	62.86%	57.37%
Facility Fee	754,952	966,226	0	0	205,400	205,400	205,400	#DIV/0!	#DIV/0!
Intergovernmental - Operating Grants	0	0	0	0	0	0	0	0.00%	0.00%
Interfund Services	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-Total</b>	<b>481,977</b>	<b>580,729</b>	<b>35,000</b>	<b>36,221</b>	<b>262,400</b>	<b>227,400</b>	<b>226,179</b>	<b>649.71%</b>	<b>624.44%</b>
<b>Other Financing Sources</b>									
Investment Earnings	25,872	69,331	218,900	218,900	0	(218,900)	(218,900)	-100.00%	-100.00%
Insurance Proceeds	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	0	0	0	0	0	0	0	0.00%	0.00%
Capital Grants	0	0	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	0	0	0	0	0	0	0.00%	0.00%
Operating Contributions	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-Total</b>	<b>25,872</b>	<b>69,331</b>	<b>218,900</b>	<b>218,900</b>	<b>0</b>	<b>(218,900)</b>	<b>(218,900)</b>	<b>-100.00%</b>	<b>-100.00%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>507,849</b>	<b>650,060</b>	<b>253,900</b>	<b>255,121</b>	<b>262,400</b>	<b>8,500</b>	<b>7,279</b>	<b>3.35%</b>	<b>2.85%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	287,961	247,624	277,078	325,300	334,240	57,162	8,940	20.63%	2.75%
Professional Services	0	0	0	0	0	0	0	0.00%	0.00%
Services & Supplies	171,445	94,213	110,815	88,100	70,040	(40,775)	(18,060)	-36.80%	-20.50%
Insurance	0	0	0	0	0	0	0	0.00%	0.00%
Utilities	5,531	5,507	5,900	3,100	3,800	(2,100)	700	-35.59%	22.58%
Cost of Goods & Services Sold	0	0	0	0	0	0	0	0.00%	0.00%
Central Service Cost	20,649	24,020	26,818	27,000	22,755	(4,063)	(4,245)	-15.15%	-15.72%
Defensible Space	100,000	89,956	100,000	100,000	100,000	0	0	0.00%	0.00%
<b>Sub-Total</b>	<b>585,586</b>	<b>461,320</b>	<b>520,611</b>	<b>543,500</b>	<b>530,835</b>	<b>10,224</b>	<b>(12,665)</b>	<b>1.96%</b>	<b>-2.33%</b>
<b>Capital Expenditures</b>									
Capital Improvements	0	2,717	0	0	0	0	0	0.00%	0.00%
<b>Debt Service</b>									
Principal	0	0	0	0	0	0	0	0.00%	0.00%
Interest	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Uses</b>	<b>585,586</b>	<b>464,037</b>	<b>520,611</b>	<b>543,500</b>	<b>530,835</b>	<b>10,224</b>	<b>(12,665)</b>	<b>1.96%</b>	<b>-2.33%</b>
<b>Net Sources and Uses</b>	<b>(77,737)</b>	<b>186,023</b>	<b>(266,711)</b>	<b>(288,379)</b>	<b>(268,435)</b>	<b>(1,724)</b>	<b>19,944</b>	<b>0.65%</b>	<b>-6.92%</b>

Community Services Fund - Recreation Admin  
Sources and Uses

	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	\$ Change Budget to Budget	\$ FY25 Budget to Est. Act	% Change Budget to Budget	% Change Est. Actual to FY25
<b>Revenues</b>									
Sales & Fees	(272,975)	(385,497)	35,000	36,221	57,000	22,000	20,779	62.86%	57.37%
Facility Fee	754,952	966,226	0	0	205,400	205,400	205,400	0.00%	0.00%
Intergovernmental - Operating Grants	0	0	0	0	0	0	0	0.00%	0.00%
Interfund Services	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-Total</b>	<b>481,977</b>	<b>580,729</b>	<b>35,000</b>	<b>36,221</b>	<b>262,400</b>	<b>227,400</b>	<b>226,179</b>	<b>649.71%</b>	<b>624.44%</b>
<b>Other Financing Sources</b>									
Investment Earnings	25,872	69,331	218,900	218,900	0	(218,900)	(218,900)	-100.00%	-100.00%
Insurance Proceeds	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	0	0	0	0	0	0	0	0.00%	0.00%
Capital Grants	0	0	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	0	0	0	0	0	0	0.00%	0.00%
Operating Contributions	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-Total</b>	<b>25,872</b>	<b>69,331</b>	<b>218,900</b>	<b>218,900</b>	<b>0</b>	<b>(218,900)</b>	<b>(218,900)</b>	<b>-100.00%</b>	<b>-100.00%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>507,849</b>	<b>650,060</b>	<b>253,900</b>	<b>255,121</b>	<b>262,400</b>	<b>8,500</b>	<b>7,279</b>	<b>3.35%</b>	<b>2.85%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	287,961	247,624	277,078	325,300	503,579	226,501	178,279	81.75%	54.80%
Professional Services	0	0	0	0	0	0	0	0.00%	0.00%
Services & Supplies	171,445	94,213	110,815	88,100	70,040	(40,775)	(18,060)	-36.80%	-20.50%
Insurance	0	0	0	0	0	0	0	0.00%	0.00%
Utilities	5,531	5,507	5,900	3,100	3,800	(2,100)	700	-35.59%	22.58%
Cost of Goods & Services Sold	0	0	0	0	0	0	0	0.00%	0.00%
Central Service Cost	20,649	24,020	26,818	27,000	22,606	(4,212)	(4,394)	-15.71%	-16.27%
Defensible Space	100,000	89,956	100,000	100,000	100,000	0	0	0.00%	0.00%
<b>Sub-Total</b>	<b>585,586</b>	<b>461,320</b>	<b>520,611</b>	<b>543,500</b>	<b>700,025</b>	<b>179,414</b>	<b>156,525</b>	<b>34.46%</b>	<b>28.80%</b>
<b>Capital Expenditures</b>									
Capital Improvements	0	2,717	0	0	0	0	0	0.00%	0.00%
<b>Debt Service</b>									
Principal	0	0	0	0	0	0	0	0.00%	0.00%
Interest	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Uses</b>	<b>585,586</b>	<b>464,037</b>	<b>520,611</b>	<b>543,500</b>	<b>700,025</b>	<b>179,414</b>	<b>156,525</b>	<b>34.46%</b>	<b>28.80%</b>
<b>Net Sources and Uses</b>	<b>(77,737)</b>	<b>186,023</b>	<b>(266,711)</b>	<b>(288,379)</b>	<b>(437,625)</b>	<b>(170,914)</b>	<b>(149,246)</b>	<b>64.08%</b>	<b>51.75%</b>

**Community Services Fund - Tennis  
Sources and Uses**

	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	\$ Change FY24 Budget to FY25 Budget	\$ Chg FY25 Budget to FY24 Est. Act	% Change FY24 Budget to FY25 Budget	% Change FY25 Budget to FY24 Est Act
<b>Revenues</b>									
Sales & Fees	178,449	302,537	236,491	292,800	230,906	(5,585)	(61,894)	-2.36%	-21.14%
Facility Fee	1,304	1,307	0	0	118,488	118,488	118,488	0.00%	0.00%
Intergovernmental - Operating Grants	0	0	0	0	0	0	0	0.00%	0.00%
Interfund Services	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>179,753</b>	<b>303,844</b>	<b>236,491</b>	<b>292,800</b>	<b>349,394</b>	<b>112,903</b>	<b>56,594</b>	<b>47.74%</b>	<b>19.33%</b>
<b>Other Financing Sources</b>									
Investment Earnings	(2,352)	(5,983)	0	0	0	0	0	0.00%	0.00%
Insurance Proceeds	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	0	0	0	0	0	0	0	0.00%	0.00%
Capital Grants	0	0	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	0	0	0	0	0	0	0.00%	0.00%
Operating Contributions	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>(2,352)</b>	<b>(5,983)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>177,401</b>	<b>297,861</b>	<b>236,491</b>	<b>292,800</b>	<b>349,394</b>	<b>112,903</b>	<b>56,594</b>	<b>47.74%</b>	<b>19.33%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	163,471	233,947	188,909	293,400	239,178	50,269	(54,222)	26.61%	-18.48%
Professional Services	585	490	585	0	585	0	585	0.00%	0.00%
Services & Supplies	92,960	87,471	194,475	106,500	120,750	(73,725)	14,250	-37.91%	13.38%
Insurance	3,900	4,189	4,600	4,962	1,900	(2,700)	(3,062)	-58.70%	-61.71%
Utilities	11,780	13,836	14,100	14,600	15,600	1,500	1,000	10.64%	6.85%
Cost of Goods & Services Sold	10,578	14,480	10,800	3,700	7,608	(3,192)	3,908	-29.56%	105.62%
Central Service Cost	15,496	21,463	27,858	28,000	22,300	(5,558)	(5,700)	-19.95%	-20.36%
Defensible Space	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>298,770</b>	<b>375,876</b>	<b>441,327</b>	<b>451,162</b>	<b>407,921</b>	<b>(33,406)</b>	<b>(43,241)</b>	<b>-7.57%</b>	<b>-9.58%</b>
<b>Capital Expenditures</b>									
Capital Improvements	0	0	25,000	25,000	0	(25,000)	(25,000)	-100.00%	-100.00%
<b>Debt Service</b>									
Principal	1,290	1,291	0	0	0	0	0	0.00%	0.00%
Interest	14	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>1,304</b>	<b>1,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenditures and Uses</b>	<b>300,074</b>	<b>377,167</b>	<b>466,327</b>	<b>476,162</b>	<b>407,921</b>	<b>(58,406)</b>	<b>(68,241)</b>	<b>-12.52%</b>	<b>-14.33%</b>
<b>Net Sources and Uses</b>	<b>(122,673)</b>	<b>(79,306)</b>	<b>(229,836)</b>	<b>(183,362)</b>	<b>(58,527)</b>	<b>171,309</b>	<b>124,835</b>	<b>-74.54%</b>	<b>-68.08%</b>



**Community Services Fund - Tennis  
Sources and Uses**

	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	\$ Change Budget to Budget	\$ FY25 Budget to Est. Act	% Change Budget to Budget	% Change Est. Actual to FY25
<b>Revenues</b>									
Sales & Fees	178,449	302,537	236,491	292,800	230,906	(5,585)	(61,894)	-2.36%	-21.14%
Facility Fee	1,304	1,307	0	0	118,488	118,488	118,488	0.00%	0.00%
Intergovernmental - Operating Grants	0	0	0	0	0	0	0	0.00%	0.00%
Interfund Services	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>179,753</b>	<b>303,844</b>	<b>236,491</b>	<b>292,800</b>	<b>349,394</b>	<b>112,903</b>	<b>56,594</b>	<b>47.74%</b>	<b>19.33%</b>
<b>Other Financing Sources</b>									
Investment Earnings	(2,352)	(5,983)	0	0	0	0	0	0.00%	0.00%
Insurance Proceeds	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	0	0	0	0	0	0	0	0.00%	0.00%
Capital Grants	0	0	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	0	0	0	0	0	0	0.00%	0.00%
Operating Contributions	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>(2,352)</b>	<b>(5,983)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>177,401</b>	<b>297,861</b>	<b>236,491</b>	<b>292,800</b>	<b>349,394</b>	<b>112,903</b>	<b>56,594</b>	<b>47.74%</b>	<b>19.33%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	163,471	233,947	188,909	293,400	281,636	92,727	(11,764)	49.09%	-4.01%
Professional Services	585	490	585	0	585	0	585	0.00%	0.00%
Services & Supplies	92,960	87,471	194,475	106,500	120,750	(73,725)	14,250	-37.91%	13.38%
Insurance	3,900	4,189	4,600	4,962	1,900	(2,700)	(3,062)	-58.70%	-61.71%
Utilities	11,780	13,836	14,100	14,600	15,600	1,500	1,000	10.64%	6.85%
Cost of Goods & Services Sold	10,578	14,480	10,800	3,700	7,608	(3,192)	3,908	-29.56%	105.62%
Central Service Cost	15,496	21,463	27,858	28,000	22,300	(5,558)	(5,700)	-19.95%	-20.36%
Defensible Space	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>298,770</b>	<b>375,876</b>	<b>441,327</b>	<b>451,162</b>	<b>450,379</b>	<b>9,052</b>	<b>(783)</b>	<b>2.05%</b>	<b>-0.17%</b>
<b>Capital Expenditures</b>									
Capital Improvements	0	0	25,000	25,000	0	(25,000)	(25,000)	-100.00%	-100.00%
<b>Debt Service</b>									
Principal	1,290	1,291	0	0	0	0	0	0.00%	0.00%
Interest	14	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>1,304</b>	<b>1,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenditures and Uses</b>	<b>300,074</b>	<b>377,167</b>	<b>466,327</b>	<b>476,162</b>	<b>450,379</b>	<b>(15,948)</b>	<b>(25,783)</b>	<b>-3.42%</b>	<b>-5.41%</b>
<b>Net Sources and Uses</b>	<b>(122,673)</b>	<b>(79,306)</b>	<b>(229,836)</b>	<b>(183,362)</b>	<b>(100,985)</b>	<b>128,851</b>	<b>82,377</b>	<b>-56.06%</b>	<b>-44.93%</b>

Beach Fund - No Wage Allocation Update

Beach Fund Sources and Uses									
	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	\$ Change FY24 Budget to FY25 Budget	\$ Chg FY25 Budget to FY24 Est. Act	% Change FY24 Budget to FY25 Budget	% Change FY25 Budget to FY24 Est Act
<b>Revenues</b>									
Sales & Fees	623,890	616,642	1,297,900	1,275,000	1,047,200	(250,700)	(227,800)	-19.32%	-17.87%
Facility Fee	2,556,840	2,909,434	3,525,340	3,525,340	2,561,460	(963,880)	(963,880)	-27.34%	-27.34%
Intergovernmental - Operating Grants	0	0	0	0	0	0	0	0.00%	0.00%
Interfund Services	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>3,180,730</b>	<b>3,526,076</b>	<b>4,823,240</b>	<b>4,800,340</b>	<b>3,608,660</b>	<b>(1,214,580)</b>	<b>(1,191,680)</b>	<b>-25.18%</b>	<b>-24.82%</b>
<b>Other Financing Sources</b>									
Investment Earnings	11,400	63,791	96,400	96,400	0	(96,400)	(96,400)	-100.00%	-100.00%
Insurance Proceeds	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	0	0	0	0	0	0	0	0.00%	0.00%
Capital Grants	0	0	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	0	0	0	0	0	0	0.00%	0.00%
Operating Contributions	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>11,400</b>	<b>63,791</b>	<b>96,400</b>	<b>96,400</b>	<b>0</b>	<b>(96,400)</b>	<b>(96,400)</b>	<b>-100.00%</b>	<b>-100.00%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>3,192,130</b>	<b>3,589,867</b>	<b>4,919,640</b>	<b>4,896,740</b>	<b>3,608,660</b>	<b>(1,310,980)</b>	<b>(1,288,080)</b>	<b>-26.65%</b>	<b>-26.30%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	1,190,505	1,274,803	1,162,001	1,513,400	1,624,748	462,747	111,348	39.82%	7.36%
Professional Services	17,850	4,900	17,850	400	12,000	(5,850)	11,600	-32.77%	2900.00%
Services & Supplies	904,504	452,357	660,004	466,300	696,716	36,712	230,416	5.56%	49.41%
Insurance	41,300	44,493	48,600	52,428	32,211	(16,389)	(20,217)	-33.72%	-38.56%
Utilities	128,817	150,943	113,100	152,000	168,800	55,700	16,800	49.25%	11.05%
Cost of Goods & Services Sold	0	244	106,480	70,200	91,300	(15,180)	21,100	-14.26%	30.06%
Central Service Cost	141,194	127,085	179,688	180,000	164,569	(15,119)	(15,431)	-8.41%	-8.57%
Defensible Space	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>2,424,169</b>	<b>2,054,825</b>	<b>2,287,723</b>	<b>2,434,728</b>	<b>2,790,344</b>	<b>502,622</b>	<b>355,616</b>	<b>21.97%</b>	<b>14.61%</b>
<b>Capital Expenditures</b>									
Capital Improvements	890,128	213,932	4,442,500	100,000	2,510,000	(1,932,500)	2,410,000	-43.50%	2410.00%
<b>Debt Service</b>									
Principal	6,295	6,299	0	0	0	0	0	0.00%	0.00%
Interest	70	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>6,365</b>	<b>6,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenditures and Uses</b>	<b>3,320,662</b>	<b>2,275,056</b>	<b>6,730,223</b>	<b>2,534,728</b>	<b>5,300,344</b>	<b>(1,429,879)</b>	<b>2,765,616</b>	<b>-21.25%</b>	<b>109.11%</b>
<b>Net Sources and Uses</b>	<b>(128,532)</b>	<b>1,314,811</b>	<b>(1,810,583)</b>	<b>2,362,012</b>	<b>(1,691,684)</b>	<b>118,899</b>	<b>(4,053,696)</b>	<b>-6.57%</b>	<b>-171.62%</b>
<b>Beg Balance</b>				<b>6,964,238</b>	<b>9,326,250</b>				
<b>Ending Balance</b>		<b>6,964,238</b>		<b>9,326,250</b>	<b>7,634,566</b>				

Beach Fund - Wage Allocation Update

Beach Fund Sources and Uses									
	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	\$ Change FY24 Budget to FY25 Budget	\$ Chg FY25 Budget to FY24 Est. Act	% Change FY24 Budget to FY25 Budget	% Change FY25 Budget to FY24 Est Act
<b>Revenues</b>									
Sales & Fees	623,890	616,642	1,297,900	1,275,000	1,047,200	(250,700)	(227,800)	-19.32%	-17.87%
Facility Fee	2,556,840	2,909,434	3,525,340	3,525,340	2,561,460	(963,880)	(963,880)	-27.34%	-27.34%
Intergovernmental - Operating Grants	0	0	0	0	0	0	0	0.00%	0.00%
Interfund Services	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>3,180,730</b>	<b>3,526,076</b>	<b>4,823,240</b>	<b>4,800,340</b>	<b>3,608,660</b>	<b>(1,214,580)</b>	<b>(1,191,680)</b>	<b>-25.18%</b>	<b>-24.82%</b>
<b>Other Financing Sources</b>									
Investment Earnings	11,400	63,791	96,400	96,400	0	(96,400)	(96,400)	-100.00%	-100.00%
Insurance Proceeds	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	0	0	0	0	0	0	0	0.00%	0.00%
Capital Grants	0	0	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	0	0	0	0	0	0	0.00%	0.00%
Operating Contributions	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>11,400</b>	<b>63,791</b>	<b>96,400</b>	<b>96,400</b>	<b>0</b>	<b>(96,400)</b>	<b>(96,400)</b>	<b>-100.00%</b>	<b>-100.00%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>3,192,130</b>	<b>3,589,867</b>	<b>4,919,640</b>	<b>4,896,740</b>	<b>3,608,660</b>	<b>(1,310,980)</b>	<b>(1,288,080)</b>	<b>-26.65%</b>	<b>-26.30%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	1,190,505	1,274,803	1,162,001	1,513,400	1,780,706	618,705	267,306	53.24%	17.66%
Professional Services	17,850	4,900	17,850	400	17,850	0	17,450	0.00%	4362.50%
Services & Supplies	904,504	452,357	660,004	466,300	696,716	36,712	230,416	5.56%	49.41%
Insurance	41,300	44,493	48,600	52,428	32,211	(16,389)	(20,217)	-33.72%	-38.56%
Utilities	128,817	150,943	113,100	152,000	168,800	55,700	16,800	49.25%	11.05%
Cost of Goods & Services Sold	0	244	106,480	70,200	91,300	(15,180)	21,100	-14.26%	30.06%
Central Service Cost	141,194	127,085	179,688	180,000	166,761	(12,927)	(13,239)	-7.19%	-7.36%
Defensible Space	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>2,424,169</b>	<b>2,054,825</b>	<b>2,287,723</b>	<b>2,434,728</b>	<b>2,954,344</b>	<b>666,622</b>	<b>519,616</b>	<b>29.14%</b>	<b>21.34%</b>
<b>Capital Expenditures</b>									
Capital Improvements	890,128	213,932	4,442,500	100,000	2,510,000	(1,932,500)	2,410,000	-43.50%	2410.00%
<b>Debt Service</b>									
Principal	6,295	6,299	0	0	0	0	0	0.00%	0.00%
Interest	70	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>6,365</b>	<b>6,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenditures and Uses</b>	<b>3,320,662</b>	<b>2,275,056</b>	<b>6,730,223</b>	<b>2,534,728</b>	<b>5,464,344</b>	<b>(1,265,879)</b>	<b>2,929,616</b>	<b>-18.81%</b>	<b>115.58%</b>
<b>Net Sources and Uses</b>	<b>(128,532)</b>	<b>1,314,811</b>	<b>(1,810,583)</b>	<b>2,362,012</b>	<b>(1,855,684)</b>	<b>(45,102)</b>	<b>(4,217,696)</b>	<b>2.49%</b>	<b>-178.56%</b>
<b>Beg Balance</b>				<b>6,964,238</b>	<b>9,326,250</b>				
<b>Ending Balance</b>		<b>6,964,238</b>		<b>9,326,250</b>	<b>7,470,566</b>				

INTERNAL SERVICES FUND

Intenal Services Fund Summary  
Sources and Uses

	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	\$ Change FY24 Budget to FY25 Budget	\$ Chg FY25 Budget to FY24 Est. Act	% Change FY24 Budget to FY25 Budget	% Change FY25 Budget to FY24 Est Act
<b>Revenues</b>									
Interfund Services	3,467,103	2,833,010	3,584,623	3,239,106	4,828,714	1,244,091	1,589,608	34.71%	49.08%
<b>Other Financing Sources</b>									
Investment Earnings	(456)	(263)		0					
<b>Total Revenues &amp; Other Sources</b>	<b>3,466,647</b>	<b>2,832,747</b>	<b>3,584,623</b>	<b>3,239,106</b>	<b>4,828,714</b>	<b>1,244,091</b>	<b>1,589,608</b>	<b>34.71%</b>	<b>49.08%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	2,440,427	2,217,480	2,494,197	2,531,800	3,287,475	793,278	755,675	31.80%	29.85%
Professional Services	15,000		15,000		15,000	0	15,000	0.00%	
Services & Supplies	959,912	1,036,636	973,509	955,400	1,510,765	537,256	555,365	55.19%	58.13%
Insurance	16,600	17,888	19,500	21,036	176	(19,324)	(20,860)	-99.10%	-99.16%
Utilities	9,910	12,971	9,700	9,700	12,100	2,400	2,400	24.74%	24.74%
Central Service Cost			52,700			(52,700)	0	-100.00%	
<b>Sub-Total Expenditures and Uses</b>	<b>3,441,849</b>	<b>3,284,975</b>	<b>3,564,606</b>	<b>3,517,936</b>	<b>4,825,516</b>	<b>1,260,910</b>	<b>1,307,580</b>	<b>35.37%</b>	<b>37.17%</b>
<b>Capital Outlay</b>									
Capital Improvement				458					
<b>Total Expenditures &amp; Uses</b>	<b>3,441,849</b>	<b>3,284,975</b>	<b>3,564,606</b>	<b>3,518,394</b>	<b>4,825,516</b>	<b>1,260,910</b>	<b>1,307,122</b>	<b>35.37%</b>	<b>37.15%</b>
<b>Net Sources or Uses</b>	<b>24,798</b>	<b>(452,228)</b>	<b>20,017</b>	<b>(279,288)</b>	<b>3,198</b>	<b>(16,819)</b>	<b>282,486</b>	<b>-84.02%</b>	<b>-101.15%</b>

Fleet - Internal Services

<b>Internal Services Fund - Fleet Sources and Uses</b>									
	<b>2022-23 Budget</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Est. Actual</b>	<b>2024-25 Budget</b>	<b>\$ Change FY24 Budget to FY25 Budget</b>	<b>\$ Chg FY25 Budget to FY24 Est. Act</b>	<b>% Change FY24 Budget to FY25 Budget</b>	<b>% Change FY25 Budget to FY24 Est Act</b>
<b>Revenues</b>									
Interfund Services	1,463,650	1,294,283	1,564,777	1,661,906	1,765,114	200,337	103,208	12.80%	6.21%
<b>Other Financing Sources</b>									
Investment Earnings	108	698							
Other				253					
<b>Total Revenues &amp; Other Sources</b>	<b>1,463,758</b>	<b>1,294,981</b>	<b>1,564,777</b>	<b>1,661,906</b>	<b>1,765,114</b>	<b>200,337</b>	<b>103,208</b>	<b>12.80%</b>	<b>6.21%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	988,044	890,528	1,058,405	1,035,700	1,187,602	129,197	151,902	12.21%	14.67%
Professional Services						0	0	0.00%	
Services & Supplies	467,560	520,085	474,650	532,800	576,900	102,250	44,100	21.54%	8.28%
Insurance	5,900	6,340	6,900	7,443	0	(6,900)	(7,443)	-100.00%	-100.00%
Utilities	1,809	1,653	1,700	1,200	1,600	(100)	400	-5.88%	33.33%
Central Service Cost			52,700	0	0	(52,700)	0	-100.00%	0.00%
<b>Sub-Total Expenditures and Uses</b>	<b>1,463,313</b>	<b>1,418,606</b>	<b>1,594,355</b>	<b>1,577,143</b>	<b>1,766,102</b>	<b>171,747</b>	<b>188,959</b>	<b>10.77%</b>	<b>11.98%</b>
<b>Capital Outlay</b>									
Capital Improvement									
<b>Total Expenditures &amp; Uses</b>	<b>1,463,313</b>	<b>1,418,606</b>	<b>1,594,355</b>	<b>1,577,143</b>	<b>1,766,102</b>	<b>171,747</b>	<b>188,959</b>	<b>10.77%</b>	<b>11.98%</b>
<b>Net Sources or Uses</b>	<b>445</b>	<b>(123,625)</b>	<b>(29,578)</b>	<b>84,763</b>	<b>(988)</b>	<b>28,590</b>	<b>(85,751)</b>	<b>-96.66%</b>	<b>-101.17%</b>

Engineering - Internal Services

**Internal Services Fund - Engineering  
Sources and Uses**

	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	\$ Change FY24 Budget to FY25 Budget	\$ Chg FY25 Budget to FY24 Est. Act	% Change FY24 Budget to FY25 Budget	% Change FY25 Budget to FY24 Est. Act
<b>Revenues</b>									
Interfund Services	1,018,807	954,488	1,015,200	898,000	1,380,600	365,400	482,600	35.99%	53.74%
<b>Other Financing Sources</b>									
Investment Earnings	216	(284)							
Other									
<b>Total Revenues &amp; Other Sources</b>	<b>1,019,023</b>	<b>954,204</b>	<b>1,015,200</b>	<b>898,000</b>	<b>1,380,600</b>	<b>365,400</b>	<b>482,600</b>	<b>35.99%</b>	<b>53.74%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	924,730	916,267	913,987	991,700	1,301,143	387,156	309,443	42.36%	31.20%
Professional Services	15,000	0	15,000	0	15,000	0	15,000	0.00%	
Services & Supplies	62,461	74,248	45,864	44,600	57,782	11,918	13,182	25.99%	29.56%
Insurance	4,400	4,755	5,200	5,610	46	(5,154)	(5,564)	-99.12%	-99.18%
Utilities	2,936	6,159	3,300	5,400	6,600	3,300	1,200	100.00%	22.22%
<b>Sub-Total Expenditures and Uses</b>	<b>1,009,527</b>	<b>1,001,429</b>	<b>983,351</b>	<b>1,047,310</b>	<b>1,380,571</b>	<b>397,220</b>	<b>333,261</b>	<b>40.39%</b>	<b>31.82%</b>
<b>Capital Outlay</b>									
Capital Improvement				(230)					
<b>Total Expenditures &amp; Uses</b>	<b>1,009,527</b>	<b>1,001,429</b>	<b>983,351</b>	<b>1,047,080</b>	<b>1,380,571</b>	<b>397,220</b>	<b>333,491</b>	<b>40.39%</b>	<b>31.85%</b>
<b>Net Sources or Uses</b>	<b>9,496</b>	<b>(47,225)</b>	<b>31,849</b>	<b>(149,080)</b>	<b>29</b>	<b>(31,820)</b>	<b>149,109</b>	<b>-99.91%</b>	<b>-100.02%</b>

Buildings - Internal Services

**Internal Services Fund - Buildings  
Sources and Uses**

	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget	\$ Change FY24 Budget to FY25 Budget	\$ Chg FY25 Budget to FY24 Est. Act	% Change FY24 Budget to FY25 Budget	% Change FY25 Budget to FY24 Est Act
<b>Revenues</b>									
Interfund Services	984,646	584,239	1,004,646	679,200	1,683,000	678,354	1,003,800	67.52%	147.79%
<b>Other Financing Sources</b>									
Investment Earnings	(780)	(677)							
Other									
<b>Total Revenues &amp; Other Sources</b>	<b>983,866</b>	<b>583,562</b>	<b>1,004,646</b>	<b>679,200</b>	<b>1,683,000</b>	<b>678,354</b>	<b>1,003,800</b>	<b>67.52%</b>	<b>147.79%</b>
<b>Expenditures &amp; Uses</b>									
Wages and Benefits	527,653	410,685	521,805	504,400	798,730	276,925	294,330	53.07%	58.35%
Professional Services						0	0	0.00%	
Services & Supplies	429,891	442,303	452,995	378,000	876,083	423,088	498,083	93.40%	131.77%
Insurance	6,300	6,793	7,400	7,983	130	(7,270)	(7,853)	-98.24%	-98.37%
Utilities	5,165	5,159	4,700	3,100	3,900	(800)	800	-17.02%	25.81%
Central Service Cost						0	0	0.00%	0.00%
<b>Sub-Total Expenditures and Uses</b>	<b>969,009</b>	<b>864,940</b>	<b>986,900</b>	<b>893,483</b>	<b>1,678,843</b>	<b>691,943</b>	<b>785,360</b>	<b>70.11%</b>	<b>87.90%</b>
<b>Capital Outlay</b>									
Capital Improvement				688					
<b>Total Expenditures &amp; Uses</b>	<b>969,009</b>	<b>864,940</b>	<b>986,900</b>	<b>894,171</b>	<b>1,678,843</b>	<b>691,943</b>	<b>784,672</b>	<b>70.11%</b>	<b>87.75%</b>
<b>Net Sources or Uses</b>	<b>14,857</b>	<b>(281,378)</b>	<b>17,746</b>	<b>(214,971)</b>	<b>4,157</b>	<b>(13,589)</b>	<b>219,128</b>	<b>-76.58%</b>	<b>-101.93%</b>

Priority 1						
Priority 2						
Priority 3						
Priority 4 (unfunded)						
Project Title	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Five Year Total
<b>General Fund</b>						
<i>Accounting/Information Systems</i>						
Fleet / Vehicle Replacement - Admin		33,000		30,000		63,000
Wireless Equipment Replacement and Maintenance					90,000	90,000
Network Hardware Replacement and Maintenance			95,000		240,000	335,000
Server Storage and Computing Hardware	275,000	75,000				350,000
<b>Total Accounting/Information Systems</b>	<b>275,000</b>	<b>108,000</b>	<b>95,000</b>	<b>30,000</b>	<b>330,000</b>	<b>838,000</b>
<i>General and Admin</i>						
Admin Printer Copier Replacement - 893 Southwood Administration Building					35,000	35,000
New Administration Building			1,000,000	10,000,000		11,000,000
<b>Total General and Admin</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>10,000,000</b>	<b>35,000</b>	<b>11,035,000</b>
<b>Total General Fund</b>	<b>275,000</b>	<b>108,000</b>	<b>1,095,000</b>	<b>10,030,000</b>	<b>365,000</b>	<b>11,873,000</b>
<b>Utilities</b>						
<i>Public Works Shared</i>						
Fleet / Vehicle Replacement - PW Shared	160,000	699,000	659,999	424,000	334,000	2,276,999
Replace Public Works Front Security Gate				80,000		80,000
Utilities System and Plant Control Upgrades (SCADA)	250,000	250,000	500,000			1,000,000
Large Format Printer Replacement					29,000	29,000
HHW Prefab Chemical Storage Building	120,000					120,000
<b>Total Public Works Shared</b>	<b>530,000</b>	<b>949,000</b>	<b>1,159,999</b>	<b>504,000</b>	<b>363,000</b>	<b>3,505,999</b>
<i>Water</i>						
Watermain Replacement - Ponderosa Ranch Road	800,000					800,000
Watermain Replacement - Future		2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
R6-1 Tank Road Construction	130,000					130,000
R2-1 Reservoir Roof Replacement			340,000			340,000
R-2 Interior Tank Rehabilitation		130,000				130,000
Fire Hydrant Replacement Project	260,000	270,000	280,000	290,000		1,100,000
Water Reservoir Coatings and Site Improvements	175,000	175,000	175,000	220,000	220,000	965,000
Water Pumping Station Improvements	105,000	280,000	290,000	300,000	315,000	1,290,000
Burnt Cedar Water Disinfection Plant Improvements	160,000	1,600,000				1,760,000
SCADA Management Servers/Network - BCDP	100,000					100,000
LIMSs Software		60,000				60,000
BCWDP Emergency Generator Fuel Tank	300,000					300,000
Replace Commercial Water Meters, Vaults, and Lids	40,000	40,000	40,000	40,000	40,000	200,000
WPS Generator Fuel Tank Protection			75,000			75,000
BCWDP Production Meter 24"	65,000					65,000
Residential Water Meter Replacements	400,000	300,000	150,000	150,000		1,000,000
<b>Total Water</b>	<b>2,535,000</b>	<b>4,855,000</b>	<b>3,350,000</b>	<b>3,000,000</b>	<b>2,575,000</b>	<b>16,315,000</b>
<i>Sewers</i>						
Fleet / Vehicle Replacement - Sewer		225,000	190,000	-	-	415,000
Effluent Pipeline Project	15,700,000	10,783,500				29,783,500
Effluent Storage Tank and Pond Lining	4,000,000					
SPS#1 Pump Station & Generator Bldg Roof Replacement		280,000				280,000
Sewer Pumping Station Improvements	105,000	110,000	112,000	115,000	120,000	562,000
Sewer Pump Station BDR		165,000				165,000
SPS 16 Surge Protection BDR/Improvement		100,000	900,000			1,000,000
Aeration Basin System Improvements		500,000	4,000,000			4,500,000
Water Resource Recovery Facility Improvements	500,000	440,000	190,000	200,000	120,000	2,530,000
Wetlands Effluent Disposal Facility Improvements	50,000	55,000	225,000	115,000	120,000	565,000
Sewer Main Rehabilitation	105,000	550,000	340,000	350,000	360,000	1,705,000
SCADA Management Servers/Network - WRRF		100,000				100,000
Replace & Reline Sewer Mains, Manholes & Appurtenances	70,000	70,000	70,000	70,000	70,000	350,000
Effluent Repairs on NDOT Highway	100,000	100,000				200,000
<b>Total Sewers</b>	<b>20,630,000</b>	<b>13,478,500</b>	<b>6,027,000</b>	<b>850,000</b>	<b>1,870,000</b>	<b>42,155,500</b>
<b>Total Utilities</b>	<b>23,695,000</b>	<b>19,282,500</b>	<b>10,536,999</b>	<b>4,354,000</b>	<b>4,808,000</b>	<b>61,976,499</b>
<b>Internal Service</b>						
<i>Fleet</i>						
Fleet / Vehicle Replacement - Fleet	18,000		62,000			80,000
<b>Total Fleet</b>	<b>18,000</b>	<b>-</b>	<b>62,000</b>	<b>-</b>	<b>-</b>	<b>80,000</b>
<i>Buildings</i>						
Fleet / Vehicle Replacement - Bldgs.		5,000	21,500	5,000	5,000	36,500
<b>Total Buildings</b>	<b></b>	<b>5,000</b>	<b>21,500</b>	<b>5,000</b>	<b>5,000</b>	<b>36,500</b>
<b>Total Internal Service</b>	<b>18,000</b>	<b>5,000</b>	<b>83,500</b>	<b>5,000</b>	<b>5,000</b>	<b>116,500</b>
<b>Community Services</b>						
<i>Championship Golf</i>						
Fleet / Vehicle Replacement - Champ Course	172,000	185,000	148,000	305,000	419,000	1,229,000
Championship Golf Cart Barn Siding Replacement	165,000					165,000



Fiscal 2024-25 Capital Improvement Projects Summary Sheet

Driving Range Nets				110,000		110,000
Championship Course Bunkers		180,000	185,000	190,000		555,000
Cart Path Replacement - Champ Course	195,000	187,500	55,000		55,000	492,500
Driving Range Improvements				37,000		37,000
Championship Golf Course Electric Cart Fleet and GPS					620,000	620,000
Replace Icemaker Championship Golf Course Cart Barn			11,970			11,970
Grille Furniture				35,200		35,200
Grille Patio Table and Chairs		58,227				58,227
Material Storage Bins			275,000			275,000
Practice Green Expansion				35,000	190,000	225,000
Range Ball Machine Replacement	20,000					20,000
Pavement Maintenance of Parking Lots - Champ Course & Chateau			615,000			615,000
<b>Total Championship Golf</b>	<b>552,000</b>	<b>610,727</b>	<b>1,289,970</b>	<b>712,200</b>	<b>1,284,000</b>	<b>4,448,897</b>
<b>Mountain Golf</b>						
Wash Pad Improvements			100,000			100,000
Mountain Course Fuel Tank Replacement	100,000	500,000				600,000
Irrigation System Replacement					1,000,000	1,000,000
Mountain Course 58 Cart Fleet		491,200				491,200
Fleet / Vehicle Replacement - Mount. Course	13,000	150,000	185,500	108,000	-	456,500
<b>Total Mountain Golf</b>	<b>113,000</b>	<b>1,141,200</b>	<b>285,500</b>	<b>108,000</b>	<b>1,000,000</b>	<b>2,647,700</b>
<b>Facilities</b>						
Fleet / Vehicle Replacement - Facilities			40,000			40,000
Resurface Patio Deck Replace Railings Replace Rock Facia - Chateau		27,500				27,500
Chateau Community Room Ceiling and Beam Refurbishing		25,000				25,000
Upgrade Chateau Community Room Lighting Control Module			25,620			25,620
Portable Bars		18,375				18,375
Catering Ceremony Chairs			16,000			16,000
Replace Banquet Serviceware	75,000				72,000	147,000
Banquet Tables		10,000		35,090		45,090
Carpet Replacement at the Chateau					55,500	55,500
Paint Exterior Chateau				52,500		52,500
Furniture for Chateau				14,850		14,850
Landscape Improvements at Aspen Grove				19,800		19,800
<b>Total Facilities</b>	<b>75,000</b>	<b>80,875</b>	<b>81,620</b>	<b>122,240</b>	<b>127,500</b>	<b>487,235</b>
<b>Ski</b>						
Fleet Vehicle Replacement	1,150,000	472,000	34,000	1,070,000	46,000	2,772,000
Ski Way and Diamond Peak Parking Lot Reconstruction			480,000	6,300,000		6,780,000
Ski Lodge Facilities - Install Kitchen Grease Interceptor		300,000				300,000
Replace Ski Lodge Facility Equipment- Electrical Entrance	175,000					175,000
Diamond Peak Fuel Storage Facility		750,000				750,000
Ski Lodge Facilities - Resurface Concrete Deck	90,000				90,000	180,000
Replace Main Lodge/Snowflake Lodge Dining Furniture and Fixtures		54,000				54,000
Replacement of Main and Snowflake Lodge Kitchen Equipment		20,000				20,000
Crystal Express Ski Lift Maintenance and Improvements			250,000		500,000	750,000
Lakeview Ski Lift Maintenance and Improvements				210,000		210,000
Lodgepole Ski Lift Maintenance and Improvements		150,000			200,000	350,000
Red Fox Ski Lift Maintenance and Improvements	75,000					75,000
Snowmaking Infrastructure Replacement	100,000		200,000			300,000
Replace Ski Rental Equipment	300,000		160,000		310,000	770,000
Replace Ski Rental Machinery	40,000					40,000
Replace 1966 Snowflake Lodge				6,000,000		6,000,000
<b>Total Ski</b>	<b>1,930,000</b>	<b>1,746,000</b>	<b>1,124,000</b>	<b>13,580,000</b>	<b>1,146,000</b>	<b>19,526,000</b>
<b>Parks</b>						
Fleet / Vehicle Replacement - Parks	70,000	40,000	161,100	122,000	108,000	501,100
Replace Playground - Ridgeline Park			250,000			250,000
Aspen Grove Flatscape and Retaining Wall Enhancement and Replacement		250,000				250,000
Storage Container shed/building replacement			20,000			20,000
Preston Field Retaining Wall Replacement	500,000					500,000
Ridgeline fields at Incline Park bleacher replacement			75,000			75,000
Skate Park Enhancement	500,000					500,000
Central Irrigation Controller Upgrade	60,000					60,000
Replace Playgrounds - Preston		500,000				500,000
Fencing Repair Ridgeline Park and Preston Field	45,000	22,000	10,000	10,000		87,000
Erosion Control projects					40,000	40,000
GPS Field Striper	30,000					30,000
Parks Furnishings	20,000	10,000	10,000	10,000	10,000	60,000
Parks Pavement Maintenance	15,000	50,000	30,000	28,000	58,000	181,000
<b>Total Parks</b>	<b>1,240,000</b>	<b>872,000</b>	<b>556,100</b>	<b>170,000</b>	<b>216,000</b>	<b>3,054,100</b>
<b>Tennis</b>						
Reconstruct Tennis Courts 5 thru 7	2,500,000					2,500,000
Reconstruct Tennis Courts 3 thru 4		1,500,000				1,500,000

Reconstruct Tennis Courts 1 and 2	10,000		1,500,000			1,510,000
Resurface Tennis Courts 8-9-10-11(Pickleball courts)		19,000	-			19,000
Ball Machines for Tennis Center			17,000			17,000
<b>Total Tennis</b>	<b>2,510,000</b>	<b>1,519,000</b>	<b>1,517,000</b>	<b>-</b>	<b>-</b>	<b>5,546,000</b>
<b>Recreation Center</b>						
Fleet / Vehicle Replacement - Recreation		120,000	-			120,000
Recreation Center Pavement Maintenance	40,000	13,000				53,000
Rec Center Exterior Wall Waterproofing & French Drain - Xeroscape		77,000				77,000
Recreation Center & Tennis Parking Lot Reconstruction and BMPs			1,450,000			1,450,000
Replaster Recreation Center Pool	200,000					200,000
Pool Facility Deck/Floor Re-coat and ceiling improvements	38,000					38,000
Pool Starter block replacement	48,000					48,000
Diving Board replacement	40,000					40,000
Replace Bird Netting		17,720				17,720
Fitness Equipment	57,200	51,300	58,700	63,760	65,000	295,960
Recreation Center Printer Copier Replacement 980		25,000				25,000
Incline Way						
HVAC System Replacement	1,035,000	1,035,000				2,070,000
Cardio Strength Room Downstairs Flooring		60,000				60,000
Electronic Key Entry		130,000				130,000
Pool Sub Structure Investigation	50,000					50,000
Reseal Ceiling in Natatorium	50,000					50,000
<b>Total Recreation Center</b>	<b>1,558,200</b>	<b>1,529,020</b>	<b>1,508,700</b>	<b>63,760</b>	<b>65,000</b>	<b>4,724,680</b>
<b>Community Services Shared</b>						
Fleet / Vehicle Replacement - Comm Serv. Shared			67,000			67,000
<b>Total Community Services Shared</b>			<b>67,000</b>			<b>67,000</b>
<b>Total Community Services</b>	<b>7,978,200</b>	<b>7,498,822</b>	<b>6,429,890</b>	<b>14,756,200</b>	<b>3,838,500</b>	<b>40,501,612</b>
<b>Project Title</b>	<b>Proposed FY 2024-25</b>	<b>Proposed FY 2025-26</b>	<b>Proposed FY 2026-27</b>	<b>Proposed FY 2027-28</b>	<b>Proposed FY 2028-29</b>	<b>Five Year Total</b>
<b>Beaches</b>						
Beaches Retaining Wall Enhancement and Replacement	55,000					55,000
Storage Container Replacement				40,000		40,000
Snack Bar Furnishings- picnic tables		28,000		22,000		50,000
Ski Beach Boat Ramp Improvement Project	150,000					150,000
Ski Beach Bridge (2) Replacement	170,000					170,000
Burnt Cedar Beach Eastern Stormwater Improvements		190,000				190,000
Beach Furnishings	20,000	20,000	20,000	20,000	20,000	100,000
Central Irrigation Controller Upgrade	30,000					30,000
Third Creek Fence Redesign and Replacement	15,000					15,000
Ski and Incline Beach Landscape Enhancement	15,000					15,000
Beach Access Improvements	400,000					400,000
Reconstruct Pavement - Ski Beach					350,000	350,000
Reconstruct Pavement, Incline Beach			500,000			500,000
Pavement Reconstruction - Burnt Cedar Beach				835,000		835,000
Replace Playgrounds - Beaches	400,000		200,000			600,000
Replace Ski Beach Entrance Gate			50,000			50,000
Incline Beach Access Project	1,650,000					1,650,000
Pavement Management Beaches	65,000	18,000	19,000	20,000	77,000	199,000
<b>Total Beaches</b>	<b>2,970,000</b>	<b>256,000</b>	<b>789,000</b>	<b>937,000</b>	<b>447,000</b>	<b>5,399,000</b>
<b>Grand Total</b>	<b>34,936,200</b>	<b>27,150,322</b>	<b>18,934,389</b>	<b>30,082,200</b>	<b>9,463,500</b>	<b>119,866,611</b>

Fiscal 2024-25 Capital Expenditures Breakdown

<b>FY25 Capital Expenditures - Breakdown</b>	
<b>100 - General Fund</b>	
General Government Admin	24,939
Parks	215,643
<b>Total</b>	<b>240,582</b>
<b>200 - Utility Fund</b>	
Water	1,920,800
Sewer	1,088,000
<b>Total</b>	<b>3,008,800</b>
<b>300- Community Services Fund</b>	
Champ	30,700
Mountain	22,900
Facilities	38,400
Recreation	72,000
Tennis	36,000
Ski	407,680
<b>Total</b>	<b>607,680</b>
<b>390 - Beach Fund</b>	<b>69,445</b>
<b>400 - Internal Services Fund</b>	<b>588,600</b>
<b>Grand Total</b>	<b>4,515,107</b>

## Fiscal 2024-25 Capital Expenditures Breakdown

AUTHORIZED POSITIONS  
2024-2025 BUDGET

Position Number Desc	Salary Grade	Status	Notes	Title formerly
<b>Administrative Services</b>				
TRUSTEE	n/g			
GENERAL MANAGER	Contract	FTE		
ASSISTANT GENERAL MANAGER	42	FTE	Budgeting for FY 24/25	
DISTRICT CLERK	33	FTE		
MEETING/IT COORDINATOR	24	FTE	New for FY 24/25	
DIRECTOR OF ADMINISTRATIVE SERVICES	40	FTE		
DIRECTOR OF FINANCE	42	FTE	Currently unfilled	
ASSISTANT DIRECTOR OF FINANCE	40	FTE		
CONTROLLER	33	FTE		
ACCOUNTANT	25	FTE	3 Positions	
COMMUNITY SVCS BUDGET ANALYST	28	FTE		
SENIOR ACCOUNTANT	27	FTE		
MANAGEMENT ANALYST	28	FTE		
PURCHASING & CONTRACTS MANAGER	33	FTE	Currently unfilled	
ACCOUNTS PAYABLE TECHNICIAN	18	FTE		
PAYROLL GENERALIST	22	FTE	Currently unfilled	
SR. IT ANALYST	28	FTE		
DIR INFO SYSTEMS & TECHNOLOGY	38	FTE		
IT/PROJECT MANAGER	32	FTE	Job title change	Software Specialist
IT NETWORK ADMINISTRATOR	26	FTE		
POS/PRODUCT ADMINISTRATOR	22	FTE	New for FY 24/25	
IT TECHNICIAN	22	FTE	2 Positions	
REVENUE MANAGER	29	FTE	Currently unfilled	
REVENUE OFFICE SUPERVISOR	24	FTE		
REVENUE OFFICE TECHNICIAN	18	FTE	Currently unfilled	
DIRECTOR OF HUMAN RESOURCES	38	FTE		
TALENT ACQUISITION SPECIALIST	28	FTE		
HR/RISK MANAGER	33	FTE	Job title change	Sr HR Analyst/Safety Sprvsr
RECEPTIONIST/SR ADMIN CLERK	18	FTE		
HR/BENEFITS COORDINATOR	25	FTE	Job title change	Payroll/Benefits Coordinator
HR/RECRUITING ASSISTANT	20	FTE		
SAFETY SPECIALIST	25	FTE		
SPECIAL PROJECTS	n/g	PT/OC		
<b>Public Works</b>				
DIRECTOR OF PUBLIC WORKS	44	FTE		
UTILITIES SUPERINTENDENT	36	FTE		
PW ADMINISTRATIVE SUPERVISOR	28	FTE		
CUSTOMER SERVICE CLERK	n/g	PT		
PUBLIC WORKS ADMIN MANAGER	32	FTE		
CUSTOMER SERVICE REP I/II	G3	FTE		
UTILITIES ASSET MGMT TECHNICIAN	G9	FTE		
UTILITIES MAINTENANCE SPECIALIST	32	FTE		
PUBLIC WORKS MAINTENANCE I	G6	FTE		
PUBLIC WORKS MAINTENANCE I/II	G7	FTE	New for FY 24/25	
COLLECTION/DISTRIBUTION SUPV	31	FTE		
COLLECTION/DISTRIBUTION OIT	G6	FTE		
COLLECTION/DISTRIBUTION OP I	G8	FTE	2 Positions	
COLLECTION/DISTRIBUTION OP II	G9	FTE	3 Positions	
COLLECTION/DISTRIBUTION OP III/ASST SPVSR	G11	FTE		
DRIVER PUBLIC WORKS	n/g	PT		
COMPLIANCE SUPRV/CHIEF INSPECTOR	31	FTE		
INSPECTOR I - CERTIFIED	G8	FTE		
INSPECTOR II	G9	FTE		
SENIOR INSPECTOR	G10	FTE		
SENIOR ELECTRICIAN/INSTRUMENTATION TECH	G11	FTE		
ELECTRICIAN/INSTRUMENTATION TECH	G9	FTE		
METER TECHNICIAN I/II	G7	FTE		
SCADA TECHNICIAN/INSTRUMENTATION TECH	G11	FTE	Job title change	SCADA Engineer
WETLANDS HUNTING COORDINATOR	n/g	OC		
WATER/WASTEWATER OIT	G8	FTE	2 Positions	
WATER/WASTEWATER OPERATOR I	G8	FTE		
WATER/WASTEWATER OPERATOR II	G9	FTE		
WATER/WASTEWATER OPERATOR III	G10	FTE		
CHIEF CHEMIST	31	FTE		
LABORATORY ANALYST I/II	G8	FTE		

AUTHORIZED POSITIONS  
2024-2025 BUDGET

Position Number Desc	Salary Grade	Status	Notes	Title formerly
WATER/WASTEWATER SUPERVISOR	31	FTE		
ASST WTR/WW OPIII SUPV-WW LEAD	G11	FTE		
RESOURCE CONSERVATIONIST	29	FTE		
PUBLIC WORKS PROGRAM COORDINATOR II	21	FTE		
PUBLIC WORKS TECHNICIAN	21	FTE		
<b>Community Services/Beach</b>				
GENERAL MANAGER - GOLF OPERATIONS	38	FTE		
SENIOR HEAD GOLF PROFESSIONAL	27	FTE		
1ST ASSISTANT - CHAMPIONSHIP	18	FTE		
OUTSIDE SERVICES SUPERVISOR	n/g	SEASONAL		
MTN COURSE GOLF SHOP STAFF	n/g	SEASONAL		
OUTSIDE SERVICES STAFF	n/g	SEASONAL		
GOLF SHOP STAFF	n/g	SEASONAL		
ASST GOLF PRO - TOURNAMENT COORDINATOR	n/g	SEASONAL		
DISTRICT MERCHANDISER	20	FTE		
LEAD GOLF SHOP STAFF	n/g	SEASONAL		
STARTER/RANGER - CHAMP COURSE	n/g	SEASONAL		
TEACHING PROFESSIONAL	n/g	SEASONAL		
STARTER/RANGER - MTN COURSE	n/g	SEASONAL		
MTN COURSE LEAD GOLF SHOP STAFF	n/g	SEASONAL		
GROUNDS SUPERINTENDENT GOLF COURSES	33	FTE		
ASST. SUPT CHAMPIONSHIP COURSE	24	FTE		
MAINTENANCE CREW FOREMAN	18	FTE		
MAINTENANCE GROUNDS WORKER	n/g	SEASONAL		
IRRIGATION TECHNICIAN - GOLF	n/g	SEASONAL		
HORITCULTURIST - GOLF	n/g	SEASONAL		
ASST. SUPT MOUNTAIN COURSE	23	FTE		
FOOD & BEVERAGE DIRECTOR	33	FTE		
FOOD & BEVERAGE FOH MANAGER	28	FTE	Job title change	Assistant F&B Manager
EXECUTIVE CHEF	30	FTE		
SOUS CHEF	21	FTE		
COOK	n/g	SEASONAL		
PREP COOK	n/g	SEASONAL		
DISHWASHER	n/g	SEASONAL		
FOOD & BEV ON DUTY SUPERVISOR	n/g	SEASONAL		
BARTENDER	n/g	SEASONAL		
SERVER	n/g	SEASONAL		
BUSSER	n/g	SEASONAL		
GRILLE HOST	n/g	SEASONAL		
SNACK BAR ATTENDANT	n/g	SEASONAL		
BEACH SNACK BAR ATTENDANT	n/g	SEASONAL		
BAR CART ATTENDANT	n/g	SEASONAL		
FOOD & BEVERAGE CASHIER	n/g	SEASONAL		
LEAD F&B CASHIER	n/g	SEASONAL		
EVENT COORDINATOR	20	FTE		
SNOWFLAKE SUPERVISOR	n/g	SEASONAL		
BANQUET BAR CAPTAIN	n/g	OC		
BANQUET BARTENDER	n/g	OC		
BANQUET SERVER	n/g	OC		
BANQUET CAPTAIN	n/g	OC		
BANQUET COOK	n/g	OC		
BANQUET PREP COOK	n/g	OC		
BANQUET DISHWASHER	n/g	OC		
BANQUET CHEF	21	FTE		
CHATEAU RECEPTIONIST/CLERK	n/g	SEASONAL		
FACILITIES OPERATIONS ASST.	n/g	OC		
FACILITIES OPERATIONS LEAD	16	FTE		
SALES & EVENT COORDINATOR	23	FTE		
SKI RESORT GENERAL MANAGER	38	FTE		
SKI OPERATIONS MANAGER	33	FTE		
RECEPTIONIST/ADMIN CLERK	18	FTE		
LIFT OPERATIONS - SUPERVISOR	21	FTE	Job title change	Assistant Lift Manager
LIFT MANAGER	26	FTE		
LIFT MAINTENANCE TECHNICIAN	21	FTE		
LEAD LIFT OPERATOR	n/g	SEASONAL		
LIFT OPERATOR/TICKET CHECKER	n/g	SEASONAL		
LIFT MAINTENANCE LABORER	n/g	SEASONAL		

AUTHORIZED POSITIONS  
2024-2025 BUDGET

Position Number Desc	Salary Grade	Status	Notes	Title formerly
SNOWMAKER	n/g	SEASONAL		
SLOPE MAINTENANCE MANAGER	26	FTE		
ASSISTANT SLOPE MAINT MANAGER	24	FTE		
GROOMER	n/g	SEASONAL		
TERRAIN PARK ATTENDANT	n/g	SEASONAL		
MOUNTAIN MAINTENANCE WORKER	n/g	SEASONAL		
BASE OPERATIONS MANAGER	26	FTE		
BASE OPERATIONS SUPERVISOR	n/g	SEASONAL		
MAINTENANCE - PROPERTY OPS	n/g	SEASONAL		
TRAM DRIVER	n/g	SEASONAL		
SHUTTLE/TRAM DRIVER	n/g	SEASONAL		
JR. PARKING ATTENDANT	n/g	SEASONAL		
PARKING ATTENDANT	n/g	SEASONAL		
SKI PATROL DIR/SAFETY COORD	n/g	SEASONAL		
SKI PATROLLER	n/g	SEASONAL		
DISPATCHER	n/g	SEASONAL		
SKI PATROL ASSISTANT DIRECTOR	n/g	SEASONAL		
ASST. DIR OF SKIER SERVICES	n/g	SEASONAL		
DIRECTOR OF SKIER SERVICES	n/g	SEASONAL		
SKI/SNOWBOARD SUPERVISOR	n/g	SEASONAL		
SKI/SNOWBOARD INSTRUCTOR	n/g	SEASONAL		
MARKETING & COMMUNICATIONS MANAGER	31	FTE	Job title change	Marketing Manager
ASSISTANT MKTG & COMMUNICATIONS MANAGER	29	FTE	Job title change	Marketing Coordinator
PUBLIC INFORMATION COORDINATOR	29	FTE	Job title change	Districtwide Communications Coordinator
MKTG VIDEO/PHOTO PROD COORD	n/g	SEASONAL		
RENTAL SHOP MANAGER	n/g	SEASONAL		
ASST. RENTAL SHOP MANAGER	n/g	SEASONAL		
HYATT SHOP STAFF	n/g	SEASONAL		
RENTAL TECHNICIAN	n/g	SEASONAL		
REPAIR SHOP TECHNICIAN	n/g	SEASONAL		
LEAD HYATT SHOP STAFF	n/g	SEASONAL		
LEAD RENTAL TECHNICIAN	n/g	SEASONAL		
RENTAL ATTENDANT	n/g	SEASONAL		
CSC SUPERVISOR	n/g	SEASONAL		
CSC INSTRUCTOR	n/g	SEASONAL		
JR. CSC INSTRUCTOR	n/g	SEASONAL		
CSC GUEST SERVICES	n/g	SEASONAL		
CSC LEAD GUEST SERVICES	n/g	SEASONAL		
CSC RENTAL TECHNICIAN	n/g	SEASONAL		
REVENUE SAFE CLERK	16	FTE		
TICKET OFFICE SUPERVISOR	n/g	SEASONAL		
LEAD CASHIER	n/g	SEASONAL		
CASHIER	n/g	SEASONAL		
MOUNTAIN HOST	n/g	SEASONAL		
PRIVATE REQUEST RATE	n/g	SEASONAL		
COMMUNITY SERVICES AMBASSADOR	20	FTE	New for FY 24/25	
ASSISTANT COMM SVCS AMBASSADOR	n/g	PT	Job title change	Lead Beach Host (OT Eligible)
PARKING & BOAT RAMP ATTENDANT	n/g	SEASONAL		
LEAD BEACH HOST II	n/g	SEASONAL		
LEAD BEACH HOST I	n/g	SEASONAL		
BEACH HOST I	n/g	SEASONAL		
BEACH HOST II	n/g	SEASONAL		
PARKS SUPERINTENDENT	33	FTE		
PARKS SUPERVISOR	20	FTE		
PARKS CREW SUPERVISOR	18	FTE		
SENIOR MAINTENANCE WORKER	n/g	SEASONAL		
MAINTENANCE WORKER	n/g	SEASONAL		
IRRIGATION TECH - FTJR	16	FTE		
PARKS ADMINISTRATIVE ASSISTANT	n/g	PT		
HEAD TENNIS & PICKLEBALL PROFESSIONAL	n/g	SEASONAL		
TENNIS & PICKLEBALL CENTER SUPERVISOR	n/g	SEASONAL		
TENNIS & PICKLEBALL INSTRUCTOR	n/g	SEASONAL		
TENNIS & PICKLEBALL HOST	n/g	SEASONAL		
TENNIS & PICKLEBALL COURT WASH	n/g	SEASONAL		
PARKS & RECREATION CENTER MGR	24	FTE		
REC COORD-FITNESS HLTH&WELLNESS	20	FTE		
REC SUPERVISOR-AQUATICS	22	FTE		
REC SUPERVISOR - SENIORS	22	FTE		

AUTHORIZED POSITIONS  
2024-2025 BUDGET

Position Number Desc	Salary Grade	Status	Notes	Title formerly
REC SUPV - SPORTS & CMNTY PROG	22	FTE		
PARKS & REC CLERK - I	16	FTE		
SR. PARKS & RECREATION CLERK	18	FTE		
ASST PARKS & RECREATION CLERK	n/g	PT		
PARKS & RECREATION CLERK II	16	FTE		
SENIOR RECREATION LEADER	n/g	PT		
RECREATION LEADER	n/g	PT		
BUS DRIVER RECREATION	n/g	PT		
BUS DRIVER RECREATION	n/g	PT		
SPORTS SITE SUPERVISOR	n/g	PT		
SPORTS SPECIALIST	n/g	PT		
SENIOR CHILD CARE LEADER	n/g	PT		
CHILD CARE LEADER	n/g	PT		
FITNESS FACILITY ROVER	n/g	PT		
SR. FITNESS INSTRUCTOR	n/g	PT		
FITNESS INSTRUCTOR	n/g	PT		
PERSONAL TRAINER	n/g	PT		
SR. AQUACISE INSTRUCTOR	n/g	PT		
AQUACISE INSTRUCTOR	n/g	PT		
PARK & REC MEETING RATE	n/g	PT		
DIRECTOR OF PARKS & RECREATION	38	FTE		
RECREATION ADMINISTRATOR SPECIALIST	18	FTE		
AQUATICS ASSISTANT EXEMPT	17	FTE		
LEAD LIFEGUARD	n/g	SEASONAL		
LIFEGUARD	n/g	SEASONAL		
SWIM INSTRUCTOR	n/g	SEASONAL		
SWIM COACH	n/g	SEASONAL		
REC SUPV-OPS & COMNTY PROGRMG	22	FTE		

**Internal Services**

FLEET SUPERINTENDENT	32	FTE		
MECHANIC I	G8	FTE		
MECHANIC II	G9	FTE		
MECHANIC II CERTIFIED	G9	FTE		
ENGINEERING MANAGER	41	FTE		
SENIOR ENGINEER	34	FTE	Budgeting for FY 24/25	
PRINCIPAL ENGINEER	38	FTE		
ASSOCIATE ENGINEER	32	FTE		
DISTRICT PROJECT MANAGER	34	FTE		
PW CONTRACT ADMINISTRATOR II	25	FTE		
BUILDINGS SUPERINTENDENT	29	FTE		
ASSISTANT BUILDINGS SUPT	24	FTE		
BUILDINGS MAINTENANCE II	G6	FTE		
BUILDINGS MAINTENANCE II	G7	FTE		
BUILDINGS MAINT III-ELECTRICAL	G7	FTE		
BUILDINGS MAINTENANCE III	G7	FTE		



Wage Allocation Update

<b>Salary Allocations</b>						
	100% allocated to GF					
	<b>Burdened Cost</b>	<b>Impact to GF</b>	<b>General Fund Savings</b>	<b>Impact to 200</b>	<b>Impact to 300</b>	<b>Impact to 390</b>
<b>IT</b>						
123401 - DIR INFO SYSTEMS & TECHNOLOGY	243,274	48,655	194,619	53,520	124,070	17,029
123201 - SR IT ANALYST	168,323	33,665	134,658	37,031	85,845	11,783
123701 - IT NETWORK ADMINISTRATOR	140,951	28,190	112,761	31,009	71,885	9,867
123902 - IT TECHNICIAN	106,455	21,291	85,164	23,420	54,292	7,452
123901 - IT TECHNICIAN	104,109	20,822	83,287	22,904	53,096	7,288
123501 - IT/PROJECT MANAGER	209,435	41,887	167,548	46,076	106,812	14,660
123601 - POS PRODUCT ADMINISTRATOR	138,566	13,857	124,709	22,171	88,682	13,857
<b>ADMIN/GM</b>						
111301 - PUBLIC INFORMATION COORD	158,444	7,922	150,522	-	150,522	-
111601 - DIRECTOR OF ADMIN SVCS	287,870	51,817	236,053	63,331	152,571	20,151
111101 - Assistant GM	341,031	68,206	272,825	34,103	204,619	34,103
111001 - GENERAL MANAGER	494,229	296,537	197,692	59,308	118,615	19,769
<b>Total</b>	<b>2,392,687</b>	<b>632,849</b>	<b>1,759,838</b>	<b>392,873</b>	<b>1,211,009</b>	<b>155,959</b>
<b>Departments</b>						
	<b>Impact</b>					
Champ Golf	191,031					
Mt Golf	80,238					
Rec Center	156,903					
Tennis	42,458					
Community Services	169,339					
Ski	484,274					
Beaches	155,958					
Facilities	86,765					
Water	196,436					
Sewer	196,436					