

Intenal Services Fund Summary
Sources and Uses

	2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	\$ Change	\$ Change	\$ Chg	% Change	% Change
	Budget	Actual	Budget	Est. Actual	Budget	Budget	FY25	FY24	FY24	FY24	FY24
					(Proposed)	(Update)	Proposed to	Budget to	Budget to	Budget to	Budget to
							FY25 Final	Budget	Est. Act	Budget	Est Act
Revenues											
Interfund Services	3,467,103	2,833,010	3,584,623	3,239,106	4,828,714	4,188,814	(639,900)	604,191	949,708	16.86%	29.32%
Other Financing Sources											
Investment Earnings	(456)	(263)		0			-				
Total Revenues & Other Sources	3,466,647	2,832,747	3,584,623	3,239,106	4,828,714	4,188,814		604,191	949,708	16.86%	29.32%
Expenditures & Uses											
Wages and Benefits	2,440,427	2,217,480	2,494,197	2,531,800	3,287,475	3,061,325	(226,150)	567,128	529,525	22.74%	20.91%
Professional Services	15,000		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	1,090,765	(420,000)	117,256	135,365	12.04%	14.17%
Insurance	16,600	17,888	19,500	21,036	607	607	-	(18,893)	(20,429)	-96.89%	-97.11%
Utilities	9,910	12,971	9,700	9,700	12,100	12,100	-	2,400	2,400	24.74%	24.74%
Central Service Cost			52,700				-	(52,700)	0	-100.00%	
Sub-Total Expenditures and Uses	3,441,849	3,284,975	3,564,606	3,517,936	4,825,947	4,179,797	(646,150)	615,191	661,861	17.26%	18.81%
Capital Outlay											
Capital Improvement				458			-				
Total Expenditures & Uses	3,441,849	3,284,975	3,564,606	3,518,394	4,825,947	4,179,797	(646,150)	615,191	661,403	17.26%	18.80%
Net Sources or Uses	24,798	(452,228)	20,017	(279,288)	2,767	9,017	6,250	(11,000)	288,305	-54.95%	-103.23%
Fund Balance, July 1 (Est. Actuals)				(644,742)		(924,030)					
Fund Balance, June 30		(644,742)		(924,030)		(915,013)					

Fleet - Internal Services

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

Engineering - Internal Services

Internal Services Fund - Engineering Sources and Uses												
	2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	\$ Change	\$ Change	\$ Chg	% Change	% Change	
	Budget	Actual	Budget	Est. Actual	Budget	Budget	FY25	FY24	FY25	FY24	FY25	
					(Proposed)	(Final)	Proposed to	Budget to	Budget to	Budget to	Budget to	
							FY25 Final	FY25	FY24 Est.	FY25	FY24 Est	
								Budget	Act	Budget	Act	
Revenues												
Interfund Services	1,018,807	954,488	1,015,200	898,000	1,380,600	1,380,600	-	365,400	482,600	35.99%	53.74%	
Other Financing Sources												
Investment Earnings	216	(284)					-					
Other							-					
Total Revenues & Other Sources	1,019,023	954,204	1,015,200	898,000	1,380,600	1,380,600	-	365,400	482,600	35.99%	53.74%	
Expenditures & Uses												
Wages and Benefits	924,730	916,267	913,987	991,700	1,301,143	1,291,098	(10,045)	377,111	299,398	41.26%	30.19%	
Professional Services	15,000	0	15,000	0	15,000	15,000	-	0	15,000	0.00%		
Services & Supplies	62,461	74,248	45,864	44,600	57,782	57,782	-	11,918	13,182	25.99%	29.56%	
Insurance	4,400	4,755	5,200	5,610	158	158	-	(5,042)	(5,452)	-96.96%	-97.18%	
Utilities	2,936	6,159	3,300	5,400	6,600	6,600	-	3,300	1,200	100.00%	22.22%	
Sub-Total Expenditures and Uses	1,009,527	1,001,429	983,351	1,047,310	1,380,683	1,370,638	(10,045)	387,287	323,328	39.38%	30.87%	
Capital Outlay												
Capital Improvement				(230)			-					
Total Expenditures & Uses	1,009,527	1,001,429	983,351	1,047,080	1,380,683	1,370,638	(10,045)	387,287	323,558	39.38%	30.90%	
Net Sources or Uses	9,496	(47,225)	31,849	(149,080)	(83)	9,962	10,045	(21,887)	159,042	-68.72%	-106.68%	

Buildings - Internal Services

Internal Services Fund - Buildings Sources and Uses												
	2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	\$ Change	\$ Change		% Change	% Change	
	Budget	Actual	Budget	Est. Actual	Budget	Budget	Proposed	Budget to	\$ Chg FY25	FY24	% Change	
					(Proposed)	(Final)	to FY25	FY25	Budget to	FY24	FY25	
							Final	Budget	Act	Budget	Act	
Revenues												
Interfund Services	984,646	584,239	1,004,646	679,200	1,683,000	1,043,100	(639,900)	38,454	363,900	3.83%	53.58%	
Other Financing Sources												
Investment Earnings	(780)	(677)					-					
Other							-					
Total Revenues & Other Sources	983,866	583,562	1,004,646	679,200	1,683,000	1,043,100	(639,900)	38,454	363,900	3.83%	53.58%	
Expenditures & Uses												
Wages and Benefits	527,653	410,685	521,805	504,400	798,730	582,625	(216,105)	60,820	78,225	11.66%	15.51%	
Professional Services							-	0	0	0.00%		
Services & Supplies	429,891	442,303	452,995	378,000	876,083	456,083	(420,000)	3,088	78,083	0.68%	20.66%	
Insurance	6,300	6,793	7,400	7,983	449	449	-	(6,951)	(7,534)	-93.93%	-94.38%	
Utilities	5,165	5,159	4,700	3,100	3,900	3,900	-	(800)	800	-17.02%	25.81%	
Central Service Cost							-	0	0	0.00%	0.00%	
Sub-Total Expenditures and Uses	969,009	864,940	986,900	893,483	1,679,162	1,043,057	(636,105)	56,157	149,574	5.69%	16.74%	
Capital Outlay												
Capital Improvement				688			-					
Total Expenditures & Uses	969,009	864,940	986,900	894,171	1,679,162	1,043,057	(636,105)	56,157	148,886	5.69%	16.65%	
Net Sources or Uses	14,857	(281,378)	17,746	(214,971)	3,838	43	(3,795)	(17,703)	215,014	-99.76%	-100.02%	

FY 2025 Budget Reduction Analysis

		Comment	Budget Reduction
40435394-7330 Contractual Services			
Roof Inspections	100,000	Remove	100,000
BCS (HVAC)	100,000	Keep	
Thompson Garage Doors	25,000	Can be done inhouse	25,000
Ecolab (Pest Control)	18,000	Remove	18,000
	<u>243,000</u>		<u>143,000</u>
40435394-7510 R&M General	577,000		277,000
Annual Maintenance Hoods/Ducts		Keep	
Fire Supression		Keep	
Fire Alarms		Keep	
Burglar Alarm		Keep	
Lighting Repairs/Upgrades		Can be put on hold	
Elevator Inspections and Repairs		Keep	
Window cleaning		Can be put on hold	
First Aid Kit Servicing		Can be done in house	
Plumbing Repairs		Keep	
Refrigerators and Ice Machines general repairs		Keep	
Building Painting/touch ups		Can be put on hold	
Door Hardware		Keep	
Operating Supplies		Reduce	
Electrical repairs/upgrades		Keep	
Carpet and tile cleaning		Can be put on hold	
Boiler repairs		Keep	
Roof Cleaning		Can be put on hold	
Venue walkthrough inspections		Reduce	
		Total Budget Reduction 5/29/2024	<u>420,000</u>