5 · (N ·		Estimated Carry Forward Projects	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Five Year Total
Project Numb	Project Title	1 Olward Flojects						
	Utilities							
	Public Works Shared - Shown in Water							
	Adjust Utility Facilities in NDOT/WC Right-of-Way	64,017			Moved to Op	erating Expense	9	
	Pavement Maintenance Utility Facilities	285,590						
	Web Site Redesign and Upgrade	10,000						
	Rain Gutter, Garage Door Openers, Drainage,	89,359						
	Public Works Billing Software Replacement	20,000						
2097LI1701	Pavement Maintenance, Res 3-1 WPS 4-2/5-1	206,759						
	Water							
2299WS1802	Watermain Replacement - Alder Ave	95,000						
2299WS1803	Watermain Replacement - Future	637,561		800,000	900,000	900,000	900,000	3,500,000
IF24200300	Fire Hydrant Replacement Project	248,467		270,000	280,000	290,000		840,000
2299DI1204	Water Reservoir Coatings and Site Improvements	105,553		•	Moved to Op	erating Expens	e '	
2299DI1102	Water Pumping Station Improvements	77,692	105,000	110,000	110,000	115,000	120,000	560,000
2299DI1401	Burnt Cedar Water Disinfection Plant	31,744	160,000	500,000	500,000	500,000		1,660,000
2299DI1707	BCWDP Emergency Generator Fuel Tank	419,437			333,000	000,000		
	Replace Commercial Water Meters, Vaults, and	39,987			Moved to On	। erating Expens		
227711103	Residential Water Meter Replacements	Encumbered				erating Expens		
	Total Water	2,331,166	711,000	2,421,700				8,759,700
	Sewer		1		•			
	Effluent Pipeline Project	29,300,000	15,700,000					26,483,500
	Effluent Storage Tank	6,894,520				2 Mil in ACE Gra		
	Sewer Pumping Station Improvements	32,248	250,000	110,000	112,000	115,000	120,000	707,000
	WRRF Roof Replacement	325,000						
	Water Resource Recovery Facility Improvements	53,119				erating Expens		
	Wetlands Effluent Disposal Facility Improvements	29,834	50,000					565,000
	Sewer Main Rehabilitation	98,740	105,000	550,000	340,000	350,000	360,000	1,705,000
2599DI1703	Sewer Pump Station #1 Improvements	294,298						
	Effluent Repairs on NDOT Highway	41,800			Moved to Op	erating Expens	е	
	Total Sewers	37,069,559	16,105,000	11,498,500	677,000	580,000	600,000	29,460,500
	Community Services							
	Championship Golf							
3141LI1202	Cart Path Replacement - Champ Course	165,374	195,000	187,500	55,000		55,000	492,500
3153BD2001	Recoat Chateau F&B Grill and Catering kitchen						39,700	39,700
3142LE1741	2016 Bar Cart #724	Encumbered						
	2016 Bar Cart #725	Encumbered						
	Range Ball Machine Replacement	10,000						
	Pavement Maintenance of Parking Lots - Champ	16,925			615,000			615,000
	Course & Chateau	.5,525			0.0,000			0.0,000
	Total Championship Golf	192,299	195,000	187,500	670,000	-	94,700	1,147,200
	Manustain Calf							
	Mountain Golf Mountain Golf Course Cart Path Replacement	Encumbered						
	2016 Bar Cart #726	Encumbered						
	Pavement Maintenance of Parking Lots -	29,900						
	Total Mountain Golf	29,900	-	-	-	-	-	-

			Proposed FY 2024-25	Proposed FY 2025-26	-	Proposed FY 2027-28	Proposed FY 2028-29	Five Year Total
	Project Title		1 2024 20	2020 20	2020 21	2027 20	1 2020 20	Total
	Facilities			1			''	
3351BD1703	Aspen Grove Outdoor Seating BBQ and	8,308						
	Paint Exterior of Chateau	22,300						
	Landscape Improvements at Aspen Grove					19,800		19,800
	Total Facilities	30,608	-	-	-	19,800	-	19,800
	Ski							
3469LI1105	Pavement Maintenance Diamond Peak and Ski Way	65,040						
3499BD1710	Diamond Peak Facilities Floor Material	17,865						
3462HE1712	Red Fox Ski Lift Maintenance and Improvements	63,441	75,000					75,000
	Snowmaking Infrastructure Replacement	375,189	100,000		200,000			300,000
	Replace Ski Rental Equipment	110,100	.00,000	300,000			310,000	770,000
	Replace 1966 Snowflake Lodge	250,000		300,000	,	6,000,000		6,000,000
3033221302	Total Ski	881,635	175,000	300,000	360,000	6,000,000	310,000	7,145,000
		,	, 	<u>'</u>	· · · · · ·		,	
			Proposed FY 2024-25	Proposed FY 2025-26	-	Proposed FY 2027-28	Proposed FY 2028-29	Five Year Total
	Project Title						0_0 _0	. ota.
	Parks							
4378BD2202	Skate Park Enhancement	476,971		ı				
	Pavement Maintence- Preston	16,127						
	Pavement Maintence- Overflow Parking	13,488						
4378LI1802	Pavement Maintence- Incline Park/ Parks	47,750						
1370211002	Parks Pavement Maintence	Will Fund with Carryforward		50,000	30,000	28,000	58,000	166,000
	Total Parks	554,336	-	50,000	30,000	28,000	58,000	166,000
	Tennis							
	Reconstruct Tennis Courts 5 thru 7	Unfunded	3,000,000					3,000,000
	Reconstruct Tennis Courts 1 and 2	Unfunded				1,500,000		1,500,000
4588LI1201	Pavement Maintence- Tennis	7,604						
	Total Tennis	7,604	3,000,000	-	-	1,500,000	-	4,500,000
	5 " 2 1							
40047 7110077	Recreation Center	45 540		40.000	00.000			00.000
	Recreation Center Pavement Maintenance	15,512		40,000	20,000			60,000
	Website Redesign and upgrade Rec Center Exterior Wall Waterproofing & French	33,644 86,777		77,000				77,000
B1233350200	Drain - Xeroscape	00,777		77,000				77,000
	Active Network POS	32,000						
4886LE0001	Fitness Equipment	82,381	57,200	51,300	58,700	63,760	65,000	295,960
	Total Recreation Center	250,314	57,200	168,300	78,700	63,760	65,000	432,960
			Proposed FY 2024-25	Proposed FY 2025-26		Proposed FY 2027-28	Proposed FY 2028-29	Five Year Total
	Project Title							

	Beaches							
	Active Network POS	32,000						
	Ski Beach Bridge (2) Replacement	*Delayed - ReBudget	25,000	170,000				195,000
3972BD2102	Beach Access Improvements	56,538	400,000					400,000
	Incline Beach House and Access Project (Ski and	*3973LI1302 - CF will be	3,445,000					3,445,000
3973LI1302	Incline Beach Facility Replacement *	3,948,750						
3970BD2601	Burnt Cedar Swimming Pool and site	75,000						
3972FF1704	Beach Furnishings	31,000						
3972LI1201	Pavement Maint - Incline Beach							
3972LI1202	Pavement Maint - Burnt Cedar Beach	24,800						
3972BD1301	Pavement Maint - Beaches (All)	19,774		65,000	19,000	20,000	77,000	181,000
	Total Beaches	4,202,949	3,870,000	235,000	19,000	20,000	77,000	4,221,000

Davidahala	Description
Row Labels SS	Description
	Advortising Daid
7010	Advertising - Paid
7020	Advertising - Trade
7120	Employee Discounts
7150	District Program Discounts
7160	Customer Service Discounts
7170	Empowerment Costs
7200	Banking Fees & Processing
7210	Community Relations
7300	Computer & IT Small Equip
7310	Computer License & Fees
7320	Computer Supplies
7330	Contractual Services
7335	Discounts Earned
7340	Dues & Subscriptions
7345	Employee Assistance Program
7350	Employee Recruit & Retain
7405	Office Supplies
7415	Operating
7420	Fuel
7425	Chemical
7428	Lab
7430	Uniforms
7433	Safety
7435	Small Equipment
7440	Tools
7450	Permits & Fees
7455	Over & (Short)
7460	Postage
7470	Printing & Publishing
7480	Rental & Lease
7490	Repair Parts
7505	Asphalt Repair & Reinstatement
7510	R& M General
7515	R&M Preventative
7520	R&M Corrective
7525	Snow Removal
7530	Janitorial
7540	Fleet Maintenance Services
7545	Engineering Services
7550	BLDGS Maintenance Services
7605	Security
7680	Training & Education
7685	Travel & Conferences
. 555	2. 2. 2. 22 3. 333

Grand Total

Object 1000	Account Type B	Balance Type A	Description Operating Checking	Short Description Operating	Status A	Character Code	Sub Object 0	Capital Asset N	Capital Asset Amount	Statistics Label	1099 Default	Payroll Encumbrance Account	Subject to Federal Withholding
1001 1002	B B	A A	POS Clearing Op Ckg Payroll Checking	POS Clear Payroll	A A		0	N N					
1003	В	A	HRA Checking	HRA	A		0	N					
1004 1006	B B	A A	WC Checking FSA Checking	WC FSA	A A		0	N N					
1007	В	A	Petty Cash	Petty Cash	Α		0	N					
1008 1009	B B	A A	LGIP Money Market	LGIP M Market	A A		0	N N					
1100 1103	B B	A A	Investments Interest receivable	Investment Int Rec	A A		0	N N					
1200	В	A	Accounts Receivable	Receivable	A		0	N					
1201 1202	B B	A A	POS AR Clearing Customers	POS AR CI Customers	A A		0	N N					
1203	В	A	POS AR Credits	POS AR Cr	A		0	N					
1204 1205	B B	A A	Room Charges Receivable AR POS CLASS	Room Ch POS Class	A A		0	N N					
1206	В	A	Miscellaneous Receivable	W/S Rec	Α		0	N	0.00			N	N
1207 1208	В	A A	Allowance for Uncollectibles Other Receivables	Allow Uncl Oth Rec	A A		0	N N					
1209 1211	В	A	Lease Receivable	Lse Rec	A		0	N N	0.00			N	N
1211	B B	A A	Rev Earned & Unbilled Taxes Receivable	Rev Unbill Taxes Rec	A A		0	N N					
1226 1235	B B	A A	Tax Receivable County Held by Others	T Rec Cnty Held Other	A A		0	N N					
1237	В	Α	Grants Receivable	Grants Rec	Α		0	N					
1238 1300	B B	A A	Due from Other Governments Federal	Due Fr Gov Federal	A A		0	N N					
1301	В	A	State	State	Α		0	N					
1302 1303	B B	A A	County Grants Rec. Other	County Grants Rec	A A		0	N N					
1400	В	A	Due from Other Funds	Due Funds	Α		0	N					
1401 1402	B B	A A	DF/General Fund 100 DF/Utility Fund 200	DF Fnd 100 DF Fnd 200	A A		0	N N					
1403 1404	B B	A A	DF/Golf 320 DF/Facilities Food & Bev 330	DF Fnd 320 DF Fnd 330	A A		0	N N					
1405	В	A	DF/Ski 340	DF Fnd 340	A		0	N					
1406 1407	B B	A A	DF/Recreation 350 DF/Recreation Admin 360	DF Fnd 350 DF Fnd 360	A A		0	N N					
1408	В	Α	DF/Parks 370	DF Fnd 370	Α		0	N					
1409 1410	B B	A A	DF/Tennis 380 DF/Beach 390	DF Fnd 380 DF Fnd 390	A A		0	N N					
1411	В	A A	DF/Fleet 410 DF/Engineering 420	DF Fnd 410 DF Fnd 420	A A		0	N N					
1412	В	A	DF/Buildings 430	DF Fnd 420 DF Fnd 430	A		0	N N					
1414 1415	B B	A A	DF/Work Comp 450 DF/Cash Pool 925	DF Fnd 450 DF Fnd 925	A A		0	N N					
1416	В	Α	DF/Payroll Clearing 950	DF Fnd 950	Α		0	N					
1417 1501	В	A A	DF General Fixed Assets 990 Pro Shop Inventory	DF Fnd 990 Pro Inv	A A		0	N N					
1502	В	A	Hyatt Inventory	Hytt Inv	A		0	N					
1503 1504	B B	A A	Repair Parts Inventory Food & Beverage Inventory	Parts Inv F&B Inv	A A		0	N N					
1505 1506	B B	A A	Beer Inventory	Beer Inv Wine Inv	A A		0	N N					
1507	В	A	Wine Inventory Liquor Inventory	Liq Inv	A		0	N					
1508 1509	B B	A A	Fuel Inventory Disel Fuel Inventory	Fuel Inv Disel Inv	A A		0	N N					
1510	В	Α	Utility Warehouse Inventory	Wareh Inv	Α		0	N					
1511 1600	B B	A A	Clearing Accounts Inventory Prepaid Expenses	Clear Inv Prepaid	A A		0	N N					
1601	В	A	Insurance	Insurance	A		0	N					
1602 1650	B B	A A	Holding Deposits	Holding Deposits	A A		0	N N	0.00			N	N
1652 1653	B B	A A	TRPA State	TRPA State	A A		0	N N					
1700	В	A	Deferred Bond Issuance Costs	Def Bond	A		0	N N					
1750 1751	B B	A A	Long Term Investments Government Instruments	L/T Inv Gov Instr	A A		0	N N					
1752	В	Α	Mark to Market at Year End	Mark Adj	Α		0	N					
1801 1802	B B	A A	Water System Land Water Rights	Water Land Water Rght	A A		0	N N					
1803	В	A	Sewer System Land	Sewer Land	A		0	N					
1804 1805	B B	A A	Recreation Land General Land	Rec Land Gen Land	A A		0	N N					
1806 1807	B B	A A	Water CIP Sewer CIP	Water CIP Sewer CIP	A A		0	N N					
1808	В	Ä	Recreation CIP	Rec CIP	A		0	N					
1809 1810	B B	A A	General CIP Land Improvements	Gen CIP Land Imp	A A		0	N N					
1811	В	A	Building & Structures	Building	Α		0	N					
1812 1813	B B	A A	Service Distribution Infrastru Service Equipment	Serv Infr Serv Equip	A A		0	N N					
1814 1815	B B	A A	Office Equipment IT & Communications Equipment	Off Equip IT Equip	A A		0	N N					
1816	В	A	Vehicles	Vehicles	Α		0	N					
1817 1818	В	A A	Golf Course Improvements Slope & Mountain Improvements	Golf Imp Slope Imp	A A		0	N N					
1819	В	A	Fields and Park Improvements	Field Imp	Α		0	N					
1820 1900	B B	A A	Subscription Asset Accumulated Depreciation	Subscrip Acc Dep	A A		0	N N	0.00			N	N
1910 2000	B B	A L	Accumulated Amort- Subscrip	AccAmorSub AP	A A		0	N N	0.00			N	N
2001	В	L	Accounts Payable Retainage Payable	Retainage	Α		0	N					
2002 2003	B B	L	Accrued Exp Not Invoiced Holding	Exp N/Inv Holding	A A		0	N N					
2004	В	L	NV Sales Tax Liability	Sales Tax	Α		0	N					
2006 2011	B B	L L	Refundable Deposits Federal	Ref Dep Federal	A A		0	N N					
2012 2013	В	L	State	State	A		0	N N					
2014	B B	L L	Unemployment Pension	Pension	A A		0	N					
2015 2016	B B	L L	401a Strategic Retirement Union Pension	401a Retir Union Pen	A A		0	N N					
2017	В	L	Deferred Comp	Def Comp	Α		0	N					
2018 2019	B B	L L	Deferred Comp 457 Retirement Health Ins	Def 457 Health	A A		0	N N					
2021	B B	L L	Dental Ins	Dental Vision	Α		0	N N					
2022 2023	В	L	Vision Ins Life Ins	Life	A A		0	N					
2024 2025	B B	L L	Disability Ins Am Fam Life Assur Co	Diability Am/Fam	A A		0	N N					
2026	В	L	HRA	HRA	Α		0	N					
2027 2028	B B	L L	FSA Tips Payable	FSA Tips	A A		0	N N					
2029	В	L	IVGID Bucks	IVGID Bcks	Α		0	N					
2030 2031	B B	L L	Sunshine Fund Other	Sunshine Other	A A		0	N N					
2032 2033	B B	L L	Union Dues Accrued Work Comp Premiums	Union Due W/C Prem	A A		0	N N					
2034	В	L	Accrued Sick Leave Retire Ben	Acc Sick	Α		0	N					
2035	В	L	Garnishments	Garnish	A		0	N					

2036 2037	В	L L	Sick Leave Retiree Payable Sick Leave Retiree Payable	Ret Sick Ret Sick	A A		0	N N		N N	
2038	В	Ĺ	Accrued Exp Not Invoiced	Acc Exp	A		0	N			
2039	В	L .	Payroll Accrual	Payroll	A		0	N	0.00		
2040 2041	В	L L	Sick Leave Retiree Payable Split Accr Earnings	Sick Ret Accr Earn	A A		0	N N	0.00	N N	N
2042	В	Ĺ	Split Accr Other Earnings	Acc Other	A		0	N			
2043 2044	B B	L L	Split Accr Leave Vacation Accrual	Acc Leave Vacation	A A		0	N N			
2044	В	L	Comp Time Accrual	Comp Time	A		0	N N			
2046	В	L	Banked Holiday Accrual	Acc Holidy	Α		0	N			
2047	B B	L .	Actuarial Work Comp Liab	W/C Liab	A		0	N			
2050 2100	В	L L	ACI Liability Accrued Interest	ACI Liab Acc Intrst	A A		0	N N			
2200	В	L	Due to Other Governments	Due to Gov	Α		0	N			
2250	В	L .	DT/General Fund 100	DT Fnd 100	A		0	N			
2251 2252	B B	L L	DT/Utility Fund 200 DT/Golf 320	DT Fnd 200 DT Fnd 320	A A		0	N N			
2253	В	L	DT/Facilities Food & Bev 330	DT Fnd 330	Α		0	N			
2254 2255	B B	L L	DT/Ski 340 DT/Recreation 350	DT Fnd 340 DT Fnd 350	A A		0	N N			
2256	В	Ĺ	DT/Recreation Admin 360	DT Fnd 360	Ä		0	N			
2257	В	L	DT/Parks 370	DT Fnd 370	A		0	N			
2258 2259	В	L L	DT/Tennis 380 DT/Beach 390	DT Fnd 380 DT Fnd 390	A A		0	N N			
2260	В	Ĺ	DT/Fleet 410	DT Fnd 410	Ä		0	N			
2261	В	L	DT/Engineering 420	DT Fnd 420	A		0	N			
2262 2263	В	L L	DT/Buildings 430 DT/Work Comp 450	DT Fnd 430 DT Fnd 450	A A		0	N N			
2264	В	Ĺ	DT/Cash Pool 925	DT Fnd 925	Ä		0	N			
2265	В	L	DT/Payroll Clearing 950	DT Fnd 950	A		0	N			
2266 2300	B B	L L	DT General Fixed Assets 990 Deferred Inflow Offset	DT Fnd 990 Def Inflow	A A		0	N N			
2301	В	L	Def Rev External Restriction	Def Rev	A		ō	N			
2302	В	L	Deferred Inflow - Taxes & Fees	Def Taxes	A		0	N			
2303 2304	B B	L L	Def Rev Coverage Sales Deferred Inflow of Resources	Def Sales Def Inflow	A A		0	N N	0.00	N	N
2315	В	L	Subscription Liability-Current	SubLiabCur	A		0	N	0.00	N N	N N
2401	В	L	Deferred Revenue	Def Rev	Α		0	N			
2402	В	L .	Deferred Rev - Vouchers	Dev Vouch	A		0	N			
2403 2404	B B	L L	Deferred Rev - RTP Bulk Buy Deposits	Def RTP Deposits	A A		0	N N			
2405	В	L	Unearned Revenue	Unearned	A		ō	N			
2406	В	L	Miscellaneous	Misc	Α		0	N			
2407 2408	B B	L L	IVGID Gift Certificate Liab. Unearned Pass Revenue	IVGID Gift Unrn Pass	A		0	N N			
2408	В	L	Costco Gift Card Liab.	Costco Gft	A A		0	N			
2410	В	L	COSTCO Contra Allowance	Costco Cnt	Α		0	N			
2411	В	L .	Diamond Peak Bucks Liability	Diam Buck	A		0	N			
2412 2413	B B	L L	Customers RTP Def Rev Snowsports	Customer Snowsports	A A		0 0	N N			
2414	В	Ĺ	RTP Deferred Revenue Rentals	Rentals	A		0	N			
2415	В	L	RTP Deferred Revenue Retail	Retail	Α		0	N			
2416 2417	B B	L L	Other RTP Reservation Deposits	Other Res Dep	A A		0	N N			
2418	В	L	Held for Vets Club	Vets Club	A		ō	N			
2419	В	L	Held for Vets Video	Vets Video	A		0	N			
2420 2421	B B	L L	Held for Holiday Giving Held for Youth Council	Holiday Gv Yth Councl	A A		0	N N			
2500	В	L	Bonds	Bonds	A		0	N			
2501	В	L	Bonds Issued	Bonds Issu	Α		0	N			
2502	В	L	Bonds Paid	Bonds Paid	A		0	N			
2503 2504	В	L L	Bond Premium at Issuance Accum Amort of Bond Premium	Bond Prem Acc Amort	A A		0	N N			
2506	В	Ĺ	Bond Discount at Issuance	Bond Disc	A		0	N			
2507	В	L	Accum Amort Bond Discount	Acc Amort	Α		0	N			
2615 2922	В	L L	Subscription Liability Noncurr Right to Use Liability	SubLiabNon RTU Liab	A A		0	N N	0.00	N N	N N
3000	В	Ü	Fund Balance	Fund Bal	A		0	N	0.00	14	N
3001	В	U	Pooled Cash Fund 100	Pool 100	Α		0	N			
3002 3003	В	U U	Pooled Cash Fund 200 Pooled Cash Fund 320	Pool 200 Pool 320	A A		0	N N			
3004	В	U	Pooled Cash Fund 330	Pool 330	A		0	N			
3005	В	U	Pooled Cash Fund 340	Pool 340	Α		0	N			
3006	В	U	Pooled Cash Fund 350	Pool 350	A		0	N			
3007 3008	В	U U	Pooled Cash Fund 360 Pooled Cash Fund 370	Pool 360 Pool 370	A A		0	N N			
3009	В	U	Pooled Cash Fund 380	Pool 380	Α		0	N			
3010	В	U	Pooled Cash Fund 390	Pool 390	A		0	N			
3011 3012	B B	U	Pooled Cash Fund 410 Pooled Cash Fund 420	Pool 410 Pool 420	A A		0	N N			
3013	В	Ü	Pooled Cash Fund 430	Pool 430	A		0	N			
3014	В	U	Pooled Cash Fund 450	Pool 450	A		0	N			
3015 3016	B B	U U	Pooled Cash Fund 950 Pooled Cash Fund 975	Pool 950 Pool 975	A A		0	N N			
3017	В	Ü	Pooled Cash Fund 980	Pool 980	A		0	N			
3018	В	U	Pooled Cash Fund 990	Pool 990	A		0	N			
3200 3300	B B	U U	Restricted Net Assets Committed	Restricted Committed	A A		0	N N			
3400	В	U	Assigned Net Assets	Assigned	A		0	N			
3500	В	U	Unassigned	Unassigned	A		0	N			
3510 3520	В	U U	Revenues Expenditures	Revenues Expenses	A A		0	N N			
3550	В	Ü	Contributed Capital	Capital	A		0	N			
3600	В	U	Capital Assets , Net of Debt	Cap Nt Dbt	Α		0	N			
3950 3960	В	U U	BFB-Resv for Encumbrances Fund Balance-Encumbrance Resv	BFB-EncRes FB-EncResv	A A		0	N N			
3970	В	Ü	Appropriations	Approp	A		0	N			
3975	В	U	Estimated Revenues	EstRev	A		0	N			
3980 3990	B B	U U	Encumbrance Budgetary Control	Encumbranc Budgetary	A A		0	N N			
3990	В	U	Current Year Clearing	Clearing	A		0	N N			
4021	R		Water Base	Water Base	Α	SF	0	N	0.00	N	N
4022 4023	R R		Water Consumption Tier 1	Water Cons Tier 1	A A	SF SF	0	N N	0.00 0.00	N N	N N
4023	R		Tier 2	Tier 2	A	SF	0	N	0.00	N N	N
4027	R		Fire Protection	Fire Prot	Α	SF	0	N	0.00	N	N
4028	R		Other Water Water Connection	Other Wtr	A	SF SF	0	N N	0.00	N N	N N
4029 4032	R R		Water Connection Capital Improvement Retro	Water Conn Cap Im Ret	A A	SF SF	0	N N	0.00 0.00	N N	N N
4033	R		Capital Improvement Monthly	Cap Im Mon	Α	SF	0	N	0.00	N	N
4036 4038	R		Back Flows Tests	Back Flow	A	SF SF	0	N N	0.00	N N	N N
4038 4041	R R		Misc- Water Rights Sewer Base	Water Rght Sewer Base	A A	SF SF	0	N N	0.00	N N	N N
4042	R		Sewer Consumption	Sewer Cons	Α	SF	0	N	0.00	N	N
4046	R		Inspection/Plan Fees	Inspection	A	SF	0	N	0.00	N N	N N
4048 4049	R R		Other Sewer Sewer Connection	Oth Sewer Sewer Conn	A A	SF SF	0	N N	0.00	N N	N N
4050	R		Effluent Disposal Sales	Effluent	Α	SF	0	N	0.00	N	N
4060	R		Trash & Recycling	Trsh & Rec	A	SF	0	N	0.00	N N	N N
4070 4075	R R		Defensible Space Charges Work Order Charges Labor	Def Space W/O Labor	A A	SF IF	0	N N	0.00	N N	N N
4076	R		Work Order Chgs Eq & Materials	W/O Equip	A	IF.	0	N	0.00	N	N N

Mathematical											
	4080	R	Snow Removal Fees	Snow Remov	Α	IF	0	N	0.00	N	N
1986											
	4100	R	Interfund Revenue Transfers	Interfund	Α	SF	0	N	0.00	N	N
1											
1			Passes - Non Resident	Pass - Non							
	4205	R	Admissions & Fees	Admission	Α	SF	0	N	0.00	N	N
18											
1	4208	R			Α	SF	0	N	0.00	N	N
150											
100											
Second	4215	R	Rental Income	Rental	Α	SF	0	N	0.00	N	N
18											
100			Rental - Empl	Rent - Emp	A						
1966			Sponsorships			SF	0	N	0.00		N
1.00											
1988	4250	R	Inter-District Program Allow	Int Progrm	Α	SF	0	N	0.00	N	N
Second											
1985											
Second	4287		COSTCO Allowance	Costco		SF	0	N	0.00		N
Second											
Second	4300	R	Interfund Services Operations	Serv Oper	Α	IF	0	N	0.00	N	N
Membrane Membrane											
March Propose Propos			Merchandise Sales								
Mayor Mayo											
March Service Servic											
March Marc	4417	R	Service & User Fees	Service	Α	SF	0	N	0.00	N	N
March Marc											
Mary	4428		Wine Sales	Wine	Α	SF	0		0.00	N	N
Control Cont											
1	4503	R	Operating Contributions	Op Contrib	Α	MR	0	N	0.00	N	N
Second Prime Pri											
March Marc	4520	R	Fines & Penalties	Fines	Α	SF	0	N	0.00	N	N
March March Program Program Program New Team New Tea											
Mile			Personal Property Tax	Per Tax							
1970 R											
1.50 1.50											
	4715	R	Other Interest Income	Other Int	A	MR	0	N	0.00	N	N
1757 R											
1.50	4735	R	Sales of Intangibles	Sale Intan	A	CD	0	N	0.00	N	N
Second Second Secon											
Second S											
	5012		Hourly	Hourly		WG	0	N	0.00		N
Sample S											
Section Sect	5015	E	Accrued Salary	Acc Salary	Α	WG	0	N	0.00	N	N
1939 E											
5025 E	5020		Other Earnings	Other Earn		WG	0		0.00		
5028 E						WG					
5040 Fire Pre-tax eductions	5028	E	Wages applied to CIP Project	CIP Wages	Α	WG	0	N	0.00	N	N
506 E											
Second Fig. Retirement Fringe Been Medical A											
	5100	E	Retirement Fringe Ben	Retire Ben	Α	BE	0	N	0.00	N	N
5,000 E Vision Fringe Ben Vision A BE 0 N 0.00 N N N											
5500 E Disability Fringe Ben Unemployment Fri											
5700 E Work Comp Fringe Ben No No 0.00 N N N 1999 E Salary Savings Salary Sav A WGG O N 0.00 N											
5995 E MAGES DALIY ESTINATE Dally Est A WG O N 0.00 N N N 6999 E Salary Swings Salary Swings Salary Swings A PS O N 0.00 N N N 6020 E Legal Legal A PS O N 0.00 N N N 6030 E Professional Consultants Profession A PS O N 0.00 N											
Formation Form	5995	E	WAGES DAILY ESTIMATE	Daily Est	Α	WG	0	N	0.00	N	N
Formal F											
Double D	6020	E	Audit	Audit	Α	PS	0	N	0.00		N
Table Employee Discounts Emp Disc A SS O N O.00 N N N N N											
7150 E District Program Discounts Dist Disc A SS 0 N 0.00 N N N P 7150 E Customer Service Discounts Empowerment A SS 0 N 0.00 N N N 7170 E Empowerment Costs Empowerment A SS 0 N 0.00 N N N 7210 E Commuterly Relations Comment A SS 0 N 0.00 N											
7170 E Empowerment Cods banking Pees & Processing Banking A & SS & O & N & 0.00 N & N & N & N & N & N & N & N & N & N &	7150	E	District Program Discounts	Dist Disc	Α	SS	0	N	0.00	N	N
Table Community Relations Comm Rel A S S O N 0.00 N N N N N N N N N											
7300 E Computer & IT Snall Equip IT Equip A SS 0 N 0.00 N N 7310 E Computer Lienne & Fees Comp Le A SS 0 N 0.00 N N N 7330 E Computer Supplies Cornt Seve A SS 0 N 0.00 N N N 7330 E Discounts Earned Discount A SS 0 N 0.00 N N N 7340 E Discounts Earned Discount A SS 0 N 0.00 N N N 7345 E Employee Assistance Program Emp As A SS 0 N 0.00 N N N 7350 E Employee Recruit & Retain Emp Rsect A SS 0 N 0.00 N N N N N N N N <t< td=""><td></td><td></td><td></td><td>Banking</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				Banking							
7320 E Computer Supplies Comp Sup A SS 0 N 0.00 N N N 7330 E Contractual Services Conter A SS 0 N 0.00 N N N 7330 E Discounts Earmed Discount A SS 0 N 0.00 N N N 7340 E Dues & Subscriptions Dues A SS 0 N 0.00 N N N 7350 E Employee Assistance Program Emp Ass A SS 0 N 0.00 N N N 7350 E Employee Recrut & Retain Emp Recrt A SS 0 N 0.00 N N N 7455 E Office Supplies Office Sup A SS 0 N 0.00 N N N N N N N N N											
7330 E Contractual Services Cont Serv A SS 0 N 0.00 N N N 7335 E Discount Samed Discount A SS 0 N 0.00 N N N 7345 E Employee Assistance Program Emp Ass A SS 0 N 0.00 N N N 7350 E Employee Recruit & Retain Emp Recrt A SS 0 N 0.00 N N N 7405 E Office Supplies Office Sup A SS 0 N 0.00 N N N N 7415 E Operating Operating A SS 0 N 0.00 N											
7340 E Dues & subscriptions Dues A SS 0 N 0.00 N N N 7345 E Employee Recruit & Retain Emp Ass A SS 0 N 0.00 N N N 7350 E Employee Recruit & Retain Emp Recrt A SS 0 N 0.00 N N N 7415 E Office Supplies Gffec Sup A SS 0 N 0.00 N<	7330	E	Contractual Services	Cont Serv	Α	SS	0	N	0.00	N	N
7345 E Employee Assistance Program Emp Ass A SS O N 0.00 N N N 7350 E Employee Recruit & Retain Emp Recr A SS 0 N 0.00 N N N 7415 E Office Supplies Office Supplies A SS 0 N 0.00 N N N 7420 E Fuel Fuel A SS 0 N 0.00 N N N 7425 E Chemical Chemical A SS 0 N 0.00 N N N 7428 E Lab Lab A SS 0 N 0.00 N N N 7430 E Lab Lab A SS 0 N 0.00 N N N N N N N N N N N											
7405 E Office Supplies Office Sup A SS O N 0.00 N N N 7415 E Operating Operating A SS O N 0.00 N N N 7420 E Fuel Fuel A SS O N 0.00 N N N 7428 E Lab Lab A SS O N 0.00 N N N 7430 E Safety A SS O N 0.00 N N N 7433 E Safety Safety A SS O N 0.00 N N N 7430 E Small Equipment Smil Equip A SS O N 0.00 N N N 7450 E Permits & Fees Permits A SS O N 0.	7345	E	Employee Assistance Program	Emp Ass	Α	SS	0	N	0.00	N	N
7415 E Operating Qperating A SS 0 N 0.00 N N N 7420 E Fuel Fuel A SS 0 N 0.00 N N N 7428 E Lab Lab A SS 0 N 0.00 N N N 7430 E Uniforms Uniforms A SS 0 N 0.00 N N N 7430 E Safety Safety A SS 0 N 0.00 N N N 7435 E Small Equipment Smill Equip A SS 0 N 0.00 N N N 7450 E Permits & Fees Permits A SS 0 N 0.00 N N N											
7425 E Chemical A SS 0 N 0.00 N N 7428 E Lab Lab A SS 0 N 0.00 N N N 7430 E Uniforms Luniforms A SS 0 N 0.00 N N N 7433 E Safety Safety A SS 0 N 0.00 N N N 7435 E Small Equipment Smill Equip A SS 0 N 0.00 N N N 7450 E Permits & Fees Permits A SS 0 N 0.00 N N N	7415	E	Operating	Operating	Α	SS	0	N	0.00	N	N
7428 E Lab A SS O N 0.00 N N N 7430 E Uniforms Loniforms A SS O N 0.00 N N N 7433 E Safety Safety A SS O N 0.00 N N N 7435 E Small Equipment Smil Equip A SS O N 0.00 N N N 7440 E Tools Tools A SS O N 0.00 N N N 7450 E Permits & Fees Permits A SS O N 0.00 N N N	7425	E	Chemical	Chemical	Α	SS	0	N	0.00	N	N
7433 E Safety Safety A SS 0 N 0.00 N N 7435 E Small Equipment Smill Equip A SS 0 N 0.00 N N N 7440 E Tools A SS 0 N 0.00 N N N 7450 E Permits & Fees Permits A SS 0 N 0.00 N N N											
7440 E Tools Tools A SS 0 N 0.00 N N 7450 E Permits & Fees Permits A SS 0 N 0.00 N N	7433	E	Safety	Safety	Α	SS	0	N	0.00	N	N
7450 E Permits & Fees Permits A SS 0 N 0.00 N N N	7440	E	Tools			SS	0	N	0.00	N	N
Orthogonoly Orthymole P 30 U P UUU N N	7450					SS	0	N	0.00		N
				,		-	-		-		

7460	E	Postage	Postage	Α	SS	0	N	0.00	N	N
7470	E	Printing & Publishing	Printing	A	SS	0	N	0.00	N	N
7480	E	Rental & Lease	Rental	A	SS	0	N	0.00	N	N
7490	E	Repair Parts	Parts	A	SS	0	N	0.00	N	N
7505	E	Asphalt Repair & Reinstatement	AR & R	Α	SS	0	N	0.00	N	N
7510	E	R& M General	R& M Gen	Α	SS	0	N	0.00	N	N
7515	E	R&M Preventative	R&M Prev	Α	SS	0	N	0.00	N	N
7520	E	R&M Corrective	R&M Cor	Α	SS	0	N	0.00	N	N
7525	E	Snow Removal	SnowRemove	Α	SS	0	N	0.00	N	N
7530	E	Janitorial	Janitorial	Α	SS	0	N	0.00	N	N
7540	E	Fleet Maintenance Services	Fleet Main	A	SS	0	N	0.00	N	N
7545	E	Engineering Services	Engineer	A	SS	0	N	0.00	N	N
7550	E	BLDGS Maintenance Services	BLDGS Main	A	SS	0	N	0.00	N	N
7560	E	Defensible Space Costs	Def Space	A	DF	0	N	0.00	N	N
7605	E	Security	Security	A	SS	0	N	0.00	N	N
7680	E	Training & Education	Train & Ed	Α	SS	0	N	0.00	N	N
7685	E	Travel & Conferences	Travel	A	SS	0	N	0.00	N	N
7695	E	Work Comp Claims	W/C Claims	Α	IN	0	N	0.00	N	N
7710	E	General Liability	Gen Liab	A	IN	0	N	0.00	N	N
7720	E	Work Comp Excess Liability	W/C Excss	A	IN	0	N	0.00	N	N
7810	E	Electricity	Electric	A	UT	0	N	0.00	N	N
7815	E	Heating	Heating	A	UT	0	N	0.00	N	N
7820	E	Water & Sewer	Wtr & Sewr	A	UT	0	N	0.00	N	N
7825	E	Trash	Trash	A	UT	0	N	0.00	N	N
7830	E	Internet	Internet	A	UT	0	N	0.00	N	N
7835	E	Cable TV	Cable TV	A	UT	0	N	0.00	N	N
7840	E E	Telephone	Telephone	A	UT GS	0	N N	0.00	N N	N N
7907		Parts Purchased for Inventory	Part Purch	A	GS			0.00	N N	N N
7920 7922	E E	Food Waste & Employee Meals	Food Food Waste	A A	GS	0	N N	0.00 0.00	N N	N N
7924	E	Beer	Beer Beer	A	GS	0	N	0.00	N N	N
7924	F	Wine	Wine	A	GS	0	N	0.00	N N	N
7932	E	Liquor	Liquor	A	GS	0	N	0.00	N N	N
7940	E	Merchandise for resale	Resle Mrch	A	GS	0	N	0.00	N N	N
7945	E	Freight on Inventory Purchases	Freight	A	GS	0	N	0.00	N	N
7950	E	Personal Services Contracts	Services	A	GS	0	N	0.00	N	N
7980	E	Central Services Allocation Cs	Cent All	A	CC	0	N	0.00	N N	N
7990	E	Interfund Expense Transfers	Interfund	A	TR	0	N	0.00	N	N
7999	E	P-Card Holding Expense	P-Cards	A	***	0	N	0.00	N	N
8005	E	Depreciation	Deprec	A	DE	0	N	0.00	N	N
8105	E	Capital Expenditure	Capital	A	CE	0	Ϋ́	5000.00	N	N
8120	E	Capital Improvements	Cap Impr	A	CE	0	Y	5000.00	N	N
8125	E	Gain/Loss on Asset	Gain/Loss	Α		0	N	0.00	N	N
8130	E	Capitalization Offset	Cap Offset	A	CE	0	Y	5000.00	N	N
8140	E	Capital Carryforward	Cap Cryfwd	Α	CE	0	Υ	5000.00	N	N
8210	E	Principal	Principal	Α	DS	0	N	0.00	N	N
8215	E	Principal Payment Offset	Princ Ofst	Α	DS	0	N	0.00	N	N
8220	E	Interest	Interest	A	DS	0	N	0.00	N	N
8230	E	Amort Bond Disc/Prem/Iss Costs	Bond D/P/I	A	AM	0	N	0.00	N	N
8231	E	Amort Expense	Amort Exp	A		0	N	0.00	N	N
8700	E	Extraordinary - Settlement Exp	Settle Exp	Α	EX	0	N	0.00	N	N
8820	R	Transfers In	Tran In	Α	TR	0	N	0.00	N	N
8840	E	Out	Tran Out	Α	TR	0	N	0.00	N	N
8850	E	Capital Contribution	Cap Cont	A		0	N	0.00	N	N
8905	E	Funded Cap Res - Established	Funded Cap	Α	OS	0	N	0.00	N	N
9560	E	Visits	Visits	Α	MT	0	N	0.00	N	N
9990	E	METRIC CONTRA CLEARING	Cont Clear	Α	MT	0	N	0.00	N	N

Community Services Fund Sources and Uses

Sources and Uses											
					2024-25	2024-25	\$ Change FY25	\$ Change FY24	\$ Chg FY25	% Change FY24 Budget	% Change
	2022-23	2022-23	2023-24	2023-24 Est.	Budget	Budget	Proposed to	Budget to	Budget to	to FY25	FY25 Budget
	Budget	Actual	Budget	Actual	(Proposed)	(Update)	FY25 Final	FY25 Budget	FY24 Est. Act	Budget	to FY24 Est Act
Revenues											
Sales & Fees	20,437,223	20,579,508	22,129,162	20,909,921	21,747,963	22,101,713	353,750	(381,199)	838,042	-1.72%	4.01%
Intergovernmental - Operating Grants	139,875	156,995	116,984	17,085	67,000	67,000	0	(49,984)	49,915	-42.73%	292.16%
Interfund Services	123,002	128,812	14,985	0	0	0	0	(14,985)	0	-100.00%	0.00%
Sub-Total	20,700,100	20,865,315	22,261,131	20,927,006	21,814,963	22,168,713	353,750	(446,168)	887,957	-2.00%	0.00%
Other Financing Sources											
Investment Earnings	40,008	153,114	407,900	407,900	0	407,900	407,900	(407,900)	(407,900)	-100.00%	-100.00%
Insurance Proceeds	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	129,074	131,864	128,950	129,000	128,950	128,950	0	0	(50)	0.00%	-0.04%
Capital Grants	1,239,421	1,139,421	0	0	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	43,585	0	11,520	0	0	0	0	(11,520)	0.00%	-100.00%
Operating Contributions	12,100	0	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	43,369	0	0	0	0	0	0	0	0.00%	0.00%
Sub-Total	1,420,603	1,511,353	536,850	548,420	128,950	536,850	407,900	(407,900)	(419,470)	-75.98%	-76.49%
Total Revenues & Other Sources	22,120,703	22,376,668	22,797,981	21,475,426	21,943,913	22,705,563	761,650	(854,068)	468,487	-3.75%	2.18%
Expenditures & Uses											
Wages and Benefits	11,323,967	11,053,958	10,793,059	11,505,500	12,533,977	12,493,780	(40,197)	1,740,918	1,028,477	16.13%	8.94%
Professional Services	41,425	29,427	40,255	32,235	28,200	28,200	0	(12,055)	(4,035)	-29.95%	-12.52%
Services & Supplies	5,755,092	6,349,111	5,222,389	4,253,100	5,921,255	5,705,458	(215,797)	698,866	1,668,155	13.38%	39.22%
Insurance	427,200	495,552	485,900	611,383	777,329	777,329	0	291,429	165,946	59.98%	27.14%
Utilities	1,300,863	1,567,973	1,162,500	1,546,000	1,557,800	1,526,700	(31,100)	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	1,755,829	0	63,704	525,629	3.76%	42.73%
Central Service Cost	1,178,206	1,204,069	1,552,682	1,555,700	2,557,297	2,144,785	(412,512)	1,004,615	1,001,597	64.70%	64.38%
Defensible Space	100,000	89,956	100,000	100,000	100,000	100,000	0	0	0	0.00%	0.00%
Sub-Total	21,934,822	22,516,078	21,048,911	20,834,118	25,231,687	24,532,081	(699,606)	4,182,776	4,397,569	19.87%	21.11%
Capital Expenditures											
Capital Improvements	6,999,563	3,725,766	2,551,943	2,681,500	6,297,200	5,997,200	(300,000)	3,745,257	3,615,700	146.76%	134.84%
Debt Service											
Principal	384,705	384,980	0	0	0	0	0	0	0	0.00%	0.00%
Interest	6,157	1,742	0	1,093	0	0	0	0	(1,093)	0.00%	
Sub-Total	390,862	386,722	0	1,093	0	0	0	0	(1,093)	0.00%	0.00%
Total Expenditures and Uses	29,325,247	26,628,566	23,600,854	23,516,711	31,528,887	30,529,281	(999,606)	7,928,033	8,012,176	33.59%	34.07%
Net Sources and Uses (NO FF)	(7,204,544)	(4,251,898)	(802,873)	(2,041,285)	(9,584,974)	(7,823,718)	1,761,256	(8,782,101)	(7,543,689)	1093.84%	369.56%
Facility Fee	3,692,700	3,911,100	0	0	3,699,152	3,699,152	0	3,699,152	3,699,152	100%	100%
Net Sources and Uses (WITH FF)	(3,511,844)	(340,798)	(802,873)	(2,041,285)	(5,885,822)	(4,124,566)	1,761,256	(5,082,949)	(3,844,537)	633.10%	188.34%
Beg Fund Balance (Est Act)				11,634,502	9,593,217	9,593,217					
Ending Fund Balance		11,634,502		9,593,217	3,707,395	5,468,651					