

Project Numb	Project Title	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
	Utilities							
	Public Works Shared - Shown in Water							
2097DI1401	Adjust Utility Facilities in NDOT/WC Right-of-Way	64,017						
2097LI1401	Pavement Maintenance Utility Facilities	285,590						
EX23100200	Web Site Redesign and Upgrade	10,000						
EX23200200	Rain Gutter, Garage Door Openers, Drainage,	89,359						
2097CO2101	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						
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						
2299DI1103	Replace Commercial Water Meters, Vaults, and Residential Water Meter Replacements	39,987						
	Total Water	2,331,166	711,000	2,421,700	2,667,000	1,836,000	1,124,000	8,759,700
	Sewer							
2524SS101	Effluent Pipeline Project	29,300,000	15,700,000	10,783,500				26,483,500
2599SS2010	Effluent Storage Tank	6,894,520						
2599DI1104	Sewer Pumping Station Improvements	32,248	250,000	110,000	112,000	115,000	120,000	707,000
2599BD1105	WRRF Roof Replacement	325,000						
2599SS1102	Water Resource Recovery Facility Improvements	53,119						
2599SS1103	Wetlands Effluent Disposal Facility Improvements	29,834	50,000	55,000	225,000	115,000	120,000	565,000
2599SS1203	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						
	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						
3142LE1742	2016 Bar Cart #725	Encumbered						
3143GC2002	Range Ball Machine Replacement	10,000						
	Pavement Maintenance of Parking Lots - Champ Course & Chateau	16,925			615,000			615,000
	Total Championship Golf	192,299	195,000	187,500	670,000	-	94,700	1,147,200
	Mountain Golf							
3241LI2001	Mountain Golf Course Cart Path Replacement	Encumbered						
3242LE1726	2016 Bar Cart #726	Encumbered						
3242LI1204	Pavement Maintenance of Parking Lots -	29,900						
	Total Mountain Golf	29,900	-	-	-	-	-	-

		Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Five Year Total
Project Title							
<i>Facilities</i>							
3351BD1703	Aspen Grove Outdoor Seating BBQ and	8,308					
3350BD1506	Paint Exterior of Chateau	22,300					
	Landscape Improvements at Aspen Grove				19,800		19,800
	Total Facilities	30,608	-	-	19,800	-	19,800
<i>Ski</i>							
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
3464SI1002	Snowmaking Infrastructure Replacement	375,189	100,000	200,000			300,000
3469BD2101	Replace Ski Rental Equipment	110,100	300,000	160,000		310,000	770,000
3653BD1502	Replace 1966 Snowflake Lodge	250,000			6,000,000		6,000,000
	Total Ski	881,635	175,000	300,000	6,000,000	310,000	7,145,000
Project Title							
<i>Parks</i>							
4378BD2202	Skate Park Enhancement	476,971					
4378LI1403	Pavement Maintenance- Preston	16,127					
4378LI1602	Pavement Maintenance- Overflow Parking	13,488					
4378LI1802	Pavement Maintenance- Incline Park/ Parks	47,750					
	Parks Pavement Maintenance	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
<i>Tennis</i>							
	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 Maintenance- Tennis	7,604					
	Total Tennis	7,604	3,000,000	-	1,500,000	-	4,500,000
<i>Recreation Center</i>							
4884LI1102X	Recreation Center Pavement Maintenance	15,512	40,000	20,000			60,000
EX23100200	Website Redesign and upgrade	33,644					
BI233350200	Rec Center Exterior Wall Waterproofing & French Drain - Xeroscape	86,777	77,000				77,000
	Active Network POS	32,000					
4886LE0001	Fitness Equipment	82,381	57,200	51,300	58,700	63,760	295,960
	Total Recreation Center	250,314	57,200	168,300	78,700	63,760	432,960
Project Title							
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
	Total Beaches	4,202,949	3,870,000	235,000	19,000	20,000	77,000
							4,221,000

Row Labels	Description
SS	
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

Grand Total

7460	E	Postage	Postage	A	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	A	SS	0	N	0.00	N	N
7510	E	R&M General	R&M Gen	A	SS	0	N	0.00	N	N
7515	E	R&M Preventative	R&M Prev	A	SS	0	N	0.00	N	N
7520	E	R&M Corrective	R&M Cor	A	SS	0	N	0.00	N	N
7525	E	Snow Removal	SnowRemove	A	SS	0	N	0.00	N	N
7530	E	Janitorial	Janitorial	A	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	A	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	A	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 Excess	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	Telephone	Telephone	A	UT	0	N	0.00	N	N
7907	E	Parts Purchased for Inventory	Part Purch	A	GS	0	N	0.00	N	N
7920	E	Food	Food	A	GS	0	N	0.00	N	N
7922	E	Food Waste & Employee Meals	Food Waste	A	GS	0	N	0.00	N	N
7924	E	Beer	Beer	A	GS	0	N	0.00	N	N
7928	E	Wine	Wine	A	GS	0	N	0.00	N	N
7932	E	Liquor	Liquor	A	GS	0	N	0.00	N	N
7940	E	Merchandise for resale	Resle Mtrch	A	GS	0	N	0.00	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
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	Y	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	A		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	A	CE	0	Y	5000.00	N	N
8210	E	Principal	Principal	A	DS	0	N	0.00	N	N
8215	E	Principal Payment Offset	Princ Ofst	A	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	A	EX	0	N	0.00	N	N
8820	R	Transfers In	Tran In	A	TR	0	N	0.00	N	N
8840	E	Out	Tran Out	A	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	A	OS	0	N	0.00	N	N
9560	E	Visits	Visits	A	MT	0	N	0.00	N	N
9990	E	METRIC CONTRA CLEARING	Cont Clear	A	MT	0	N	0.00	N	N

COMMUNITY SERVICE NO WAGE ALLOCATION UPDATE

Community Services Fund											
Sources and Uses											
	2022-23	2022-23	2023-24	2023-24 Est.	2024-25	2024-25	\$ Change FY25	\$ Change FY24	\$ Chg FY25	% Change	% Change
	Budget	Actual	Budget	Actual	Budget	Budget	Proposed to	Budget to	Budget to	FY24 Budget	FY25 Budget
					(Proposed)	(Update)	FY25 Final	FY25 Budget	FY24 Est. Act	to FY25	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%	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					