

General Fund Summary  
Sources and Uses

	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget (Proposed)	2024-25 Budget (Update)	\$ Change FY25 Proposed to FY25 Final	\$ 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 and Fees	2,520		57,190	57,190	62,385	64,235	1,850	7,045	7,045	12.32%	12.32%
<b>Taxes</b>											
Ad Valorem Property Tax	2,008,289	2,013,975	2,145,020	2,145,020	2,228,155	2,228,155	-	83,135	83,135	3.88%	3.88%
Personal Property Tax	12,480	17,537	13,000	13,000	18,000	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	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	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>4,374,616</b>	<b>-</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	22,875	-	22,075	22,075	2759.38%	2759.38%
Operating Contributions			12,100	12,100	12,100	12,100	-	-	-	0.00%	0.00%
Interfund Charges			145,903	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>180,878</b>	<b>-</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	-	-	0.00%	0.00%
<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>4,617,879</b>	<b>4,730,729</b>	<b>112,850</b>	<b>65,922</b>	<b>65,922</b>	<b>1.41%</b>	<b>1.41%</b>
<b>Expenditures and Uses</b>											
Wages and Benefits	4,279,462	3,780,099	5,404,483	5,024,639	6,683,170	6,440,637	(242,533)	1,036,154	1,415,998	19.17%	28.18%
Professional Services	461,475	287,831	855,045	448,287	572,600	524,600	(48,000)	(330,445)	76,313	-38.65%	17.02%
Services and Supplies	1,124,356	701,176	2,107,171	1,103,457	1,641,195	1,551,680	(89,515)	(555,491)	448,223	-26.36%	40.62%
						190,643					
						45,000					
Insurance	57,900	62,268	85,300	122,689	66,033	66,033	-	(19,267)	(56,656)	-22.59%	-46.18%
Utilities	117,212	117,027	230,400	247,782	260,100	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)	(3,786,131)	(3,786,131)	-	(1,829,831)	(1,829,831)	93.54%	93.54%
Settlement Expense	100,000	375,113	100,000				-	(100,000)	-	-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>5,436,967</b>	<b>5,056,919</b>	<b>(380,048)</b>	<b>(1,769,180)</b>	<b>66,365</b>	<b>-25.92%</b>	<b>1.33%</b>
<b>Capital Outlay</b>											
Capital Outlay	633,000	483,103	2,518,892	263,000	400,000	335,000	(65,000)	(2,183,892)	72,000	-86.70%	27.38%
<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>5,836,967</b>	<b>5,391,919</b>	<b>(445,048)</b>	<b>(3,953,072)</b>	<b>138,365</b>	<b>-42.30%</b>	<b>2.63%</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>(1,219,088)</b>	<b>(661,190)</b>	<b>557,898</b>	<b>4,018,994</b>	<b>(72,443)</b>	<b>-85.87%</b>	<b>12.30%</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>4,093,779</b>					
<b>Fund Balance, June 30</b>		<b>4,682,526</b>		<b>4,093,779</b>	<b>2,874,691</b>	<b>3,432,589</b>					

UTILITIES FUND

Utility Fund Sources and Uses	2022-23		2023-24		2024-25		\$ Change FY25 Proposed to FY 25 Final	\$ Change		% Change	
	Budget	2022-23 Actual	Budget	2023-24 Est. Actual	Budget (Proposed)	2024-25 Budget (Update)		FY24 Budget to FY25 Budget	\$ Chg FY25 Budget to FY24 Est. Act	FY24 Budget to FY25 Budget	FY25 Budget to FY24 Est Act
<b>Revenues</b>											
Sales & Fees	14,289,893	14,637,066	16,034,772	15,316,198	17,389,865	17,389,865	-	1,355,093	2,073,667	8%	14%
Interfund Services	236,500	57,332	170,714	170,714	158,000	158,000	-	(12,714)	(328,714)	-7%	-7%
<b>Sub-Total</b>	<b>14,526,393</b>	<b>14,694,398</b>	<b>16,205,486</b>	<b>15,486,912</b>	<b>17,547,865</b>	<b>17,547,865</b>	<b>-</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	352,600	0	0	0%	0%
Capital Grants	204,258		5,529,250	500,000	9,539,089	9,539,089	-	4,009,839	9,039,089	73%	1808%
Debt Proceeds	3,710,000		50,889,877	5,834,888	10,000,000	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>6,687,488</b>	<b>19,539,089</b>	<b>19,891,689</b>	<b>352,600</b>	<b>(36,880,038)</b>	<b>13,204,201</b>	<b>-65%</b>	<b>197%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>18,482,339</b>	<b>14,895,397</b>	<b>72,977,213</b>	<b>22,174,400</b>	<b>37,086,954</b>	<b>37,439,554</b>	<b>352,600</b>	<b>(35,537,659)</b>	<b>(18,085,623)</b>	<b>-49%</b>	<b>69%</b>
<b>Expenditures &amp; Uses</b>											
Wages & Benefits	5,653,680	4,804,610	5,712,748	5,146,387	6,479,288	6,479,288	-	766,540	1,332,901	13%	26%
Professional Services	167,050	160,254	172,050	125,808	166,000	166,000	-	(6,050)	40,192	-4%	32%
Services & Supplies	4,088,195	2,115,760	3,837,487	2,659,960	6,055,957	5,840,957	(215,000)	2,003,470	3,180,997	52%	120%
R&M General						673,000					
Capital Expense Projects						2,145,000					
Insurance	221,900	238,881	261,200	382,358	448,004	448,004	-	186,804	65,646	72%	17%
Utilities	958,691	1,185,815	1,112,359	1,277,120	1,327,400	1,327,400	-	215,041	50,280	19%	4%
Defensible Space	100,000	89,956	100,000	100,000	100,000	100,000	-	0	0	0%	0%
Central Service Cost			837,930	743,970	1,401,953	1,401,953	-	564,023	657,983	67%	88%
<b>Sub-Total</b>	<b>11,189,516</b>	<b>8,595,276</b>	<b>12,033,774</b>	<b>10,435,603</b>	<b>15,978,602</b>	<b>15,763,602</b>	<b>(215,000)</b>	<b>3,729,828</b>	<b>5,327,999</b>	<b>31%</b>	<b>51%</b>
<b>Capital Expenditures</b>											
Capital Improvements	22,862,012	8,452,420	63,734,500	15,634,500	17,800,000	17,800,000	-	(45,934,500)	2,165,500	-72%	14%
<b>Debt Service</b>											
Interest	73,728	65,779	58,730	77,593	150,010	215,067	65,057	156,337	137,474	266%	177%
Principal	569,407	569,407	455,827	455,827	468,184	468,183	(1)	12,356	12,356	3%	3%
<b>Sub-Total</b>	<b>643,135</b>	<b>635,186</b>	<b>514,557</b>	<b>533,420</b>	<b>618,194</b>	<b>683,250</b>	<b>65,056</b>	<b>168,693</b>	<b>149,830</b>	<b>33%</b>	<b>28%</b>
<b>Transfers In</b>											
Capital Contribution	(1,000,000)	(1,000,000)									
<b>Total Expenditures &amp; Uses</b>	<b>33,694,663</b>	<b>16,682,882</b>	<b>76,282,831</b>	<b>26,603,523</b>	<b>34,396,796</b>	<b>34,246,852</b>	<b>(149,944)</b>	<b>(42,035,979)</b>	<b>7,643,329</b>	<b>-55%</b>	<b>29%</b>
<b>Net Sources and Uses</b>	<b>(15,212,324)</b>	<b>(1,787,485)</b>	<b>(3,305,618)</b>	<b>(4,429,123)</b>	<b>2,690,158</b>	<b>3,192,702</b>	<b>502,544</b>	<b>6,498,320</b>	<b>10,927,443</b>	<b>-197%</b>	<b>-172%</b>
<b>Fund Balance, July 1 (based on Est Act)</b>				<b>18,117,479</b>		<b>13,688,356</b>					
<b>Fund Balance, June 30</b>		<b>18,117,479</b>		<b>13,688,356</b>		<b>16,881,058</b>					
<b>Restricted Funds</b>		(14,200,000)		(14,200,000)		(14,200,000)					
<b>Balance less Restricted Funds</b>		3,917,479		-511,644		2,681,058					

PW WATER NO WAGE ALLOCATION UPDATE

**Public Works - Water Sources and Uses**

	2022-23	2022-23	2023-24	2023-24 Est.	2024-25	2024-25	\$ Change	\$ Change	\$ Chg FY25	% Change FY24	% Change FY25
	Budget	Actual	Budget	Actual	Budget	Budget	Proposed	FY24 Budget	Budget to FY24	Budget to FY25	Budget to FY24
					(Proposed)	(Final)	to FY25	to FY25	Est. Act	Budget	Est Act
							Final	Budget			
<b>Revenues</b>											
Sales & Fees	5,957,177	6,045,578	6,764,937	6,023,529	7,429,157	7,338,493	(90,665)	573,556	1,314,964	8.48%	21.83%
Interfund Services	236,500	57,332	85,357	85,357	158,000	79,000	(79,000)	(6,357)	(6,357)	-7.45%	-7.45%
<b>Sub-Total</b>	<b>6,193,677</b>	<b>6,102,910</b>	<b>6,850,294</b>	<b>6,108,886</b>	<b>7,587,157</b>	<b>7,417,493</b>	<b>(169,665)</b>	<b>567,199</b>	<b>1,308,607</b>	<b>8.28%</b>	<b>21.42%</b>
<b>Other Financing Sources</b>											
Investment Earnings	20,844	100,499	176,300	176,300		176,300	176,300	0	0	0.00%	
Capital Grants	204,258						-	0	0		
<b>Sub-Total</b>	<b>225,102</b>	<b>100,499</b>	<b>176,300</b>				<b>-</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>6,285,186</b>	<b>7,587,157</b>	<b>7,593,793</b>	<b>6,636</b>	<b>567,199</b>	<b>1,308,607</b>	<b>8.07%</b>	<b>20.82%</b>
<b>Expenditures and Uses</b>											
Wages and Benefits	2,444,421	2,125,757	2,495,524	2,176,765	3,062,259	3,062,259	-	566,735	885,494	22.71%	40.68%
Professional Services	80,350	72,630	83,350	45,808	83,000	83,000	-	(350)	37,192	-0.42%	81.19%
Services & Supplies	2,449,236	1,077,617	2,149,235	1,528,600	3,644,038	3,464,038	(180,000)	1,314,803	1,935,438	61.18%	126.62%
R&M General						325,000					
Capital Expense Projects						1,425,000					
Insurance	121,900	131,215	143,500	213,067	217,771	217,771	-	74,271	4,704	51.76%	2.21%
Utilities	474,748	596,809	564,880	595,834	620,100	620,100	-	55,220	24,266	9.78%	4.07%
Central Service Cost			402,206	402,206	672,938	672,938	-	270,732	270,732	67.31%	67.31%
Defensible Space	50,000	44,978	50,000	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>8,350,106</b>	<b>8,170,106</b>	<b>(180,000)</b>	<b>2,281,411</b>	<b>3,157,826</b>	<b>38.74%</b>	<b>63.00%</b>
<b>Capital Expenditures</b>											
Capital Improvements	2,236,977	1,681,464	2,634,500	2,634,500	1,575,000	1,575,000	-	(1,059,500)	(1,059,500)	-40.22%	-40.22%
<b>Debt Service</b>											
Principal	256,288	256,288	263,172	263,172		270,243	270,243	7,071	7,071	2.69%	2.69%
Interest	50,732	63,576	43,848	40,336		33,168	33,168	(10,680)	(7,168)	-24.36%	-17.77%
<b>Sub-Total</b>	<b>307,020</b>	<b>319,864</b>	<b>307,020</b>	<b>303,508</b>		<b>303,411</b>	<b>303,411</b>	<b>(3,609)</b>	<b>(97)</b>	<b>-1.18%</b>	<b>-0.03%</b>
<b>Total Expenditures &amp; Uses</b>	<b>8,164,652</b>	<b>6,050,334</b>	<b>8,830,215</b>	<b>7,950,288</b>	<b>9,925,106</b>	<b>10,048,517</b>	<b>123,411</b>	<b>1,218,302</b>	<b>2,098,229</b>	<b>13.80%</b>	<b>26.39%</b>
<b>Net Sources or Uses</b>	<b>(1,745,873)</b>	<b>153,075</b>	<b>(1,803,621)</b>	<b>(1,665,102)</b>	<b>(2,337,949)</b>	<b>(2,454,725)</b>	<b>(116,776)</b>	<b>(651,104)</b>	<b>(789,623)</b>	<b>36.10%</b>	<b>47.42%</b>

PUBLIC WORKS - SEWER  
FY 2024-2025 BUDGET

Public Works - Sewer  
Sources and Uses

Sewer - Sources and Uses	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget (Proposed)	2024-25 Budget (Final)	\$ Change FY25 Proposed to FY25 Final	\$ 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	7,816,716	8,007,966	8,736,435	8,736,364	9,374,520	9,465,185	90,665	728,750	728,821	8.34%	8.34%
Interfund Services			85,357	85,357		79,000	79,000	(6,357)	(6,357)	-7.45%	-7.45%
<b>Sub-Total</b>	<b>7,816,716</b>	<b>8,007,966</b>	<b>8,821,792</b>	<b>8,821,721</b>	<b>9,374,520</b>	<b>9,544,185</b>	<b>169,665</b>	<b>722,393</b>	<b>722,464</b>	<b>8.19%</b>	<b>8.19%</b>
<b>Other Financing Sources</b>											
Investment Earnings	20,844	100,500	176,300	176,300		176,300	176,300	0	0	0.00%	0.00%
Debt Proceeds	3710000		50,889,877	5,834,888	10,000,000	10,000,000	-	(40,889,877)	4,165,112	-80.35%	71.38%
Capital Grants			5,529,250	500,000	9,539,089	9,539,089	-	4,009,839	9,039,089	72.52%	1807.82%
<b>Sub-Total</b>	<b>3,730,844</b>	<b>100,500</b>	<b>56,595,427</b>	<b>6,511,188</b>	<b>19,539,089</b>	<b>19,715,389</b>	<b>176,300</b>	<b>(36,880,038)</b>	<b>13,204,201</b>	<b>-65.16%</b>	<b>202.79%</b>
<b>Total Revenues and Other Sources</b>	<b>11,547,560</b>	<b>8,108,466</b>	<b>65,417,219</b>	<b>15,332,909</b>	<b>28,913,609</b>	<b>29,259,574</b>	<b>345,965</b>	<b>(36,157,646)</b>	<b>13,926,665</b>	<b>-55.27%</b>	<b>90.83%</b>
<b>Expenditures and Uses</b>											
Wages and Benefits	2,860,089	2,382,318	2,873,459	2,669,159	3,070,243	3,070,243	-	196,784	401,084	6.85%	15.03%
Professional Services	86,700	87,624	88,700	80,000	83,000	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	2,140,685	(35,000)	673,206	1,152,194	45.88%	116.56%
Insurance	100,000	107,666	117,700	169,291	230,233	230,233	-	112,533	60,942	95.61%	36.00%
Utilities	481,963	587,047	545,479	679,717	705,500	705,500	-	160,021	25,783	29.34%	3.79%
Central Service Cost			377,068	283,108	630,878	630,878	-	253,810	347,770	67.31%	122.84%
Defensible Space	50,000	44,978	50,000	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>6,945,539</b>	<b>6,910,539</b>	<b>(35,000)</b>	<b>1,390,654</b>	<b>1,990,773</b>	<b>25.19%</b>	<b>40.46%</b>
<b>Capital Expenditures</b>											
Capital Improvements	20,625,035	6,770,956	61,100,000	13,000,000	16,105,000	16,105,000	-	(44,995,000)	3,105,000	-73.64%	23.88%
<b>Debt Service</b>											
Principal	313,119	313,119	192,655	192,655	468,184	197,940	(270,244)	5,285	5,285	2.74%	2.74%
Interest	22,996	2,203	14,882	37,257	150,010	181,899	31,889	167,017	144,642	1122.28%	388.23%
<b>Sub-Total</b>	<b>336,115</b>	<b>315,322</b>	<b>207,537</b>	<b>229,912</b>	<b>618,194</b>	<b>379,839</b>	<b>(238,355)</b>	<b>172,302</b>	<b>149,927</b>	<b>83.02%</b>	<b>65.21%</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>18,149,678</b>	<b>23,668,733</b>	<b>23,395,378</b>	<b>(273,355)</b>	<b>(43,432,044)</b>	<b>5,245,700</b>	<b>-64.99%</b>	<b>28.90%</b>
<b>Net Sources or Uses</b>	<b>(13,401,376)</b>	<b>(2,042,788)</b>	<b>(1,410,203)</b>	<b>(2,816,769)</b>	<b>5,244,876</b>	<b>5,864,196</b>	<b>619,320</b>	<b>7,274,399</b>	<b>8,680,965</b>	<b>-515.84%</b>	<b>-308.19%</b>

PW SOLID WASTE

Public Works - Solid Waste Sources and Uses											
	2022-23	2022-23	2023-24	2023-24 Est.	2024-25	2024-25	\$ Change	\$ Change FY24	\$ Chg FY25	% Change FY24	% Change FY25
Solid Waste Sources and Uses	Budget	Actual	Budget	Actual	Budget	Budget	Proposed to	Budget to FY25	Budget to FY24	Budget to FY25	Budget to FY24
					(Proposed)	(Final)	FY25 Final	Budget	Est. Act	Budget	Est Act
<b>Revenues</b>											
Sales & Fees	356,000	404,802	373,800	396,705	400,000	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>400,000</b>	<b>-</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	229,646	-	(8,123)	34,756	-3.42%	17.83%
Services & Supplies	160,326	124,385	161,172	101,026	184,434	184,434	-	23,262	83,408	14.43%	82.56%
Utilities	1,780	1,767	1,800	1,369	1,600	1,600	-	(200)	231	-11.11%	16.87%
Central Service Cost			41,897	41,897	70,098	70,098	-	28,201	28,201	67.31%	67.31%
<b>Sub-Total</b>	<b>448,940</b>	<b>323,691</b>	<b>442,638</b>	<b>339,182</b>	<b>485,778</b>	<b>485,778</b>	<b>-</b>	<b>43,140</b>	<b>146,596</b>	<b>9.75%</b>	<b>43.22%</b>
<b>Capital Outlay</b>											
Capital Improvements					120,000	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>605,778</b>	<b>605,778</b>	<b>-</b>	<b>163,140</b>	<b>266,596</b>	<b>36.86%</b>	<b>78.60%</b>
<b>Net Sources or Uses</b>	<b>(92,940)</b>	<b>81,111</b>	<b>(68,838)</b>	<b>57,523</b>	<b>(205,778)</b>	<b>(205,778)</b>	<b>-</b>	<b>(136,940)</b>	<b>(263,301)</b>	<b>198.93%</b>	<b>-457.73%</b>

PW TAHOE WATER SUPPLIER'S ASSOCIATION

Public Works - Tahoe Water Supplier's Assoc.											
Sources and Uses											
							\$ Change FY25				
TWSA	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget (Proposed)	2024-25 Budget (Final)	Proposed to FY25 Final	\$ Change Budget to Budget	\$ Change Est. Act to Budget	% Change Budget to Budget	% Change FY25 Budget to Est Act
<b>Revenues</b>											
Sales & Fines	160,000	178,720	159,600	159,600	186,188	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>186,188</b>	<b>-</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	117,140	-	11,144	11,567	10.51%	10.96%
Services & Supplies	69,600	58,416	59,600	41,843	51,800	51,800	-	(7,800)	9,957	-13.09%	23.80%
Central Service Cost			16,759	16,759	28,039	28,039	-	11,280	11,280	67.31%	67.31%
Utilities	200	192	200	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>197,179</b>	<b>197,179</b>	<b>-</b>	<b>14,624</b>	<b>32,804</b>	<b>8.01%</b>	<b>19.96%</b>
<b>Net Sources or Uses</b>	<b>27,864</b>	<b>21,116</b>	<b>(22,955)</b>	<b>(4,775)</b>	<b>(10,991)</b>	<b>(10,991)</b>	<b>-</b>	<b>11,964</b>	<b>(6,216)</b>	<b>-52.12%</b>	<b>130.18%</b>

COMMUNITY SERVICES  
FY 2024-2025 BUDGET

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 (Final)	Proposed to	Budget to	Budget to	FY24 Budget	% Change
					(Proposed)		FY25 Final	FY25 Budget	FY24 Est. Act	to FY25	FY25 Budget
										Budget	to FY24 Est Act
<b>Revenues</b>											
Sales & Fees	20,437,223	20,579,508	22,129,162	20,909,921	21,747,963	22,622,363	874,400	493,201	1,712,442	-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%
<b>Sub-Total</b>	<b>20,700,100</b>	<b>20,865,315</b>	<b>22,261,131</b>	<b>20,927,006</b>	<b>21,814,963</b>	<b>22,689,363</b>	<b>874,400</b>	<b>(446,168)</b>	<b>1,762,357</b>	<b>-2.00%</b>	<b>4.24%</b>
<b>Other Financing Sources</b>											
Investment Earnings	40,008	153,114	407,900	407,900	0	407,900	407,900	0	0	-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%
<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>536,850</b>	<b>407,900</b>	<b>0</b>	<b>(11,570)</b>	<b>-75.98%</b>	<b>-76.49%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>22,120,703</b>	<b>22,376,668</b>	<b>22,797,981</b>	<b>21,475,426</b>	<b>21,943,913</b>	<b>23,226,213</b>	<b>1,282,300</b>	<b>428,232</b>	<b>1,750,787</b>	<b>-3.75%</b>	<b>2.18%</b>
<b>Expenditures &amp; Uses</b>											
Wages and Benefits	11,323,967	11,053,958	10,793,059	11,505,500	12,533,977	12,493,780	(40,197)	1,700,721	988,280	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	5,615,601	(305,654)	393,212	1,362,501	13.38%	39.22%
R&M General						312,780					
Capital Expense Projects						258,900					
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)	364,200	(19,300)	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	2,144,785	2,144,785	0	592,103	589,085	38.13%	37.87%
Defensible Space	100,000	89,956	100,000	100,000	100,000	100,000	0	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>24,819,175</b>	<b>24,442,224</b>	<b>(376,951)</b>	<b>3,393,313</b>	<b>3,608,106</b>	<b>17.91%</b>	<b>19.13%</b>
<b>Capital Expenditures</b>											
Capital Improvements	6,999,563	3,725,766	2,551,943	2,681,500	6,297,200	2,772,200	(3,525,000)	220,257	90,700	146.76%	134.84%
<b>Debt Service</b>											
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%
<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>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>31,116,375</b>	<b>27,214,424</b>	<b>(3,901,951)</b>	<b>3,613,570</b>	<b>7,599,664</b>	<b>31.84%</b>	<b>32.32%</b>
<b>Net Sources and Uses (NO FF)</b>	<b>(7,204,544)</b>	<b>(4,251,898)</b>	<b>(802,873)</b>	<b>(2,041,285)</b>	<b>(9,172,462)</b>	<b>(3,988,211)</b>	<b>5,184,251</b>	<b>(3,185,338)</b>	<b>(7,131,177)</b>	<b>1042.46%</b>	<b>349.35%</b>
Facility Fee	3,692,700	3,911,100	0	0	3,699,152	3,699,450	298	3,699,450	3,699,450	100%	100%
<b>Net Sources and Uses (WITH FF)</b>	<b>(3,511,844)</b>	<b>(340,798)</b>	<b>(802,873)</b>	<b>(2,041,285)</b>	<b>(5,473,310)</b>	<b>(288,761)</b>	<b>5,184,549</b>	<b>514,112</b>	<b>(3,432,025)</b>	<b>581.72%</b>	<b>168.13%</b>
<b>Beg Fund Balance (Est Act)</b>				<b>11,634,502</b>	<b>9,593,217</b>	<b>9,593,217</b>					
<b>Ending Fund Balance</b>		<b>11,634,502</b>		<b>9,593,217</b>	<b>4,119,907</b>	<b>9,304,456</b>					

CHAMPION GOLF  
FY 2024-2025 BUDGET

Community Services Fund - Championship Golf  
Sources and Uses

	2022-23		2023-24	2023-24 Est.	2024-25	2024-25	\$ Change FY25	\$ Change FY24	\$ Chg FY25	% Change FY24	% Change FY25
	Budget	2022-23 Actual	Budget	Actual	Budget (Proposed)	Budget (Final)	Proposed to FY25 Final	Budget to FY25 Budget	Budget to FY24 Est. Act	Budget to FY25 Budget	Budget to FY24 Est Act
<b>Revenues</b>											
Sales & Fees	3,778,822	3,831,915	4,522,308	4,004,200	4,131,784	4,131,784	0	(390,524)	127,584	-8.64%	3.19%
Intergovernmental - Operating Grants	0	11,305	0	1	0	0	0	0	(1)	0.00%	-100.00%
Interfund Services	0	0	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>3,778,822</b>	<b>3,843,220</b>	<b>4,522,308</b>	<b>4,004,201</b>	<b>4,131,784</b>	<b>4,131,784</b>	<b>0</b>	<b>(390,524)</b>	<b>127,583</b>	<b>-8.64%</b>	<b>3.19%</b>
<b>Other Financing Sources</b>											
Investment Earnings	(2,748)	(6,000)	0	0	0	0	0	0	0	0.00%	0.00%
Insurance Proceeds	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Capital Grants	0	0	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	0	0.00%	0.00%
Operating Contributions	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	0	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</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>3,776,074</b>	<b>3,859,070</b>	<b>4,522,308</b>	<b>4,004,201</b>	<b>4,131,784</b>	<b>4,131,784</b>	<b>0</b>	<b>(390,524)</b>	<b>127,583</b>	<b>-8.64%</b>	<b>3.19%</b>
<b>Expenditures &amp; Uses</b>											
Wages and Benefits	1,992,829	2,050,351	2,117,359	2,320,200	2,333,985	2,324,485	(9,500)	207,126	4,285	9.78%	0.18%
Professional Services	6,380	4,960	6,380	1,035	3,150	3,150	0	(3,230)	2,115	-50.63%	204.35%
Services & Supplies	1,078,693	705,477	1,076,359	724,800	1,145,214	1,102,214	(43,000)	25,855	377,414	2.40%	52.07%
R&M General						8,800					
Capital Expense Projects						21,900					
Insurance	81,800	88,080	96,300	103,884	216,519	216,519	0	120,219	112,635	124.84%	108.42%
Utilities	252,595	260,885	268,100	293,300	312,100	312,100	0	44,000	18,800	16.41%	6.41%
Cost of Goods & Services Sold	615,505	725,193	598,955	354,000	619,755	619,755	0	20,800	265,755	3.47%	75.07%
Central Service Cost	231,348	232,561	334,174	335,000	453,226	453,226	0	119,052	118,226	35.63%	35.29%
Defensible Space	0	0	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>5,083,949</b>	<b>5,031,449</b>	<b>(52,500)</b>	<b>533,822</b>	<b>899,230</b>	<b>11.87%</b>	<b>21.76%</b>
<b>Capital Expenditures</b>											
Capital Improvements	1,281,417	773,706	229,500	229,500	532,000	480,000	(52,000)	250,500	250,500	109.15%	109.15%
<b>Debt Service</b>											
Principal	183,496	183,496	0	0	0	0	0	0	0	0.00%	0.00%
Interest	2,055	1,586	0	1,093	0	0	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>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>5,615,949</b>	<b>5,511,449</b>	<b>(104,500)</b>	<b>784,322</b>	<b>1,148,637</b>	<b>16.59%</b>	<b>26.33%</b>
<b>Net Sources and Uses</b>	<b>(1,950,044)</b>	<b>(1,167,225)</b>	<b>(204,819)</b>	<b>(358,611)</b>	<b>(1,484,165)</b>	<b>(1,379,665)</b>	<b>104,500</b>	<b>(1,174,846)</b>	<b>(1,021,054)</b>	<b>573.60%</b>	<b>284.72%</b>
Facility Fee	520,251	521,513	0	0	717,811	979,151	261,340	979,151	979,151	100.00%	100.00%
<b>Net Sources and Uses - WITH FF</b>	<b>(1,429,793)</b>	<b>(645,712)</b>	<b>(204,819)</b>	<b>(358,611)</b>	<b>(766,354)</b>	<b>(400,514)</b>	<b>365,840</b>	<b>(195,695)</b>	<b>(41,903)</b>	<b>100.00%</b>	<b>100.00%</b>



MOUNTAIN GOLF  
FY 2024-2025 BUDGET

Community Services Fund - Mountain Golf  
Sources and Uses

	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget (Proposed)	2024-25 Budget (Final)	\$ Change FY25 Proposed to FY25 Final	\$ 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	1,108,375	0	(23,837)	17,575	-2.11%	1.61%
Intergovernmental - Operating Grants	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Interfund Services	0	0	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>1,004,338</b>	<b>831,033</b>	<b>1,132,212</b>	<b>1,090,800</b>	<b>1,108,375</b>	<b>1,108,375</b>	<b>0</b>	<b>(23,837)</b>	<b>17,575</b>	<b>-2.11%</b>	<b>1.61%</b>
<b>Other Financing Sources</b>											
Investment Earnings	(2,748)	(6,000)	0	0	0	0	0	0	0	0.00%	0.00%
Insurance Proceeds	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	43,989	42,130	44,383	44,400	44,383	44,383	0	0	(17)	0.00%	-0.04%
Capital Grants	0	0	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	0	0.00%	0.00%
Operating Contributions	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	12,069	0	0	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>44,383</b>	<b>0</b>	<b>0</b>	<b>(17)</b>	<b>0.00%</b>	<b>-0.04%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>1,045,579</b>	<b>889,112</b>	<b>1,176,595</b>	<b>1,135,200</b>	<b>1,152,758</b>	<b>1,152,758</b>	<b>0</b>	<b>(23,837)</b>	<b>17,558</b>	<b>-2.03%</b>	<b>1.55%</b>
<b>Expenditures &amp; Uses</b>											
Wages and Benefits	663,122	534,941	564,276	624,900	728,590	719,090	(9,500)	154,814	94,190	27.44%	15.07%
Professional Services	2,570	1,880	2,570	1,100	3,050	3,050	0	480	1,950	18.68%	177.27%
Services & Supplies	399,290	285,077	381,680	370,500	439,642	412,515	(27,127)	30,835	42,015	8.08%	11.34%
R&M General						10,900					
Capital Expense Projects						12,000					
Insurance	18,800	20,265	22,100	23,841	43,169	43,169	0	21,069	19,328	95.33%	81.07%
Utilities	98,346	102,103	108,300	114,900	122,600	122,600	0	14,300	7,700	13.20%	6.70%
Cost of Goods & Services Sold	113,366	124,234	108,100	98,000	113,266	113,266	0	5,166	15,266	4.78%	15.58%
Central Service Cost	77,236	70,989	107,057	108,000	148,363	148,363	0	41,306	40,363	38.58%	37.37%
Defensible Space	0	0	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>1,598,680</b>	<b>1,562,053</b>	<b>(36,627)</b>	<b>267,970</b>	<b>220,812</b>	<b>20.71%</b>	<b>16.46%</b>
<b>Capital Expenditures</b>											
Capital Improvements	1,138,000	128,215	260,000	460,000	13,000	0	(13,000)	(260,000)	(460,000)	-100.00%	-100.00%
<b>Debt Service</b>											
Principal	0	131	0	0	0	0	0	0	0	0.00%	0.00%
Interest	1,874	156	0	0	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</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>1,611,680</b>	<b>1,562,053</b>	<b>(49,627)</b>	<b>7,970</b>	<b>(239,188)</b>	<b>0.51%</b>	<b>-13.28%</b>
<b>Net Sources and Uses - NO FF</b>	<b>(1,467,025)</b>	<b>(378,879)</b>	<b>(377,488)</b>	<b>(666,041)</b>	<b>(458,922)</b>	<b>(409,295)</b>	<b>49,627</b>	<b>(31,807)</b>	<b>256,746</b>	<b>8.43%</b>	<b>-38.55%</b>
<b>Facility Fee (FF)</b>	<b>1,139,874</b>	<b>1,142,639</b>	<b>0</b>	<b>0</b>	<b>272,455</b>	<b>290,477</b>	<b>18,022</b>	<b>290,477</b>	<b>290,477</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Net Sources and Uses - WITH FF</b>	<b>(327,151)</b>	<b>763,760</b>	<b>(377,488)</b>	<b>(666,041)</b>	<b>(186,467)</b>	<b>(118,818)</b>	<b>67,649</b>	<b>258,670</b>	<b>547,223</b>	<b>100.00%</b>	<b>100.00%</b>

FACILITIES  
FY 2024-2025 BUDGET

Community Services Fund - Facilities  
Sources and Uses

	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget (Proposed)	2024-25 Budget (Final)	\$ Change FY25 Proposed to FY25 Final	\$ 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	1,830,429	-	(112,121)	559,929	-5.77%	44.07%
Intergovernmental - Operating Grants	0	0	0	0	0	0	-	0	0	0.00%	0.00%
Interfund Services	0	0	0	0	0	0	-	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>2,117,586</b>	<b>1,623,836</b>	<b>1,942,550</b>	<b>1,270,500</b>	<b>1,830,429</b>	<b>1,830,429</b>	<b>-</b>	<b>(112,121)</b>	<b>559,929</b>	<b>-5.77%</b>	<b>44.07%</b>
<b>Other Financing Sources</b>											
Investment Earnings	(180)	(857)	0	0	0	0	-	0	0	0.00%	0.00%
Insurance Proceeds	0	0	0	0	0	0	-	0	0	0.00%	0.00%
Non Operating Leases	0	0	0	0	0	0	-	0	0	0.00%	0.00%
Capital Grants	0	0	0	0	0	0	-	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	0	0	0	0	0	-	0	0	0.00%	0.00%
Operating Contributions	0	0	0	0	0	0	-	0	0	0.00%	0.00%
Other Interest Income	0	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>-</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>2,117,406</b>	<b>1,622,979</b>	<b>1,942,550</b>	<b>1,270,500</b>	<b>1,830,429</b>	<b>1,830,429</b>	<b>-</b>	<b>(112,121)</b>	<b>559,929</b>	<b>-5.77%</b>	<b>44.07%</b>
<b>Expenditures &amp; Uses</b>											
Wages and Benefits	773,006	720,225	817,256	902,100	815,529	815,529	-	(1,727)	(86,571)	-0.21%	-9.60%
Professional Services	1,170	980	1,170	0	0	0	-	(1,170)	0	-100.00%	100.00%
Services & Supplies	577,245	391,465	415,518	286,800	578,944	547,944	(31,000)	132,426	261,144	31.87%	91.05%
R&M General						38,400					
Capital Expense Projects						0					
Insurance	12,800	13,812	15,100	16,289	6,643	6,643	-	(8,457)	(9,646)	-56.01%	-59.22%
Utilities	56,129	75,403	59,700	70,400	79,800	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	419,100	-	(8,000)	114,300	-1.87%	37.50%
Central Service Cost	106,807	97,040	139,878	140,000	206,255	206,255	-	66,377	66,255	47.45%	47.33%
Defensible Space	0	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>2,106,271</b>	<b>2,075,271</b>	<b>(31,000)</b>	<b>199,550</b>	<b>354,882</b>	<b>10.64%</b>	<b>20.63%</b>
<b>Capital Expenditures</b>											
Capital Improvements	20,000	55,942	12,000	12,000	75,000	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	0.00%	0.00%
Interest	1,962	0	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>-</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>2,181,271</b>	<b>2,150,271</b>	<b>(31,000)</b>	<b>262,550</b>	<b>417,882</b>	<b>13.91%</b>	<b>24.12%</b>
<b>Net Sources and Uses - NO FF</b>	<b>(71,581)</b>	<b>(274,655)</b>	<b>54,829</b>	<b>(461,889)</b>	<b>(350,842)</b>	<b>(319,842)</b>	<b>31,000</b>	<b>(374,671)</b>	<b>142,047</b>	<b>-683.35%</b>	<b>-30.75%</b>
<b>Facility Fee (FF)</b>	<b>187,130</b>	<b>187,584</b>	<b>0</b>	<b>0</b>	<b>201,394</b>	<b>226,992</b>	<b>25,598</b>	<b>226,992</b>	<b>226,992</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Net Sources and Uses - WITH FF</b>	<b>115,549</b>	<b>(87,071)</b>	<b>54,829</b>	<b>(461,889)</b>	<b>(149,448)</b>	<b>(92,850)</b>	<b>56,598</b>	<b>(147,679)</b>	<b>369,039</b>	<b>-269.35%</b>	<b>-79.90%</b>

SKI  
FY 2024-2025 BUDGET

Community Services Fund - Ski  
Sources and Uses

	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget (Proposed)	2024-25 Budget (Final)	\$ Change FY25 Proposed to FY25 Final	\$ 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	12,832,272	12,813,368	12,813,400	12,943,750	13,818,150	874,400	1,004,782	1,004,750	7.84%	7.84%
Intergovernmental - Operating Grants	0	3,415	0	100	0	0	0	0	(100)	0.00%	-100.00%
Interfund Services	15,735	0	14,985	0	0	0	0	(14,985)	0	-100.00%	0.00%
<b>Sub-total</b>	<b>12,106,733</b>	<b>12,835,687</b>	<b>12,828,353</b>	<b>12,813,500</b>	<b>12,943,750</b>	<b>13,818,150</b>	<b>874,400</b>	<b>989,797</b>	<b>1,004,650</b>	<b>7.72%</b>	<b>7.84%</b>
<b>Other Financing Sources</b>											
Investment Earnings	21,324	111,078	180,400	180,400	0	180,400	180,400	0	0	0.00%	0.00%
Insurance Proceeds	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	85,085	89,734	84,567	84,600	84,567	84,567	0	0	(33)	0.00%	-0.04%
Capital Grants	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	2,260	0	11,520	0	0	0	0	(11,520)	0.00%	-100.00%
Operating Contributions	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	31,300	0	0	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>264,967</b>	<b>180,400</b>	<b>0</b>	<b>(11,553)</b>	<b>0.00%</b>	<b>-4.18%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>12,213,142</b>	<b>13,070,059</b>	<b>13,093,320</b>	<b>13,090,020</b>	<b>13,028,317</b>	<b>14,083,117</b>	<b>1,054,800</b>	<b>989,797</b>	<b>993,097</b>	<b>7.56%</b>	<b>7.59%</b>
<b>Expenditures &amp; Uses</b>											
Wages and Benefits	5,235,732	5,055,316	5,200,828	5,300,000	6,022,786	6,022,786	0	821,958	722,786	15.80%	13.64%
Professional Services	23,700	16,217	23,700	30,100	12,000	12,000	0	(11,700)	(18,100)	-49.37%	-60.13%
Services & Supplies	2,386,206	2,883,331	2,362,982	2,175,700	2,785,893	2,682,501	(103,392)	319,519	506,801	13.52%	23.29%
R&M General						182,680					
Capital Expense Projects						225,000					
Insurance	234,500	283,200	276,100	301,311	388,186	388,186	0	112,086	86,875	40.60%	28.83%
Utilities	641,435	813,623	573,200	870,000	812,000	780,900	(31,100)	207,700	(89,100)	36.24%	-10.24%
Cost of Goods & Services Sold	558,200	478,282	513,550	460,000	574,300	574,300	0	60,750	114,300	11.83%	24.85%
Central Service Cost	524,073	559,388	720,649	720,700	1,012,488	1,012,488	0	291,839	291,788	40.50%	40.49%
Defensible Space	0	0	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>11,607,653</b>	<b>11,473,161</b>	<b>(134,492)</b>	<b>1,802,152</b>	<b>1,615,350</b>	<b>18.63%</b>	<b>16.39%</b>
<b>Capital Expenditures</b>											
Capital Improvements	2,035,616	539,140	1,780,443	1,950,000	1,425,000	1,125,000	(300,000)	(655,443)	(825,000)	-36.81%	-42.31%
<b>Debt Service</b>											
Principal	19,550	19,565	0	0	0	0	0	0	0	0.00%	0.00%
Interest	219	0	0	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</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>13,032,653</b>	<b>12,598,161</b>	<b>(434,492)</b>	<b>1,146,709</b>	<b>790,350</b>	<b>10.01%</b>	<b>6.69%</b>
<b>Net Sources and Uses (NO FF)</b>	<b>553,911</b>	<b>2,421,997</b>	<b>1,641,868</b>	<b>1,282,209</b>	<b>(4,336)</b>	<b>1,484,956</b>	<b>1,489,292</b>	<b>(156,912)</b>	<b>202,747</b>	<b>-9.56%</b>	<b>15.81%</b>
Facility Fee (FF)	842,769	844,813	0	0	0	0	0	0	0	0.00%	0.00%
<b>Net Sources and Uses (WITH FF)</b>	<b>1,396,680</b>	<b>3,266,810</b>	<b>1,641,868</b>	<b>1,282,209</b>	<b>(4,336)</b>	<b>1,484,956</b>	<b>1,489,292</b>	<b>(156,912)</b>	<b>202,747</b>	<b>-9.56%</b>	<b>15.81%</b>

RECREATION  
FY 2024-2025 BUDGET

Community Services Fund - Recreation Sources and Uses											
	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget (Proposed)	2024-25 Budget (Final)	\$ Change FY25 Proposed to FY25 Final	\$ 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	1,445,719	0	(1,514)	43,719	-0.10%	3.12%
Intergovernmental - Operating Grants	117,000	117,000	116,984	16,984	67,000	67,000	0	(49,984)	50,016	-42.73%	294.49%
Interfund Services	0	0	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>1,593,890</b>	<b>1,506,450</b>	<b>1,564,217</b>	<b>1,418,984</b>	<b>1,512,719</b>	<b>1,512,719</b>	<b>0</b>	<b>(51,498)</b>	<b>93,735</b>	<b>-3.29%</b>	<b>6.61%</b>
<b>Other Financing Sources</b>											
Investment Earnings	1,020	(7,439)	8,600	8,600	0	8,600	8,600	0	0	0.00%	0.00%
Insurance Proceeds	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	0	0	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	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	9,595	0	0	0	0	0	0	0	0.00%	0.00%
Operating Contributions	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	0	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>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>2,734,331</b>	<b>2,648,027</b>	<b>1,572,817</b>	<b>1,427,584</b>	<b>1,512,719</b>	<b>1,521,319</b>	<b>8,600</b>	<b>(51,498)</b>	<b>93,735</b>	<b>-3.27%</b>	<b>6.57%</b>
<b>Expenditures &amp; Uses</b>											
Wages and Benefits	1,675,676	1,628,429	1,627,354	1,739,600	2,059,669	2,038,472	(21,197)	411,118	298,872	25.26%	17.18%
Professional Services	5,850	4,900	5,850	0	10,000	10,000	0	4,150	10,000	70.94%	0.00%
Services & Supplies	638,361	1,695,265	680,560	500,700	786,572	694,637	(91,935)	14,077	193,937	2.07%	38.73%
R&M General						72,000					
Capital Expense Projects						0					
Insurance	60,900	70,382	71,700	161,096	119,306	119,306	0	47,606	(41,790)	66.40%	-25.94%
Utilities	122,956	175,963	133,200	179,700	211,900	211,900	0	78,700	32,200	59.08%	17.92%
Cost of Goods & Services Sold	45,720	16,368	33,620	9,700	21,800	21,800	0	(11,820)	12,100	-35.16%	124.74%
Central Service Cost	141,787	138,176	196,248	197,000	263,801	263,801	0	67,553	66,801	34.42%	33.91%
Defensible Space	0	0	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>3,473,048</b>	<b>3,359,916</b>	<b>(113,132)</b>	<b>611,384</b>	<b>572,120</b>	<b>22.24%</b>	<b>20.52%</b>
<b>Capital Expenditures</b>											
Capital Improvements	2,227,168	2,073,426	245,000	5,000	1,252,200	1,092,200	(160,000)	847,200	1,087,200	345.80%	21744.00%
<b>Debt Service</b>											
Principal	2,229	2,231	0	0	0	0	0	0	0	0.00%	0.00%
Interest	0	0	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</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>4,725,248</b>	<b>4,452,116</b>	<b>(273,132)</b>	<b>1,458,584</b>	<b>1,659,320</b>	<b>48.72%</b>	<b>59.41%</b>
<b>Net Sources and Uses (NO FF)</b>	<b>(2,186,316)</b>	<b>(3,157,113)</b>	<b>(1,420,715)</b>	<b>(1,365,212)</b>	<b>(3,212,529)</b>	<b>(2,930,797)</b>	<b>281,732</b>	<b>(1,510,082)</b>	<b>(1,565,585)</b>	<b>106.29%</b>	<b>114.68%</b>
<b>Facility Fee (FF)</b>	<b>173,229</b>	<b>173,649</b>	<b>0</b>	<b>0</b>	<b>2,183,604</b>	<b>2,079,991</b>	<b>(103,613)</b>	<b>2,079,991</b>	<b>2,079,991</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Net Sources and Uses ( WITH FF)</b>	<b>(2,013,087)</b>	<b>(2,983,464)</b>	<b>(1,420,715)</b>	<b>(1,365,212)</b>	<b>(1,028,925)</b>	<b>(850,806)</b>	<b>178,119</b>	<b>569,909</b>	<b>514,406</b>	<b>-40.11%</b>	<b>-37.68%</b>

RECREATION ADMIN  
FY 2024-2025 BUDGET

**Community Services Fund - Recreation Admin**

**Sources and Uses**

	2022-23		2023-24		2024-25		\$ Change FY25	\$ Change FY24	\$ Chg FY25	% Change FY24	% Change FY25
	Budget	2022-23 Actual	Budget	2023-24 Est. Actual	Budget (Proposed)	2024-25 Budget (Final)	Proposed to FY25 Final	Budget to FY25 Budget	Budget to FY24 Est. Act	Budget to FY25 Budget	Budget to FY24 Est Act
<b>Revenues</b>											
Sales & Fees	(272,975)	(385,497)	35,000	36,221	57,000	57,000	0	22,000	20,779	62.86%	57.37%
Intergovernmental - Operating Grants	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Interfund Services	0	0	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-Total</b>	<b>(272,975)</b>	<b>(385,497)</b>	<b>35,000</b>	<b>36,221</b>	<b>57,000</b>	<b>57,000</b>	<b>0</b>	<b>22,000</b>	<b>20,779</b>	<b>62.86%</b>	<b>57.37%</b>
<b>Other Financing Sources</b>											
Investment Earnings	25,872	69,331	218,900	218,900	0	218,900	218,900	0	0	0.00%	0.00%
Insurance Proceeds	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Capital Grants	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Operating Contributions	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	0	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>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>(247,103)</b>	<b>(316,166)</b>	<b>253,900</b>	<b>255,121</b>	<b>57,000</b>	<b>275,900</b>	<b>218,900</b>	<b>22,000</b>	<b>20,779</b>	<b>8.66%</b>	<b>8.14%</b>
<b>Expenditures &amp; Uses</b>											
Wages and Benefits	287,961	247,624	277,078	325,300	334,240	334,240	0	57,162	8,940	20.63%	2.75%
Professional Services	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Services & Supplies	171,445	94,213	110,815	88,100	70,040	70,040	0	(40,775)	(18,060)	-36.80%	-20.50%
R&M General						0					
Capital Expense Projects						0					
Insurance	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Utilities	5,531	5,507	5,900	3,100	3,800	3,800	0	(2,100)	700	-35.59%	22.58%
Cost of Goods & Services Sold	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Central Service Cost	20,649	24,020	26,818	27,000	28,303	28,303	0	1,485	1,303	5.54%	4.83%
Defensible Space	100,000	89,956	100,000	100,000	100,000	100,000	0	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>536,383</b>	<b>536,383</b>	<b>0</b>	<b>15,772</b>	<b>(7,117)</b>	<b>3.03%</b>	<b>-1.31%</b>
<b>Capital Expenditures</b>											
Capital Improvements	0	2,717	0	0	0	0	0	0	0	0.00%	0.00%
<b>Debt Service</b>											
Principal	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Interest	0	0	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>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>536,383</b>	<b>536,383</b>	<b>0</b>	<b>15,772</b>	<b>(7,117)</b>	<b>3.03%</b>	<b>-1.31%</b>
<b>Net Sources and Uses (NO FF)</b>	<b>(832,689)</b>	<b>(780,203)</b>	<b>(266,711)</b>	<b>(288,379)</b>	<b>(479,383)</b>	<b>(260,483)</b>	<b>218,900</b>	<b>6,228</b>	<b>27,896</b>	<b>-2.34%</b>	<b>-9.67%</b>
Facility Fee (FF)	754,952	966,226	0	0	205,400	0	(205,400)	0	0	100%	100%
<b>Net Sources and Uses (WITH FF)</b>	<b>(77,737)</b>	<b>186,023</b>	<b>(266,711)</b>	<b>(288,379)</b>	<b>(273,983)</b>	<b>(260,483)</b>	<b>13,500</b>	<b>6,228</b>	<b>27,896</b>	<b>-2.34%</b>	<b>-9.67%</b>

PARKS  
2024-2025 BUDGET

Community Services Fund - Parks Sources and Uses	Included in CS Rollup		Not included in CS Rollup part of GF									
	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget (Proposed)	2024-25 Budget (Final)	\$ Change FY25 Proposed to FY25 Final	\$ 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	62,345	64,238	1,893	7,048	7,048	12.32%	12.32%	
Intergovernmental - Operating Grants	22,875	25,275	800	800	22,875	22,875	0	22,075	22,075		2759.38%	
Interfund Services	107,267	128,812	145,903	145,903	145,903	145,903	0	0	0			
<b>Sub-total</b>	<b>193,257</b>	<b>308,049</b>	<b>203,893</b>	<b>203,893</b>	<b>231,123</b>	<b>233,016</b>	<b>1,893</b>	<b>29,123</b>	<b>29,123</b>	<b>14.28%</b>	<b>14.28%</b>	
<b>Other Financing Sources</b>												
Investment Earnings	(180)	(1,016)					0					
Capital Grants	100,000						0					
Operating Contributions	12,100		12,100	12,100	12,100	12,100	0					
<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>12,100</b>	<b>0</b>			<b>0.00%</b>	<b>0.00%</b>	
<b>Total Revenues &amp; Other Sources</b>	<b>305,177</b>	<b>307,033</b>	<b>215,993</b>	<b>215,993</b>	<b>243,223</b>	<b>245,116</b>	<b>1,893</b>	<b>29,123</b>	<b>29,123</b>	<b>13.48%</b>	<b>13.48%</b>	
<b>Expenditures &amp; Uses</b>												
Wages and Benefits	532,171	583,125	580,160	698,454	725,506	639,506	(86,000)	59,346	(58,948)	10.23%	-8.44%	
Professional Services	1,170		1,170	1,170			0	(1,170)	(1,170)	-100.00%		
Services & Supplies	410,892	206,812	479,670	249,194	553,549	499,870	(53,679)	20,200	250,676	4.21%	100.59%	
R&M General						170,643						
Capital Expense Projects						45,000						
Insurance	14,500	15,624	17,100	17,100	29,427	29,427	0	12,327	12,327	72.09%	72.09%	
Utilities	112,091	120,653	121,600	132,653	126,000	126,000	0	4,400	(6,653)	3.62%	-5.02%	
Central Service Cost	60,810	60,432					0					
<b>Sub-total</b>	<b>1,131,634</b>	<b>986,646</b>	<b>1,199,700</b>	<b>1,098,571</b>	<b>1,434,482</b>	<b>1,294,803</b>	<b>(139,679)</b>	<b>95,103</b>	<b>196,232</b>	<b>7.93%</b>	<b>17.86%</b>	
<b>Capital Expenditures</b>												
Capital Improvements	297,362	152,620	1,572,443	50,000	125,000	60,000	(65,000)	(1,512,443)	10,000	-96.18%	20.00%	
<b>Debt Service</b>												
Principal	2,972	2,974					0					
Interest	33						0					
<b>Sub-total</b>	<b>3,005</b>	<b>2,974</b>	<b>0</b>	<b>0</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>1,559,482</b>	<b>1,354,803</b>	<b>(204,679)</b>	<b>(1,417,340)</b>	<b>206,232</b>	<b>-51.13%</b>	<b>17.96%</b>	
<b>Net Sources and Uses (NO FF)</b>	<b>(1,126,824)</b>	<b>(835,207)</b>	<b>(2,556,150)</b>	<b>(932,578)</b>	<b>(1,316,259)</b>	<b>(1,109,687)</b>	<b>206,572</b>	<b>1,446,463</b>	<b>(177,109)</b>	<b>-56.59%</b>	<b>18.99%</b>	
Facility Fee	73,191	73,369					0	0	0			
<b>Net Sources and Uses (WITH FF)</b>	<b>(1,053,633)</b>	<b>(761,838)</b>	<b>(2,556,150)</b>	<b>(932,578)</b>	<b>(1,316,259)</b>	<b>(1,109,687)</b>	<b>206,572</b>	<b>1,446,463</b>	<b>(177,109)</b>	<b>-56.59%</b>	<b>18.99%</b>	

TENNIS  
FY 2024-2025 BUDGET

Community Services Fund - Tennis

Sources and Uses

	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget (Proposed)	2024-25 Budget (Final)	\$ Change FY25 Proposed to FY25 Final	\$ 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	230,906	0	(5,585)	(61,894)	-2.36%	-21.14%
Intergovernmental - Operating Grants	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Interfund Services	0	0	0	0	0	0	0	0	0	0.00%	0.00%
<b>Sub-total</b>	<b>178,449</b>	<b>302,537</b>	<b>236,491</b>	<b>292,800</b>	<b>230,906</b>	<b>230,906</b>	<b>0</b>	<b>(5,585)</b>	<b>(61,894)</b>	<b>-2.36%</b>	<b>-21.14%</b>
<b>Other Financing Sources</b>											
Investment Earnings	(2,352)	(5,983)	0	0	0	0	0	0	0	0.00%	0.00%
Insurance Proceeds	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Non Operating Leases	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Capital Grants	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Proceeds from capital assets dispositions	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Operating Contributions	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Other Interest Income	0	0	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</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>176,097</b>	<b>296,554</b>	<b>236,491</b>	<b>292,800</b>	<b>230,906</b>	<b>230,906</b>	<b>0</b>	<b>(5,585)</b>	<b>(61,894)</b>	<b>-2.36%</b>	<b>-21.14%</b>
<b>Expenditures &amp; Uses</b>											
Wages and Benefits	163,471	233,947	188,909	293,400	239,178	239,178	0	50,269	(54,222)	26.61%	-18.48%
Professional Services	585	490	585	0	0	0	0	(585)	0	-100.00%	0.00%
Services & Supplies	92,960	87,471	194,475	106,500	114,950	105,750	(9,200)	(88,725)	(750)	-45.62%	-0.70%
R&M General						0					
Capital Expense Projects						0					
Insurance	3,900	4,189	4,600	4,962	3,506	3,506	0	(1,094)	(1,456)	-23.78%	-29.34%
Utilities	11,780	13,836	14,100	14,600	15,600	15,600	0	1,500	1,000	10.64%	6.85%
Cost of Goods & Services Sold	10,578	14,480	10,800	3,700	7,608	7,608	0	(3,192)	3,908	-29.56%	105.62%
Central Service Cost	15,496	21,463	27,858	28,000	32,349	32,349	0	4,491	4,349	16.12%	15.53%
Defensible Space	0	0	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>413,191</b>	<b>403,991</b>	<b>(9,200)</b>	<b>(37,336)</b>	<b>(47,171)</b>	<b>-8.46%</b>	<b>-10.46%</b>
<b>Capital Expenditures</b>											
Capital Improvements	0	0	25,000	25,000	3,000,000	0	(3,000,000)	(25,000)	(25,000)	-100.00%	-100.00%
<b>Debt Service</b>											
Principal	1,290	1,291	0	0	0	0	0	0	0	0.00%	0.00%
Interest	14	0	0	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</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>3,413,191</b>	<b>403,991</b>	<b>(3,009,200)</b>	<b>(62,336)</b>	<b>(72,171)</b>	<b>-13.37%</b>	<b>-15.16%</b>
<b>Net Sources and Uses (NO FF)</b>	<b>(123,977)</b>	<b>(80,613)</b>	<b>(229,836)</b>	<b>(183,362)</b>	<b>(3,182,285)</b>	<b>(173,085)</b>	<b>3,009,200</b>	<b>56,751</b>	<b>10,277</b>	<b>-24.69%</b>	<b>-5.60%</b>
<b>Facility Fee (FF)</b>	<b>1,304</b>	<b>1,307</b>	<b>0</b>	<b>0</b>	<b>118,488</b>	<b>122,839</b>	<b>4,351</b>	<b>122,839</b>	<b>122,839</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Net Sources and Uses (WITH FF)</b>	<b>(122,673)</b>	<b>(79,306)</b>	<b>(229,836)</b>	<b>(183,362)</b>	<b>(3,063,797)</b>	<b>(50,246)</b>	<b>3,013,551</b>	<b>179,590</b>	<b>133,116</b>	<b>-78.14%</b>	<b>-72.60%</b>

BEACH  
FY 2024-2025 BUDGET

Beach 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	to FY25	to FY24 Est Act	
					(Proposed)	(Update)	FY25 Final	FY25 Budget	FY24 Est. Act	Budget	to FY24 Est Act	
<b>Revenues</b>												
Sales & Fees	623,890	616,642	1,297,900	1,275,000	1,047,200	1,250,000	202,800	(47,900)	(25,000)	-3.69%	-1.96%	
Intergovernmental - Operating Grants	0	0	0	0	0	0	0	0	0	0.00%	0.00%	
Interfund Services	0	0	0	0	0	0	0	0	0	0.00%	0.00%	
<b>Sub-total</b>	<b>623,890</b>	<b>616,642</b>	<b>1,297,900</b>	<b>1,275,000</b>	<b>1,047,200</b>	<b>1,250,000</b>	<b>202,800</b>	<b>(47,900)</b>	<b>(25,000)</b>	<b>-3.69%</b>	<b>-1.96%</b>	
<b>Other Financing Sources</b>												
Investment Earnings	11,400	63,791	96,400	96,400	0	96,400	96,400	0	0	0.00%	0.00%	
Insurance Proceeds	0	0	0	0	0	0	0	0	0	0.00%	0.00%	
Non Operating Leases	0	0	0	0	0	0	0	0	0	0.00%	0.00%	
Capital Grants	0	0	0	0	0	0	0	0	0	0.00%	0.00%	
Proceeds from capital assets dispositions	0	0	0	0	0	0	0	0	0	0.00%	0.00%	
Operating Contributions	0	0	0	0	0	0	0	0	0	0.00%	0.00%	
Other Interest Income	0	0	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>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>Total Revenues &amp; Other Sources</b>	<b>635,290</b>	<b>680,433</b>	<b>1,394,300</b>	<b>1,371,400</b>	<b>1,047,200</b>	<b>1,346,400</b>	<b>299,200</b>	<b>(47,900)</b>	<b>(25,000)</b>	<b>-3.44%</b>	<b>-1.82%</b>	
<b>Expenditures &amp; Uses</b>												
Wages and Benefits	1,190,505	1,274,803	1,162,001	1,513,400	1,624,748	1,505,611	(119,137)	343,610	(7,789)	29.57%	-0.51%	
Professional Services	17,850	4,900	17,850	400	12,000	12,000	0	(5,850)	11,600	-32.77%	2900.00%	
Services & Supplies	904,504	452,357	660,004	466,300	696,716	648,366	(48,350)	(11,638)	182,066	-1.76%	39.04%	
R&M General						69,455						
Capital Expense Projects						0						
Insurance	41,300	44,493	48,600	52,428	59,951	59,951	0	11,351	7,523	23.36%	14.35%	
Utilities	128,817	150,943	113,100	152,000	168,800	168,800	0	55,700	16,800	49.25%	11.05%	
Cost of Goods & Services Sold	0	244	106,480	70,200	91,300	91,300	0	(15,180)	21,100	-14.26%	30.06%	
Central Service Cost	141,194	127,085	179,688	180,000	239,393	239,393	0	59,705	59,393	33.23%	33.00%	
Defensible Space	0	0	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>2,892,908</b>	<b>2,794,876</b>	<b>(98,032)</b>	<b>507,153</b>	<b>360,148</b>	<b>22.17%</b>	<b>14.79%</b>	
<b>Capital Expenditures</b>												
Capital Improvements	890,128	213,932	4,442,500	100,000	4,305,000	4,250,000	(55,000)	(192,500)	4,150,000	-4.33%	4150.00%	
<b>Debt Service</b>												
Principal	6,295	6,299	0	0	0	0	0	0	0	0.00%	0.00%	
Interest	70	0	0	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</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>7,197,908</b>	<b>7,044,876</b>	<b>(153,032)</b>	<b>314,653</b>	<b>4,510,148</b>	<b>4.68%</b>	<b>177.93%</b>	
<b>Net Sources and Uses - NO FF</b>	<b>(2,685,372)</b>	<b>(1,594,623)</b>	<b>(5,335,923)</b>	<b>(1,163,328)</b>	<b>(6,150,708)</b>	<b>(5,698,476)</b>	<b>452,232</b>	<b>(362,553)</b>	<b>(4,535,148)</b>	<b>6.79%</b>	<b>389.84%</b>	
Facility Fee	2,556,840	2,909,434	3,525,340	3,525,340	2,561,460	2,561,460	0	(963,880)	(963,880)	-27.34%	-27.34%	
<b>Net Sources and Uses - WITH FF</b>	<b>(128,532)</b>	<b>1,314,811</b>	<b>(1,810,583)</b>	<b>2,362,012</b>	<b>(3,589,248)</b>	<b>(3,137,016)</b>	<b>452,232</b>					
<b>Beg Balance - NO FF</b>				<b>6,964,238</b>	<b>9,326,250</b>	<b>9,326,250</b>						
<b>Ending Balance - NO FF</b>		<b>6,964,238</b>		<b>9,326,250</b>	<b>3,175,542</b>	<b>3,627,774</b>						
<b>Beg Balance WITH FF</b>	<b>6,964,238</b>			<b>6,964,238</b>	<b>9,326,250</b>	<b>9,326,250</b>						
<b>Ending Balance WITH FF</b>		<b>6,964,238</b>		<b>9,326,250</b>	<b>5,737,002</b>	<b>6,189,234</b>						



INTERNAL SERVICES FUND  
2024-2025 BUDGET

Intenal Services Fund Summary  
Sources and Uses

	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget (Proposed)	2024-25 Budget (Update)	\$ Change FY25 Proposed to FY25 Final	\$ 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	4,188,814	(639,900)	604,191	949,708	16.86%	29.32%
<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>4,188,814</b>		<b>604,191</b>	<b>949,708</b>	<b>16.86%</b>	<b>29.32%</b>
<b>Expenditures &amp; Uses</b>											
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%	
<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>4,825,947</b>	<b>4,179,797</b>	<b>(646,150)</b>	<b>615,191</b>	<b>661,861</b>	<b>17.26%</b>	<b>18.81%</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>4,825,947</b>	<b>4,179,797</b>	<b>(646,150)</b>	<b>615,191</b>	<b>661,403</b>	<b>17.26%</b>	<b>18.80%</b>
<b>Net Sources or Uses</b>	<b>24,798</b>	<b>(452,228)</b>	<b>20,017</b>	<b>(279,288)</b>	<b>2,767</b>	<b>9,017</b>	<b>6,250</b>	<b>(11,000)</b>	<b>288,305</b>	<b>-54.95%</b>	<b>-103.23%</b>
<b>Fund Balance, July 1 (Est. Actuals)</b>				<b>(644,742)</b>		<b>(924,030)</b>					
<b>Fund Balance, June 30</b>		<b>(644,742)</b>		<b>(924,030)</b>		<b>(915,013)</b>					

Fleet - Internal Services  
FY 2024-2025

Internal Services Fund - Fleet Sources and Uses												
	2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	\$ Change	\$ Change FY24	\$ Chg FY25	% Change FY24	% Change FY25	
	Budget	Actual	Budget	Est. Actual	Budget (Proposed)	Budget (Final)	Proposed to FY25 Final	Budget to FY25 Budget	to FY24 Est. Act	Budget to FY25 Budget	Budget to FY24 Est Act	
<b>Revenues</b>												
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%	
<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>1,765,114</b>	<b>-</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	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%	
<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>1,766,102</b>	<b>-</b>	<b>171,747</b>	<b>188,959</b>	<b>10.77%</b>	<b>11.98%</b>	
<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>1,766,102</b>	<b>-</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>(988)</b>	<b>-</b>	<b>28,590</b>	<b>(85,751)</b>	<b>-96.66%</b>	<b>-101.17%</b>	

INTERNAL SERVICES - ENGINEERING  
FY 2024-2025  
BUDGET

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

	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Est. Actual	2024-25 Budget (Proposed)	2024-25 Budget (Final)	\$ Change FY25 Proposed to FY25 Final	\$ 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	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>1,380,600</b>	<b>-</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	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%
<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>1,380,683</b>	<b>1,370,638</b>	<b>(10,045)</b>	<b>387,287</b>	<b>323,328</b>	<b>39.38%</b>	<b>30.87%</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>1,380,683</b>	<b>1,370,638</b>	<b>(10,045)</b>	<b>387,287</b>	<b>323,558</b>	<b>39.38%</b>	<b>30.90%</b>
<b>Net Sources or Uses</b>	<b>9,496</b>	<b>(47,225)</b>	<b>31,849</b>	<b>(149,080)</b>	<b>(83)</b>	<b>9,962</b>	<b>10,045</b>	<b>(21,887)</b>	<b>159,042</b>	<b>-68.72%</b>	<b>-106.68%</b>

INTERNAL SERVICES - BUILDINGS FY 2024-2025 BUDGET

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	FY25	FY24	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
<b>Revenues</b>											
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%
<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>1,043,100</b>	<b>(639,900)</b>	<b>38,454</b>	<b>363,900</b>	<b>3.83%</b>	<b>53.58%</b>
<b>Expenditures &amp; Uses</b>											
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%
<b>Sub-Total Expenditures and Uses</b>	<b>969,009</b>	<b>864,940</b>	<b>986,900</b>	<b>893,483</b>	<b>1,679,162</b>	<b>1,043,057</b>	<b>(636,105)</b>	<b>56,157</b>	<b>149,574</b>	<b>5.69%</b>	<b>16.74%</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>1,679,162</b>	<b>1,043,057</b>	<b>(636,105)</b>	<b>56,157</b>	<b>148,886</b>	<b>5.69%</b>	<b>16.65%</b>
<b>Net Sources or Uses</b>	<b>14,857</b>	<b>(281,378)</b>	<b>17,746</b>	<b>(214,971)</b>	<b>3,838</b>	<b>43</b>	<b>(3,795)</b>	<b>(17,703)</b>	<b>215,014</b>	<b>-99.76%</b>	<b>-100.02%</b>