Final Budget 1/8/2024

SUMMARY OF FINANCIAL SOURCES AND FINANCIAL USES BY FUND 2024 FINANCIAL SOURCES

FINANCIAL SOURCES						
GENERAL FUND				Europe Harris		
				Expenditures		
GENERAL FUND REVENUES		\$	8,519,293		\$	334,109
				AQUATICS - WRC		179,334
				ATHLETICS CHILDREN PROCESSAMS		225,369
				CHILDREN PROGRAMS		308,045
				BPRC		1,035,075
				WRC		779,057
				GENERAL & ADMINISTRATION		1,826,257
				GYMNASTICS		406,195
				LAKE HOUSE		952,809
				PARK & FIELD OPERATIONS RECREATION PROGRAMS		806,649
				INSPIRE		285,208 166,945
				TOTAL OPERATIONAL EXPENSE		7,305,051
				CAPITAL IMPROVEMENT FUND		1,214,242
	TOTAL FINANCIAL SOURCES GENERAL FUND	Ś	8,519,293	TOTAL FINANCIAL USES GENERAL FUND	Ś	8,519,293
	TOTAL TIMANOME SOURCES GENERAL TOTAL		0,513,235		Υ	0,513,233
CAPITAL IMPROVEMENTS PLAN	N - CIP FUND			LH-Roof Repair (insurance)	\$	209,000
Avaliable Sources				LH-Room Renovation		50,000
				WRC-Window Replacement		7,000
General Fund		\$		WRC-Roof Repair (insurance)		77,000
CTF Fund				WRC-Tile & grout		25,000
Park Escrow Fund				WRC- Stalls & counters		30,000
CTF Interest				WRC- Conifer room upgrades		20,000
Board reserve funds 2023 Fund Balance**			-	WRC-Front door ADA automatic doors		20,000
Prior Years' Fund Balance****				WRC & BPRC- weight equipment		50,000 50,000
Insurance Proceeds				Parks- Trail repair and development Parks- Rebuild dugouts (Buchanan, stagecoach)		20,000
msurance Proceeds			283,000	Parks-Marshdale pickleball Facility (25% private funding, 600k total)		450,000
				Parks-Playground replacement		200,000
				Parks- Porta potty fleet		45,000
				Parks- seed funding (skate park, community gathering space)		100,000
				Sculpture purchase		10,000
				Parks- Buchanan site phase 1		60,000
				BPRC-Phase Loss Protector (electrical)		6,000
				BPRC - Aquatics play features, pool surface, basketball nets		275,000
				Gen-Replacement of equipment & vehicles		100,000
				Gen-Camera Security Upgrades		15,000
				Gen-IT Tech & Hardware		30,000
				Gen- Software for data collection (yearly cost)		15,000
				Gen- green team initiative (LED lights, motion lights, seals)		16,000
				Gen - Fleet Lease Program		24,000
				Community Opportunity Fund		100,000
				Gen - Reserve -Stagecoach Reserve		40,000
	TOTAL FINANCIAL SOURCES CAPITAL	\$	2,044,000	TOTAL FINANCIAL USES CAPITAL	\$	2,044,000
GRANTS						
Wetzel Contribution		\$	10,000	Gen - Reserve - Turf Field	\$	10,000
Jeffco Open Space- Land acquisi	ition			Jeffco Open Space- Land acquisition		25,000
Jeffco Open Space- Kittredge im	provements	_		Parks-Kittredge improvements		60,000
	TOTAL FINANCIAL SOURCES GRANTS	\$	95,000	TOTAL FINANCIAL USES GRANTS	\$	95,000
DEBT SERVICE FUND 2024						
DEBT SERVICE PROPERTY TAX		\$	1,081.900	2015 BOND ISSUE PRINCIPAL	\$	1,000,000
		7	_,001,000	2015 BOND ISSUE INTEREST	~	81,400
				BANK SERVICE FEES		500
	TOTAL FINANCIAL SOURCES DEBT SERVICE	Ś	1,081,900	TOTAL FINANCIAL USES DEBT SERVICE	Ś	1,081,900
			_,,	Total	•	,,,,,,,,
		_		-		
TOTAL FINANCIAL S	OURCES GF, CAPITAL, GRANTS, DEBT SERVICE	\$	11,740,193	TOTAL FINANCIAL USES GF, CAPITAL, GRANTS, DEBT SERVICE	\$	11,740,193