

SUMMARY OF FINANCIAL SOURCES AND FINANCIAL USES BY FUND 2024

FINANCIAL SOURCES

GENERAL FUND

		Expenditures	
GENERAL FUND REVENUES	\$ 8,519,293	AQUATICS - BPRC	\$ 334,109
		AQUATICS - WRC	179,334
		ATHLETICS	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	806,649
		RECREATION PROGRAMS	285,208
		INSPIRE	166,945
		TOTAL OPERATIONAL EXPENSE	7,305,051
		CAPITAL IMPROVEMENT FUND	1,214,242
<b>TOTAL FINANCIAL SOURCES GENERAL FUND</b>	<b>\$ 8,519,293</b>	<b>TOTAL FINANCIAL USES GENERAL FUND</b>	<b>\$ 8,519,293</b>

CAPITAL IMPROVEMENTS PLAN - CIP FUND

Available Sources		LH-Roof Repair (insurance)	\$ 209,000
		LH-Room Renovation	50,000
		WRC-Window Replacement	7,000
General Fund	\$ 1,214,242	WRC-Roof Repair (insurance)	77,000
CTF Fund	150,000	WRC-Tile & grout	25,000
Park Escrow Fund	217,000	WRC- Stalls & counters	30,000
CTF Interest	21,000	WRC- Conifer room upgrades	20,000
Board reserve funds	156,758	WRC-Front door ADA automatic doors	20,000
2023 Fund Balance**		- WRC & BPRC- weight equipment	50,000
Prior Years' Fund Balance****		- Parks- Trail repair and development	50,000
Insurance Proceeds	285,000	Parks- Rebuild dugouts (Buchanan, stagecoach)	20,000
		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
<b>TOTAL FINANCIAL SOURCES CAPITAL</b>	<b>\$ 2,044,000</b>	<b>TOTAL FINANCIAL USES CAPITAL</b>	<b>\$ 2,044,000</b>

GRANTS

Wetzel Contribution	\$ 10,000	Gen - Reserve - Turf Field	\$ 10,000
Jeffco Open Space- Land acquisition	25,000	Jeffco Open Space- Land acquisition	25,000
Jeffco Open Space- Kittredge improvements	60,000	Parks-Kittredge improvements	60,000
<b>TOTAL FINANCIAL SOURCES GRANTS</b>	<b>\$ 95,000</b>	<b>TOTAL FINANCIAL USES GRANTS</b>	<b>\$ 95,000</b>

DEBT SERVICE FUND 2024

DEBT SERVICE PROPERTY TAX	\$ 1,081,900	2015 BOND ISSUE PRINCIPAL	\$ 1,000,000
		2015 BOND ISSUE INTEREST	81,400
		BANK SERVICE FEES	500
<b>TOTAL FINANCIAL SOURCES DEBT SERVICE</b>	<b>\$ 1,081,900</b>	<b>TOTAL FINANCIAL USES DEBT SERVICE</b>	<b>\$ 1,081,900</b>

Total

<b>TOTAL FINANCIAL SOURCES GF, CAPITAL, GRANTS, DEBT SERVICE</b>	<b>\$ 11,740,193</b>	<b>TOTAL FINANCIAL USES GF, CAPITAL, GRANTS, DEBT SERVICE</b>	<b>\$ 11,740,193</b>
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