

Special Service District Adopted Budget	2024 Approved Budget	2025 Approved Budget
Revenue:		
Taxes	9,103,512.08	9,467,600.00
Intergovernmental revenue	-	30,000.00
Charges for services	2,335,950.00	2,575,300.00
Interest	90,000.00	190,000.00
Miscellaneous revenue	302,000.00	2,000.00
Total Revenue:	<u>11,831,462.08</u>	<u>12,264,900.00</u>
Expenditures:		
Administration Department		
Administration Salaries	1,698,289.99	1,981,600.00
Administration Benefits	770,686.94	701,600.00
Administration Other	1,205,377.00	1,099,285.00
Total Administration Department	<u>3,674,353.93</u>	<u>3,782,485.00</u>
Parks & Facilities Department		
Parks & Facilities Salaries	731,565.61	762,500.00
Parks & Facilities Benefits	374,351.20	315,800.00
Utilities - Water	114,250.00	100,000.00
Utilities - Gas	72,700.00	88,200.00
Utilities - Electric	94,800.00	109,020.00
Utilities - Sewer	10,400.00	10,400.00
Parks & Facilities Other	725,500.00	784,100.00
Other	27,000.00	-
Total Parks & Facilities Department	<u>2,150,566.81</u>	<u>2,170,020.00</u>
Trails and Open Space		
Trails & Open Space Salaries	920,933.33	958,200.00
Trails & Open Space Benefits	446,790.29	369,800.00
Trails Other	630,500.00	639,220.00
Total Trails and Open Space	<u>1,998,223.62</u>	<u>1,967,220.00</u>
Recreation Department		
Recreation Salaries	1,959,139.79	2,061,925.00
Recreation Benefits	458,977.34	522,200.00
Recreation Program Expenses	311,000.00	453,550.00
Recreation Other	29,200.00	57,500.00
Total Recreation Department	<u>2,758,317.13</u>	<u>3,095,175.00</u>
Miscellaneous		
Other	50,000.00	50,000.00
Total Miscellaneous	<u>50,000.00</u>	<u>50,000.00</u>
Transfers out	<u>1,200,000.00</u>	<u>1,200,000.00</u>
Total Expenditures:	<u>11,831,461.49</u>	<u>12,264,900.00</u>
Total Change in Net Position	0.59	-