



COMMUNITY SERVICES DEPARTMENT



COMMUNITY SERVICES DEPARTMENT

MISSION STATEMENT

Building resilient communities by cultivating healthy bodies and curious minds.

Budget at a Glance:

Total Revenues	\$31,503,559
Total Expenditures	\$43,762,383
Total Net Cost	\$12,258,824
Total Staff	118

DEPARTMENT DESCRIPTION

Community Services has two primary program areas: Library and Recreation.

The Library provides experiences and resources designed to improve the intellectual and educational lives of residents in our community. Programs such as story-time, tutoring, and summer reading focus on literacy, learning, and building strong families and communities. Library collections, high-speed internet access, computer and technology labs, books, music, movies, electronic research tools, and digital format materials all support this goal.

The Library system, known as the Stockton-San Joaquin County Public Library, is operated by the City of Stockton and serves all of San Joaquin County through an arrangement to provide a regional, multi-branch system. The system is made up of eight branches within Stockton city limits, eight branches throughout the rest of San Joaquin County, and a bookmobile. This centralized system allows all the sites to circulate materials between one another and benefit from combined administrative and management costs.

General Fund allocations from the City of Stockton and San Joaquin County make up most of the funding for the library system. Operating, system-wide administration, and support costs are tracked separately and assigned to the two agencies in accordance with a contract for services. The Strong Communities (Measure M) initiative provides additional funding for City of Stockton libraries.

Recreation is comprised of programs that improve the community as well as the personal health and well-being of Stockton residents. Recreation programs foster physical health, promote social equity, build life skills, and strengthen community bonds. Through its facilities, the Department offers youth and adult sports leagues, senior programs, supplemental food distribution, afternoon meals for youth, day camps, after-school programs for grade school aged children and teens, instructional classes, and a variety of other community engagement events and activities.

Recreation facilities include community centers, a senior center, swimming pools, sports fields and complexes, Silver Lake Campgrounds, and Swenson Golf Course. Some facilities and programs are operated by the City directly, while some are jointly used with other agencies, and others are contracted to private and non-profit agencies for full or partial management. Fees and an allocation of General Fund revenue have historically funded operating costs for recreation programs. The Strong Communities (Measure M) initiative provides additional funding for enhanced recreation services.

COMMUNITY SERVICES DEPARTMENT

In addition to its operational areas, the department provides oversight and support to the Parks and Recreation Commission and the Stockton Arts Commission.

DEPARTMENT STRATEGIC WORK PLAN

The Community Services Department supports the City Council's priority goals to work with partners to improve quality of life, increase literacy, and expand youth programming. Through increased story-telling and bilingual marketing efforts, the Department plans to deepen their connection to the community and increase program participation.

Department goals for the coming year include:

- Increase access to library resources
- Activate parks and public spaces
- Continue to upgrade and improve aquatics and sports facilities
- Expand teen programming
- Revise Stockton Arts Commission annual action plan
- Continue to solicit funding for the VanBuskirk Golf Course Reuse Project

Department infrastructure improvements include continued work on capital improvement programs designated in the Strong Communities expenditure plan. Priorities include:

- Complete construction of the new Northeast Library and Community Center
- Approve design for the Chavez Central Library remodel project
- Complete an Americans with Disabilities Act (ADA) bathroom remodel at Oak Park Senior Center
- Repair and renovate pools:
 - Oak Park Pool – Bring forward approximately \$1.3 million from Measure M (originally planned for FY 2025-26).
 - Victory Park Pool – Add approximately \$2 million of funding from Measure M to an approximately \$2.7 million grant from California Department of Parks and Recreation Office of Grants and Local Services, and \$500,000 in state funding
 - McKinley Park Pool – approximately \$2.7 million awarded from California Department of Parks and Recreation Office of Grants and Local Services in March 2022. Funds will be used to repair and upgrade the aquatics facility. This supplements the approximately \$8.5 million Proposition 68 grant for upgrades to McKinley Park

PRIOR YEAR ACCOMPLISHMENTS

The Department's major accomplishment was fully reopening all facilities closed due to the COVID-19 pandemic and re-establishing in-person programming. Highlights include:

- Increased Summer Reading completions by 48% with over 76,000 books read
- Received a grant in the amount of approximately \$10 million from the California State Library for critical life safety building upgrades at Chavez Library

COMMUNITY SERVICES DEPARTMENT

- Eliminate library fines for ages 0-17
- Started purchasing process to replace library self-check equipment
- Increased sports programming through free youth sports clinics, community center-based camp programs, and special events in parks
- Re-introduced a summer youth theater program
- Awarded a grant in the approximate amount of \$25,000 from the Brian M Stocker Fund through the San Joaquin Community Foundation to provide swim lessons
- Supported the completion of two capital improvement program sports complex projects that brought additional lighting, bathrooms, parking, and scoreboards
- Established a partnership with San Joaquin County Public Health to provide CalFresh programming at community centers
- Implemented a robotic sports field painter to reduce costs and increase efficiency

KEY CONSIDERATIONS

Key considerations for FY 2023-24 include the departments plans to:

- Launch a new mobile Library and Recreation program
- Establish a new patron base and programming schedule at the new Northeast Library and Community Center
- Evaluate a design plan for the Chavez Central Library Remodel
- Complete construction and begin operations of Victory Park pool
- Focus staff resources on increasing youth programming
- Improve public safety at all facilities

COMMUNITY SERVICES DEPARTMENT

New budgeted Community Services Department expenses in FY 2023-24 are summarized in the following table:

New Request	Description Summary	Funding Source	Approved Amount
Victory Park Pool - Operating Expense	Operation of Victory Park Pool for re-opening targeted Summer 2024	Measure M	\$136,000
Aquatics – New Operator	Incremental cost for new operator and janitorial service for City pools	Measure M	\$93,000
Security Guard Service for Community Centers and Fields	Provide guard service to reduce vandalism, unruly and/or criminal behavior during operating hours	General Fund	\$506,000
Teen Services High School Program Pilot	Year-round programming 3 days per week in partnership with Weston Ranch and McNair High Schools	Measure M	\$273,000
Stockton Arts Council	Additional funding for artists grants and a mural program (\$50,000 each)	General Fund	\$100,000
Security Guard – Mountain House Library	Supports the patron experience	Reimbursement from San Joaquin County Library System Agreement	\$41,000
Manteca Library Childrens Area – Supplemental funding	Meet escalating costs to refurbish Childrens area and provide ergonomic workstations for staff	Reimbursement from San Joaquin County Library System Agreement	\$100,000
CAPITAL PROJECTS			
Aquatics Renovation – Oak Park	Upgrade the pool to the maximum extent possible with available funds	Measure M	\$1,250,000
Aquatics Renovation – Victory Park	Supplemental funding to complete pool replacement	Measure M	\$2,000,000
Cesar Chavez Library Remodel	Additional funding to update Chavez Library and bring it to modern standards and meet life/safety requirements	Measure M	\$10,241,000
Maya Angelou Library Carpet Replacement	New carpeting will extend the service and life of the building	Measure M	\$300,000

COMMUNITY SERVICES DEPARTMENT

New Request	Description Summary	Funding Source	Approved Amount
Community Center Public Address Systems	Allow building-wide announcements for safety and security	Measure M	\$750,000
Oak Park Senior Center Restroom / ADA Upgrade	Renovate three restrooms and four exterior doors, bringing them to ADA compliance	General Fund	\$50,000
Cesar Chavez Library Roof Replacement and Construction	City-wide project to replace City building roofs in priority order	General Fund	\$200,000
Maya Angelou Library - ADA Compliance Program	City-wide project to implement minor accessibility upgrades in support of the City's adopted ADA transition plan	General Fund	\$100,000

**Community Services Department
FY 2023-24 Annual Budget**

	Strong Communities 210	Library 100-120	Recreation 100-125	Golf 650
	<i>See Page G-11</i>	<i>See Page G-13</i>	<i>See Page G-15</i>	<i>See Page G-17</i>
Beginning Available Balance	\$ 18,766,623	\$ 2,562,554	\$ 801,181	\$ 71,687
Revenues				
Measure M Sales Tax	14,852,687	-	-	-
San Joaquin County Contract	-	7,557,536	-	-
Additional Hours Contracts	-	-	-	-
Fines	-	185,476	-	-
Other Revenues	186,778	248,054	34,818	-
Recreation Programs	-	-	434,051	22,094
Community Centers	-	-	460,873	-
	15,039,465	7,991,066	929,742	22,094
Expenditures				
Administration	1,458,516	1,842,497	1,348,386	-
Library Operations	3,905,279	11,428,827	-	-
Recreation Programs	5,849,681	-	1,022,821	-
Civic Auditorium	-	-	-	-
Community Centers	-	-	2,162,483	-
Other Programs	-	-	-	182,893
Capital Projects	14,541,000	-	-	-
	25,754,476	13,271,324	4,533,690	182,893
Transfers				
Transfer In - General Fund	-	4,109,000	3,292,592	110,000
Transfer In - Other	-	-	-	-
Transfer Out	-	-	-	-
	-	4,109,000	3,292,592	110,000
Net Annual Activity	(10,715,011)	(1,171,258)	(311,356)	(50,799)
Ending Available Balance	\$ 8,051,612	\$ 1,391,296	\$ 489,825	\$ 20,888

**Community Services Department
FY 2023-24 Annual Budget**

	<u>Special Revenue 260</u> <i>See Page G-18</i>	<u>Permanent 800</u> <i>See Page G-19</i>	<u>Community Services Total</u>
Beginning Available Balance		\$ 203,077	\$ 22,405,122
Revenues			
Measure M Sales Tax	-	-	14,852,687
San Joaquin County Contract	-	-	7,557,536
Additional Hours Contracts	-	-	-
Fines	-	-	185,476
Other Revenues	9,600	-	479,250
Recreation Programs	-	-	456,145
Community Centers	-	-	460,873
	<u>9,600</u>	<u>-</u>	<u>23,991,967</u>
Expenditures			
Administration	-	-	4,649,399
Library Operations	-	-	15,334,106
Recreation Programs	-	-	6,872,502
Civic Auditorium	-	-	-
Community Centers	-	-	2,162,483
Other Programs	20,000	-	202,893
Capital Projects	-	-	14,541,000
	<u>20,000</u>	<u>-</u>	<u>43,762,383</u>
Transfers			
Transfer In - General Fund - 100	-	-	7,511,592
Transfer In - Other	-	-	-
Transfer Out	-	-	-
	<u>-</u>	<u>-</u>	<u>7,511,592</u>
Net Annual Activity	<u>(10,400)</u>	<u>-</u>	<u>(12,258,824)</u>
Ending Available Balance		\$ 203,077	\$ 10,146,298
		Revenues	\$ 23,991,967
		Transfers	7,511,592
		Total Sources	<u>\$ 31,503,559</u>
		Expenditures	\$ 43,762,383
		Transfers	-
		Total Appropriations	<u>\$ 43,762,383</u>

COMMUNITY SERVICES DEPARTMENT

STRONG COMMUNITIES FUND (210)

PROGRAM DESCRIPTION

Passed in 2016, the Strong Communities (Measure M) initiative levies a one-quarter cent sales transaction and use tax for Library and Recreation services.

The initiative went into effect on April 1, 2017, will be in effect for 16 years and is estimated to generate an average of between \$9.4 and \$14.6 million per year. Revenues are estimated to be \$15.1 million in FY 2022-23. Revenues are expected to decrease slightly in FY 2023-24.

The measure's revenues are used to add Library and Recreation staff positions for restored and expanded services as well as future capital projects as outlined in the measure's City Council Spending Priorities.

KEY CONSIDERATIONS

The Strong Communities Expenditure Plan is being updated to reflect changes in anticipated revenues and expenditures. The City anticipates moving forward with capital improvement projects and providing program support for expanded Library and Recreation programming as described below:

- Complete construction of a new Library and Community Center facility in Northeast Stockton
- Finalize design and build of a new bookmobile that can offer ADA compliance and programming opportunities
- Award a design contract for the Chavez Central Library renovation
- Continue to provide and expand youth theater program
- Launch a mobile library and recreation program
- Launch a pilot teen program
- Complete the construction of Victory Park Pool

New capital project funding of \$14.5 million for the Chavez Central Library, pool renovations, carpet replacement at Maya Angelou Library, and public address systems for Community Centers are one-time costs that will utilize tax receipts from prior years, reducing the ending available fund balance.

Community Services Department
Strong Communities - 210
FY 2023-24 Annual Budget

	<u>FY 2020-21</u> <u>Actual</u>	<u>FY 2021-22</u> <u>Actual</u>	<u>FY 2022-23</u> <u>Projected</u>	<u>FY 2023-24</u> <u>Budget</u>
Beginning Available Balance	\$ 20,854,678	\$ 27,394,012	\$ 19,139,903	\$ 18,766,623
Revenues				
Measure M Sales Tax	13,932,748	14,799,784	15,120,052	14,852,687
Investment Proceeds	320,168	302,985	266,471	186,778
	<u>14,252,916</u>	<u>15,102,769</u>	<u>15,386,523</u>	<u>15,039,465</u>
Expenditures				
Administration	633,073	781,170	835,356	1,158,516
Library Programs	2,009,163	2,482,441	3,877,956	3,905,279
Recreation Programs	2,286,746	3,253,029	4,761,852	5,849,681
Tax Collection & Audit Costs	195,324	265,676	269,639	300,000
Capital Projects	2,589,276	3,164,950	6,015,000	14,541,000
	<u>7,713,582</u>	<u>9,947,266</u>	<u>15,759,803</u>	<u>25,754,476</u>
Transfers				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Annual Activity	<u>6,539,334</u>	<u>5,155,503</u>	<u>(373,280)</u>	<u>(10,715,011)</u>
Ending Available Balance	<u>\$ 27,394,012</u>	<u>\$ 32,549,515</u>	<u>\$ 18,766,623</u>	<u>\$ 8,051,612</u>
Available Balance Calculation				
Current Assets		\$ 33,669,051		
Current Liabilities		<u>(1,119,533)</u>		
Fund Balance		32,549,518		
Capital Projects		<u>(13,409,615)</u>		
Ending Available Balance		<u>\$ 19,139,903</u>		

COMMUNITY SERVICES DEPARTMENT

GENERAL FUND LIBRARY SUBFUND (100-120)

PROGRAM DESCRIPTION

This fund tracks the financial activities for the Stockton-San Joaquin County Public Library.

- Under City of Stockton management, library services have been made available County-wide since 1910.
- Currently, eight City and eight County facilities are open to the public between 25 and 56 hours per week.
- Resources for operations recorded in this Fund are provided from the City of Stockton General Fund, San Joaquin County General Fund, contracts for automation services, support from outlying cities, donations from individuals and charitable organizations, and fines and fee revenues.

KEY CONSIDERATIONS

While many expanded services are funded through Strong Communities, the General Fund supports core library services and centralized functions with an allocation to the Library Fund. The strong communities ordinance states the General Fund allocation for library and recreation services may not be lower than FY 2014-15 allocations unless there is a decrease in overall General Fund revenues, in which case the City Council may decrease support only to the level of the decrease in General Fund revenue. The amount allocated to Library Services will be approximately \$4.1 million in FY 2023-24. This maintenance of effort requirement is reviewed annually to ensure compliance with the measure.

In FY 2023-24, the Library will continue to focus on identifying services, resources, and programming that is responsive and reflective of community interests and needs. Goals include:

- Increasing program attendance with the final implementation of a new events calendar and customer engagement platform
- Updating the Weston Ranch Library
- Continuing to reorganize and elevate the Library web page
- Developing the design plan for Chavez Central Library remodel project
- Completing renovation of the Manteca Library Children's area and add a part-time security guard for the Mountain House library (funded by San Joaquin County)

**Community Services Department
Library - 100-120
FY 2023-24 Annual Budget**

	<u>FY 2020-21 Actual</u>	<u>FY 2021-22 Actual</u>	<u>FY 2022-23 Projected</u>	<u>FY 2023-24 Budget</u>
Beginning Available Balance	\$ 2,896,794	\$ 3,397,275	\$ 3,493,651	\$ 2,562,554
Revenues				
San Joaquin County	6,939,027	7,242,000	8,001,536	7,557,536
Fines & Fees	97,928	127,473	157,379	185,476
Other Revenues	38,795	366,651	195,915	248,054
	<u>7,075,750</u>	<u>7,736,124</u>	<u>8,354,830</u>	<u>7,991,066</u>
Expenditures				
Administration	1,507,763	1,470,747	1,636,428	1,624,434
Programming and Outreach	472,719	474,684	517,479	638,950
Technical Services	543,445	592,674	901,256	840,095
Branch Operations - County	4,688,782	5,630,115	6,691,683	6,468,185
Branch Operations - City	3,171,406	3,336,066	3,408,133	3,481,597
Delivery Services	175,654	203,462	239,659	218,063
	<u>10,559,769</u>	<u>11,707,748</u>	<u>13,394,638</u>	<u>13,271,324</u>
Transfers				
Transfer In - General Fund	3,984,500	4,068,000	4,108,711	4,109,000
Transfer Out	-	-	-	-
	<u>3,984,500</u>	<u>4,068,000</u>	<u>4,108,711</u>	<u>4,109,000</u>
Net Annual Activity	<u>500,481</u>	<u>96,376</u>	<u>(931,097)</u>	<u>(1,171,258)</u>
Ending Available Balance	<u>\$ 3,397,275</u>	<u>\$ 3,493,651</u>	<u>\$ 2,562,554</u>	<u>\$ 1,391,296</u>
Available Balance Calculation				
Current Assets		\$ 4,043,546		
Current Liabilities		<u>(549,895)</u>		
Ending Available Balance		<u>\$ 3,493,651</u>		

COMMUNITY SERVICES DEPARTMENT

GENERAL FUND RECREATION SUBFUND (100-125)

PROGRAM DESCRIPTION

This fund records the activities related to recreation facilities and programs that are funded by an allocation from the General Fund.

Four community centers are open to the public 63 hours per week. The Senior Center is open to the public 45 hours per week. Recreation programs and facilities are enjoyed by thousands of Stockton residents and visitors every year. Facility rentals and registration fees, admissions, and the City's General Fund are used to support these programs.

KEY CONSIDERATIONS

The strong communities ordinance states that the General Fund allocation for library and recreation services may not be at any level lower than FY 2014-15 unless there is a decrease in overall General Fund revenues, in which case the City Council may decrease support only to the level of the decrease in General Fund revenue. This maintenance of effort requirement is reviewed on an annual basis to ensure compliance with the measure. The amount allocated to Recreation Services has been increased to approximately \$3.3 million in FY 2023-24. To improve organizational alignment, Special Events transitioned operationally from CSD to the Economic Development Department (EDD) on November 1, 2022. The fiscal transition will be effective on July 1, 2023 and includes the transfer of General Fund dollars for the operation of Pixie Woods, the Civic Auditorium, other City events and City Facilities, as well as the events staff.

Recreation staff will continue to provide quality programming while focusing on expansion of youth services. Goals include:

- Increasing social media presence and marketing efforts
- Increasing bilingual materials
- Implementing San Joaquin County Public Health's CalFresh programming at community centers
- Collaborating with new aquatics operator to provide free swim lessons through a grant from the Brian M Stocker Fund from the San Joaquin Community Foundation
- Determining a work plan for operation of Silver Lake Campground
- Partnering with Table Community Foundation to deploy programming at Williams Brotherhood Park, funded by the Outdoor Equity Program Grant
- Overseeing new funding for Stockton Arts Council for additional artist grants and a mural program

**Community Services Department
Recreation Services - 100-125
FY 2023-24 Annual Budget**

	<u>FY 2020-21 Actual</u>	<u>FY 2021-22 Actual</u>	<u>FY 2022-23 Projected</u>	<u>FY 2023-24 Budget</u>
Beginning Available Balance	\$ 481,907	\$ 767,113	\$ 1,095,521	\$ 801,181
Revenues				
Recreation Programs	76,446	640,339	731,678	434,051
Community Centers	63,680	282,968	380,391	460,873
Other Revenue	10,643	24,428	4,556	34,818
	<u>150,769</u>	<u>947,735</u>	<u>1,116,625</u>	<u>929,742</u>
Expenditures				
Administration	969,776	89,968	1,084,549	1,348,386
Civic Auditorium	415,095	619,789	617,197	-
Community Centers	1,447,466	1,799,363	1,939,548	2,162,483
Pixie Woods	207,412	337,183	387,860	544
Programs - Sports	604,684	654,141	765,291	943,100
Special Events	61,630	496,033	158,520	79,177
	<u>3,706,063</u>	<u>3,996,477</u>	<u>4,952,965</u>	<u>4,533,690</u>
Transfers				
Transfer In	3,840,500	3,377,150	3,542,000	3,292,592
Transfer Out - Other	-	-	-	-
	<u>3,840,500</u>	<u>3,377,150</u>	<u>3,542,000</u>	<u>3,292,592</u>
Net Annual Activity	<u>285,206</u>	<u>328,408</u>	<u>(294,340)</u>	<u>(311,356)</u>
Ending Available Balance	<u>\$ 767,113</u>	<u>\$ 1,095,521</u>	<u>\$ 801,181</u>	<u>\$ 489,825</u>
Available Balance Calculation				
Current Assets		\$ 1,535,762		
Current Liabilities		<u>(440,241)</u>		
Ending Available Balance		<u>\$ 1,095,521</u>		

COMMUNITY SERVICES DEPARTMENT

GOLF FUND (650)

PROGRAM DESCRIPTION

This fund tracks the financial activities related to the operation and maintenance of the Swenson Golf Course. In January 2020, due to declining golf play and increasing General Fund subsidy, the City contracted with Kemper Sports Management, Inc. for a 15-year lease to operate the Swenson golf course, eliminating the General Fund subsidy and transitioning all profit and loss to Kemper Sports. While Kemper Sports is currently responsible for overall maintenance and repair of the golf course, the City is responsible for 25 percent of the cost to maintain, repair, or replace the water pump used primarily for the golf course, but also serves the adjacent city-owned Swenson Park. The City is also responsible for any required ADA compliance upgrades and potential capital improvements projects affecting Kemper Sports' ability to operate the golf course.

KEY CONSIDERATIONS

The Department oversees the 15-year lease agreement with Kemper Sports Management, Inc. of the City's Swenson Golf Course. The Department also continues to oversee the transition of Van Buskirk Golf Course into public recreational space. The City continues to maintain the land while staff plans the future re-use of the property as a recreation amenity.

The FY 2023-24 budget includes approximately \$110,000 from the General Fund. Funds are used for landscaping maintenance agreements, security, repairs, and support for Swenson. With the current operating agreement, there is minimal financial risk to the City associated with this fund and the General Fund is the only source of funds. For this reason, a minimal fund balance is maintained in the fund.

**Community Services Department
Golf - 650
FY 2023-24 Annual Budget**

	<u>FY 2020-21 Actual</u>	<u>FY 2021-22 Actual</u>	<u>FY 2022-23 Projected</u>	<u>FY 2023-24 Budget</u>
Beginning Available Balance	\$ 181,808	\$ 15,891	\$ 113,704	\$ 71,687
Revenues				
Other Revenues	26,050	32,880	22,094	22,094
	<u>26,050</u>	<u>32,880</u>	<u>22,094</u>	<u>22,094</u>
Expenditures				
Swenson Golf Course	-	133	62,500	62,500
Van Buskirk Golf Course	414,211	126,902	69,893	68,000
Repairs and Maintenance	52,756	43,732	41,718	52,393
	<u>466,967</u>	<u>170,767</u>	<u>174,111</u>	<u>182,893</u>
Transfers				
Transfer In - General Fund	275,000	235,700	110,000	110,000
Transfer Out	-	-	-	-
	<u>275,000</u>	<u>235,700</u>	<u>110,000</u>	<u>110,000</u>
Net Annual Activity	<u>(165,917)</u>	<u>97,813</u>	<u>(42,017)</u>	<u>(50,799)</u>
Ending Available Balance	<u>\$ 15,891</u>	<u>\$ 113,704</u>	<u>\$ 71,687</u>	<u>\$ 20,888</u>
Available Balance Calculation				
Current assets		\$ 164,981		
Current liabilities		<u>(51,276)</u>		
Ending Available Balance		<u>\$ 113,705</u>		

**Community Services Department
Special Revenue Fund - 260
FY 2023-24 Annual Budget**

	<u>FY 2020-21 Actual</u>	<u>FY 2021-22 Actual</u>	<u>FY 2022-23 Projected</u>	<u>FY 2023-24 Budget</u>
Beginning Available Balance	\$ -	\$ 228,009	\$ 267,841	\$ 247,010
Revenues				
Library Donations	21,405	38,703	-	-
Recreation Facility Operations	(3,900)	14,000	12,000	9,600
	<u>17,505</u>	<u>52,703</u>	<u>12,000</u>	<u>9,600</u>
Expenditures				
Library Donations	3,086	12,871	-	-
Recreation Facility Operations	115	-	32,831	20,000
	<u>3,201</u>	<u>12,871</u>	<u>32,831</u>	<u>20,000</u>
Transfers				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Annual Activity	<u>14,304</u>	<u>39,832</u>	<u>(20,831)</u>	<u>(10,400)</u>
Ending Available Balance	<u>\$ 14,304</u>	<u>\$ 267,841</u>	<u>\$ 247,010</u>	<u>\$ 236,610</u>

**Community Services Department
Permanent - 800
FY 2023-24 Annual Budget**

	<u>FY 2020-21 Actual</u>	<u>FY 2021-22 Actual</u>	<u>FY 2022-23 Projected</u>	<u>FY 2023-24 Budget</u>
Beginning Available Balance	\$ 389,822	\$ 398,533	\$ 203,077	\$ 203,077
Revenues				
Investment Proceeds	3,251	(3,476)	-	-
	<u>3,251</u>	<u>(3,476)</u>	<u>-</u>	<u>-</u>
Expenditures				
Operating Expenditures (Kolak Trust)	80	75	-	-
	<u>80</u>	<u>75</u>	<u>-</u>	<u>-</u>
Transfers				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Annual Activity	<u>3,171</u>	<u>(3,551)</u>	<u>-</u>	<u>-</u>
Ending Available Balance	\$ 392,993	\$ 394,982	\$ 203,077	\$ 203,077
Available Balance Calculation				
Cash		\$ 394,982		
Accounts Payable		-		
Principal endowment		(191,905)		
Ending Available Balance		<u>\$ 203,077</u>		

