



COMMUNITY SERVICES DEPARTMENT



COMMUNITY SERVICES DEPARTMENT

MISSION STATEMENT

Building resilient communities by cultivating healthy bodies and curious minds.

Budget at a Glance:

Total Revenues	\$33,383,414
Total Expenditures	\$36,713,090
Total Net Cost	\$3,329,676
Total Staff	121

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 through programs such as story-time, tutoring, and summer/winter reading initiatives focus on literacy, learning, and building strong families and communities. Diverse print and digital Library collections, high-speed internet access, and electronic research tools 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 delivers programs that strengthen the community as well as the personal health and well-being of Stockton residents. Programs foster physical health, promote social equity, build life skills, and strengthen community bonds. 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, 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.

The department also provides oversight and support to the Parks and Recreation Commission and the Stockton Arts Commission.

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DEPARTMENT STRATEGIC WORK PLAN

The Community Services Department supports the City Council's priority goals to work with partners to reduce crime by expanding youth programming, increasing literacy and improving quality of life. Through expanded storytelling and marketing efforts in multiple languages, the Department will continue to broaden awareness and participation in programs and services that deepen connections to the community.

Department goals for the coming year include:

- Update the Maya Angelou Library interior for a welcoming 21st century Library experience and add an emergency exit for safer egress
- Continue to solicit funding for the VanBuskirk Golf Course Reuse Project
- Continue to enhance security for patrons and staff
- Continue to increase accessibility
 - Add new programming at joint use facilities (gyms, multi-purpose rooms, pools)
 - Continue to offer multilingual materials for diverse patrons
 - Increase access to technology kits and hot spots to reduce wait times and bridge the digital divide – providing internet access to disadvantaged communities
 - Implement a new Library website for a better user experience

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

- Repair and renovate pools:
 - Victory Park Pool – Complete previously funded improvements to re-open pool in Summer 2025.
 - McKinley Park Pool – Complete previously funded improvements to repair and upgrade-pool to open in Summer 2025. Funding includes approximately \$2.7 million awarded from California Department of Parks and Recreation Office of Grants and Local Services in March 2022. This supplements the approximately \$8.5 million Proposition 68 grant for upgrades to McKinley Park
 - Oak Park Pool – Complete previously funded improvements to provide a new spray ground for children, replace perimeter fencing and construct a roof enclosure over dressing rooms to mitigate vandalism
- Complete a design plan for the Chavez Central Library remodel.
- Open the Ursula Meyer Library and Community Center in Northeast Stockton, once construction is complete

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PRIOR YEAR ACCOMPLISHMENTS

The Department's major accomplishment was expanding programming for youth, including mobile recreation and teen programs, and successfully completing our first aquatics season.

Other highlights include:

- Expanded enrichment programs and addressed geographic boundaries through mobile recreation and library programs
- Enhanced aquatics programs and prepared for expansion of pool operations
- Broadened access to programs and resources by implementing on-demand translation services and expanding the Library's multilingual collection
- Improved access to address public demand for digital library materials, reducing wait times and expanding diversity of the collection
- Supported workforce and career development with the implementation of LinkedIn Learning online platform and the teen Project Toolbox program
- Increased safety and security through monitored security systems and flooring repairs for safe exercise and play
- Completed installation of a public art sculpture at Victory Park
- Revitalized the mural program, installing three new murals through the Stockton Arts Commission
- Expanded operating hours at Lathrop and Escalon Libraries
- 19,360 youth registered for bi-monthly afterschool programs (9.4% increase)
- 6,775 teens participated in monthly membership programs at our community centers (50% increase)
- 4,128 youth attended weekly day camps (6.1% increase)
- 521,883 visitors to our community centers (1.5% increase)
- 10,100 Brown Bag and congregate meals distributed to seniors (2.4% increase)
- 22,639 bags of fruits and vegetables distributed in our Mobile Farmers Market program (58.7% increase)
- 8,056 "supper" meals provided to youth in our afterschool programs (2.2% increase)
- 4,786 youth participated in sports programs (4.2% increase)
- 7 Arts Commission meetings 10 Parks and Recreation Commission meetings
- 1,169,556 items checked out and/or renewed at Stockton-San Joaquin County Libraries (23% increase)
- 304,168 digital library material downloads (26% increase)
- 16,549 new library cards issued (5.2% increase)
- 713,925 visitors to libraries (12.4% increase)

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- 32,759 Early Learner program participants (24.2% increase)
- 3,393 participants in teen library programs (46.4% increase)

Grants

- \$1,500 from Toyota/NFL Fund for youth flag football
- \$25,000 from Community Foundation of San Joaquin for free swim lessons
- \$5,000 from California Libraries Learn for autism-ready story time training
- \$42,528 from CA State Library for adult & family literacy services
- 4 stargazing kits (unknown cost of kits) from CA State Library for STEM programming
- \$500,000 “earmark” from Rep. Harder Office for the Van Buskirk Golf Course Reuse Project

KEY CONSIDERATIONS

Key considerations for FY 2025-26 include the departments plans to:

- Continue to expand teen and mobile Library and Recreation programs
- Expand aquatics programming at City and school district pools
- Complete a design plan for the Chavez Central Library Remodel
- Complete construction and open Victory Park and McKinley Park pools
- Meet patron demand for increased seasonal camp participation and digital library materials
- Improve facility safety and security

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New budgeted Community Services Department expenses in FY 2025-26 are summarized in the following table:

New Request	Description Summary	Funding Source	Approved Amount
Increase marketing & publicity for Recreation Division	Continue to expand awareness of programs & services offered (ongoing)	Measure M	\$18,500
Library Materials	Increase funding due to inflation (ongoing)	General Fund Measure M San Joaquin County	\$300 \$23,900 \$33,580
Install Public Address systems in County Libraries	Supports increased security – allows building-wide announcements verbally and on display boards. Matches new systems installed in City libraries and community centers	San Joaquin County	\$45,280 \$270,061
Enhance Security	Increase safety of patrons and staff based on professional assessment (may include automatic door locks, cameras, etc.) (one-time)	General Fund San Joaquin County	\$100,000 \$37,500
City & County Librarian Reclass	Reclassify City Librarian position to City & County Librarian – County share (ongoing)	San Joaquin County	\$22,100
Increase training for Library staff	Meet inflationary increase in training cost for Library staff (ongoing)	Measure M San Joaquin County	\$5,000 \$5,000

**Community Services Department
FY 2025-26 Annual Budget**

	Strong Communities 210	Library 100-120	Recreation 100-125	Golf 100-126
	<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	\$ 45,782,291	\$ 2,971,555	\$ 1,085,350	\$ 195,698
Revenues				
Measure M Sales Tax	16,515,000	-	-	-
San Joaquin County Contract	-	10,588,907	-	-
Additional Hours Contracts	-	-	-	-
Fines	-	73,391	-	-
Other Revenues	(150,000)	4,750	22,300	-
Recreation Programs	-	-	417,000	24,500
Community Centers	-	-	429,500	-
	16,365,000	10,667,048	868,800	24,500
Expenditures				
Administration	1,376,509	1,962,230	1,793,626	-
Library Operations	4,402,389	14,288,071	-	-
Recreation Programs	7,038,120	-	1,187,351	-
Civic Auditorium	-	-	4,283	-
Community Centers	-	-	2,683,089	-
Other Programs	-	-	-	135,500
Capital Projects	-	-	-	-
	12,817,018	16,250,301	5,668,349	135,500
Transfers				
Transfer In - General Fund	-	3,950,000	3,774,202	110,000
Transfer In - Other	-	-	-	-
Transfer Out	-	-	-	-
	-	3,950,000	3,774,202	110,000
Net Annual Activity	3,547,982	(1,633,253)	(1,025,347)	(1,000)
Ending Available Balance	\$ 49,330,273	\$ 1,338,302	\$ 60,003	\$ 194,698

Community Services Department
FY 2025-26 Annual Budget

	Special Revenue 260 <i>See Page G-18</i>	Permanent 800 <i>See Page G-19</i>	Community Services Total
Beginning Available Balance		\$ 222,300	\$ 50,257,194
Revenues			
Measure M Sales Tax	-	-	16,515,000
San Joaquin County Contract	-	-	10,588,907
Additional Hours Contracts	-	-	-
Fines	-	-	73,391
Other Revenues	32,450	-	(90,500)
Recreation Programs	-	-	441,500
Community Centers	-	-	429,500
	32,450	-	27,957,798
Expenditures			
Administration	-	-	5,132,365
Library Operations	-	-	18,690,460
Recreation Programs	-	-	8,225,471
Civic Auditorium	-	-	4,283
Community Centers	-	-	2,683,089
Other Programs	42,000	-	177,500
Capital Projects	-	-	-
	42,000	-	34,913,168
Transfers			
Transfer In - General Fund - 100	-	-	7,834,202
Transfer In - Other	-	-	-
Transfer Out	-	-	-
	-	-	7,834,202
Net Annual Activity	(9,550)	-	878,832
Ending Available Balance		\$ 222,300	\$ 51,136,026
		Revenues	\$ 27,957,798
		Transfers	7,834,202
		Total Sources	<u>\$ 35,792,000</u>
		Expenditures	\$ 34,913,168
		Transfers	-
		Total Appropriations	<u>\$ 34,913,168</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.

The measure's revenues are used to add Library and Recreation staff positions and programs 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:

- Pending completion of construction of the new Ursula Meyer Library & Community Center in Northeast Stockton, redeploying operating funds to offer enhanced programs and services to residents
- Deploying a new bookmobile that will offer ADA compliance and programming opportunities
- Completing the design plan for the Chavez Central Library renovation
- Continuing to expand teen programming to include day trips, career development, etc.
- Continuing the popular youth theater program and expanding seasonal camps
- Breaking geographic boundaries by expanding mobile library and recreation programs in parks across the City
- Completing the construction and renovation of Victory Park and McKinley Park Pools

Community Services Department
Strong Communities - 210
FY 2025-26 Annual Budget

	<u>FY 2022-23</u> <u>Actual</u>	<u>FY 2023-24</u> <u>Actual</u>	<u>FY 2024-25</u> <u>Projected</u>	<u>FY 2025-26</u> <u>Budget</u>
Beginning Available Balance	\$ 32,549,515	\$ 35,271,350	\$ 42,124,029	\$ 45,782,291
Revenues				
Measure M Sales Tax	16,551,044	15,406,039	16,046,000	16,515,000
Investment Proceeds	606,646	803,299	181,175	(150,000)
	<u>17,157,690</u>	<u>16,209,338</u>	<u>16,227,175</u>	<u>16,365,000</u>
Expenditures				
Administration	845,426	1,010,267	1,459,759	1,063,730
Library Programs	2,843,994	3,146,999	4,462,654	4,402,389
Recreation Programs	3,759,755	4,397,089	6,328,571	7,038,120
Tax Collection & Audit Costs	291,476	214,318	317,929	312,779
Capital Projects	6,695,204	587,986	-	-
	<u>14,435,855</u>	<u>9,356,659</u>	<u>12,568,913</u>	<u>12,817,018</u>
Transfers				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Annual Activity	<u>2,721,835</u>	<u>6,852,679</u>	<u>3,658,262</u>	<u>3,547,982</u>
Ending Available Balance	<u>\$ 35,271,350</u>	<u>\$ 42,124,029</u>	<u>\$ 45,782,291</u>	<u>\$ 49,330,273</u>
Available Balance Calculation				
Current Assets		\$ 42,666,117		
Current Liabilities		<u>(542,085)</u>		
Fund Balance		42,124,032		
Capital Projects		-		
Ending Available Balance		<u><u>\$ 42,124,032</u></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. This maintenance of effort requirement is reviewed annually to ensure compliance with the measure.

In FY 2025-26, the Library will continue to focus on identifying services, resources, and programming that is responsive and reflective of community interests and needs. Goals include:

- Enhance customer experiences by implementing a new website
- Complete the design plan for the Chavez Central Library remodel project
- Initiate a renovation of the Linden Library
- Deploy a new bookmobile that will offer ADA compliance and programming opportunities

**Community Services Department
Library - 100-120
FY 2025-26 Annual Budget**

	<u>FY 2022-23 Actual</u>	<u>FY 2023-24 Actual</u>	<u>FY 2024-25 Projected</u>	<u>FY 2025-26 Budget</u>
Beginning Available Balance	\$ 3,493,651	\$ 3,600,693	\$ 2,763,228	\$ 2,971,555
Revenues				
San Joaquin County	8,196,646	7,745,391	10,241,003	10,588,907
Fines & Fees	106,828	120,314	92,316	73,391
Other Revenues	62,063	120,087	3,856	4,750
	<u>8,365,537</u>	<u>7,985,792</u>	<u>10,337,175</u>	<u>10,667,048</u>
Expenditures				
Administration	1,621,874	1,520,900	1,606,285	1,769,785
Programming and Outreach	491,461	541,075	536,991	684,833
Technical Services	857,780	782,481	1,021,213	946,105
Branch Operations - County	5,820,873	6,467,979	7,274,545	8,301,497
Branch Operations - City	3,357,841	3,375,446	3,453,889	4,355,636
Delivery Services	217,666	244,375	185,925	192,445
	<u>12,367,495</u>	<u>12,932,256</u>	<u>14,078,848</u>	<u>16,250,301</u>
Transfers				
Transfer In - General Fund	4,109,000	4,109,000	3,950,000	3,950,000
Transfer Out	-	-	-	-
	<u>4,109,000</u>	<u>4,109,000</u>	<u>3,950,000</u>	<u>3,950,000</u>
Net Annual Activity	<u>107,042</u>	<u>(837,464)</u>	<u>208,327</u>	<u>(1,633,253)</u>
Ending Available Balance	<u>\$ 3,600,693</u>	<u>\$ 2,763,229</u>	<u>\$ 2,971,555</u>	<u>\$ 1,338,302</u>
Available Balance Calculation				
Current Assets		\$ 3,333,775		
Current Liabilities		(570,547)		
Ending Available Balance		<u>\$ 2,763,228</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.

Arnold Rue, Stribley, and Van Buskirk community centers are open to the public 62 hours per week. Seifert Community Center is open 36 hours per week. Oak Park 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.

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

- Increase social media presence and broaden marketing efforts
- Provide free swim lessons through a grant from the Brian M Stocker Fund from the San Joaquin Community Foundation
- Partner with MUSD and SUSD to provide increased public pool access and youth programming opportunities
- Increase safety measures at all recreation facilities

**Community Services Department
Recreation Services - 100-125
FY 2025-26 Annual Budget**

	<u>FY 2022-23 Actual</u>	<u>FY 2023-24 Actual</u>	<u>FY 2024-25 Projected</u>	<u>FY 2025-26 Budget</u>
Beginning Available Balance	\$ 1,095,521	\$ 1,465,071	\$ 3,663,303	\$ 1,085,350
Revenues				
Recreation Programs	835,530	445,374	452,051	417,000
Community Centers	410,869	431,495	474,799	429,500
Other Revenue	32,524	65,427	26,322	22,300
	<u>1,278,923</u>	<u>942,296</u>	<u>953,172</u>	<u>868,800</u>
Expenditures				
Administration	955,646	1,776,204	3,115,343	1,793,626
Civic Auditorium	585,496	29,820	1,765	4,283
Community Centers	1,776,866	1,711,367	2,657,740	2,683,089
Pixie Woods	324,751	19,076	26,960	43,160
Programs - Sports	745,869	535,692	1,259,930	1,018,991
Special Events	62,745	50,500	129,387	125,200
	<u>4,451,373</u>	<u>4,122,659</u>	<u>7,191,125</u>	<u>5,668,349</u>
Transfers				
Transfer In	3,542,000	5,378,592	3,660,000	3,774,202
Transfer Out - Other	-	-	-	-
	<u>3,542,000</u>	<u>5,378,592</u>	<u>3,660,000</u>	<u>3,774,202</u>
Net Annual Activity	<u>369,550</u>	<u>2,198,229</u>	<u>(2,577,953)</u>	<u>(1,025,347)</u>
Ending Available Balance	<u>\$ 1,465,071</u>	<u>\$ 3,663,300</u>	<u>\$ 1,085,350</u>	<u>\$ 60,003</u>
Available Balance Calculation				
Current Assets		\$ 4,077,101		
Current Liabilities		(413,798)		
Ending Available Balance		<u>\$ 3,663,303</u>		

COMMUNITY SERVICES DEPARTMENT**GOLF FUND (100-126)****PROGRAM DESCRIPTION**

Formerly enterprise fund 650, this fund tracks the financial activities related to the operation and maintenance of the Swenson Golf Course and the former golf course property at Van Buskirk. 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. for 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. City Council approved a master plan and biological resources and ecosystem values report in August 2023, and recently accepted a Statewide Park Development and Community Revitalization Grant Award in the amount of approximately \$7 million for the Van Buskirk property. City staff will continue to seek additional grant funding opportunities.

General Funds are used for landscaping maintenance agreements, security, repairs, and support for Swenson Golf and the Van Buskirk property. 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 - 100-126
FY 2025-26 Annual Budget**

	<u>FY 2022-23 Actual</u>	<u>FY 2023-24 Actual</u>	<u>FY 2024-25 Projected</u>	<u>FY 2025-26 Budget</u>
Beginning Available Balance	\$ 114,033	\$ 161,829	\$ 230,272	\$ 195,698
Revenues				
Other Revenues	23,009	31,826	22,094	24,500
	<u>23,009</u>	<u>31,826</u>	<u>22,094</u>	<u>24,500</u>
Expenditures				
Swenson Golf Course	2,788	249	495,557	62,500
Van Buskirk Golf Course	48,203	19,371	68,000	73,000
Repairs and Maintenance	34,222	53,763	36,168	
	<u>85,213</u>	<u>73,383</u>	<u>599,725</u>	<u>135,500</u>
Transfers				
Transfer In - General Fund	110,000	262,206	543,057	110,000
Transfer Out	-	(152,206)	-	-
	<u>110,000</u>	<u>110,000</u>	<u>543,057</u>	<u>110,000</u>
Net Annual Activity	<u>47,796</u>	<u>68,443</u>	<u>(34,574)</u>	<u>(1,000)</u>
Ending Available Balance	<u>\$ 161,829</u>	<u>\$ 230,272</u>	<u>\$ 195,698</u>	<u>\$ 194,698</u>
Available Balance Calculation				
Current assets		\$ 313,631		
Current liabilities		(83,358)		
Ending Available Balance		<u>\$ 230,273</u>		

**Community Services Department
Special Revenue Fund - 260
FY 2025-26 Annual Budget**

	<u>FY 2022-23 Actual</u>	<u>FY 2023-24 Actual</u>	<u>FY 2024-25 Projected</u>	<u>FY 2025-26 Budget</u>
Revenues				
Library Donations	29,190	(3,363)	5,000	22,000
Recreation Facility Operations	9,800	9,600	9,850	10,450
	<u>38,990</u>	<u>6,237</u>	<u>14,850</u>	<u>32,450</u>
Expenditures				
Library Donations	21,205	69,532	16,580	22,000
Recreation Facility Operations	5,809	-	-	20,000
	<u>27,014</u>	<u>69,532</u>	<u>16,580</u>	<u>42,000</u>
Transfers				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Annual Activity	<u>11,976</u>	<u>(63,295)</u>	<u>(1,730)</u>	<u>(9,550)</u>

**Community Services Department
Permanent - 800
FY 2025-26 Annual Budget**

	<u>FY 2022-23 Actual</u>	<u>FY 2023-24 Actual</u>	<u>FY 2024-25 Projected</u>	<u>FY 2025-26 Budget</u>
Beginning Available Balance	\$ 394,982	\$ 400,361	\$ 222,300	\$ 222,300
Revenues				
Investment Proceeds	5,464	13,926	-	-
	<u>5,464</u>	<u>13,926</u>	<u>-</u>	<u>-</u>
Expenditures				
Operating Expenditures (Kolak Trust)	85	81	-	-
	<u>85</u>	<u>81</u>	<u>-</u>	<u>-</u>
Transfers				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Annual Activity	<u>5,379</u>	<u>13,845</u>	<u>-</u>	<u>-</u>
Ending Available Balance	<u>\$ 400,361</u>	<u>\$ 414,206</u>	<u>\$ 222,300</u>	<u>\$ 222,300</u>
Available Balance Calculation				
Cash		\$ 414,205		
Accounts Payable		-		
Principal endowment		(191,905)		
Ending Available Balance		<u>\$ 222,300</u>		

