

FY 25/26 Maintenance Dept. Budget - Fund 3242 - Overview

FY24/25 Adopted **FY 2024-25 Actual Year End** **FY25/26 Adopted** **FY2026/27 Proposed**

Expenses				
Bridgehead/Plaza/Landscaping	40,000	31221	53,000	30,000
Streetlights O&M	1,000	0	5,000	6,000
Elections	500	611	0	0
CSD Administration/other	10,000	20609	6,300	21,000
Total Expenses	\$ 51,500	\$ 52,441	\$ 64,300	\$ 57,000
Capital Expense				
Bridgehead	0	0	0	0
Plaza / Streetlights	0	0	23,311	6,000
Memorial Hall	200,000	0	11,530	11,530
Total Capital Expense	\$ 200,000	\$ -	\$ 34,811	\$ 17,530
Total Appropriations	\$ 251,500	\$ 52,441	\$ 99,122	\$ 74,530

Revenues				
Operating Revenue				
Lighting & Landscaping	57,092	63,000	63,000	63,000
Total L&L Operating Revenue	\$ 57,092	\$ 63,000	\$ 63,000	\$ 63,000
Non-Operating Revenue				
Lighting & Landscaping	0	0	0	0
Memorial Hall	0	25,000	26,600	21,000
LAIF Interest - Mem Hall	0	11,530	11,530	12,000
Total Non-Operating Revenue (Memorial Hall)	\$ -	\$ 36,530	\$ 38,130	\$ 33,000

Balance Overview				
Fund Balance (Beginning)			32,425	xx
Revenue Measure L	57,092	63,000	63,000	63,000
Expenses Measure L	-8,513	-52441	-64,311	-57,000
Memorial Hall Funds (LAIF)	250,000	291,250	276,713	297,454