

# EAGLECREST

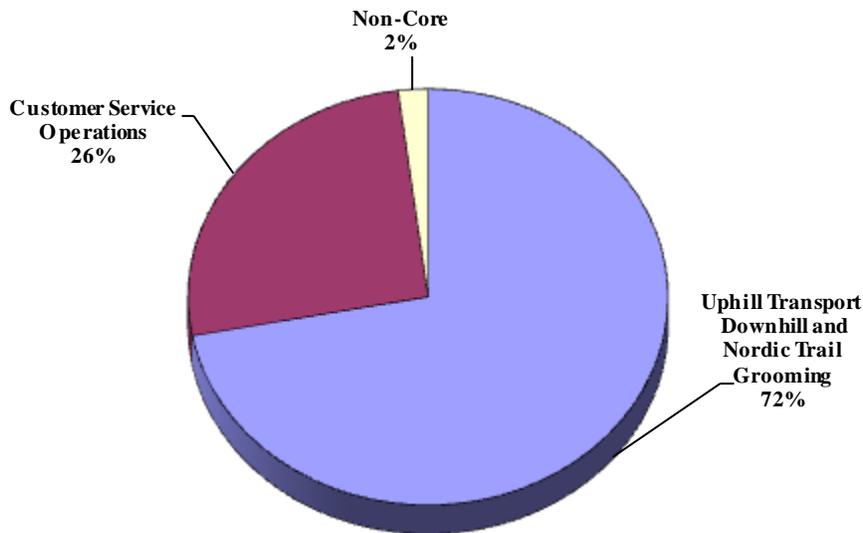
## MISSION STATEMENT

Eaglecrest Ski Area is a community owned winter recreation area and year-round destination for outdoor recreation and education, providing a wide range of affordable winter and summer outdoor recreational activities.

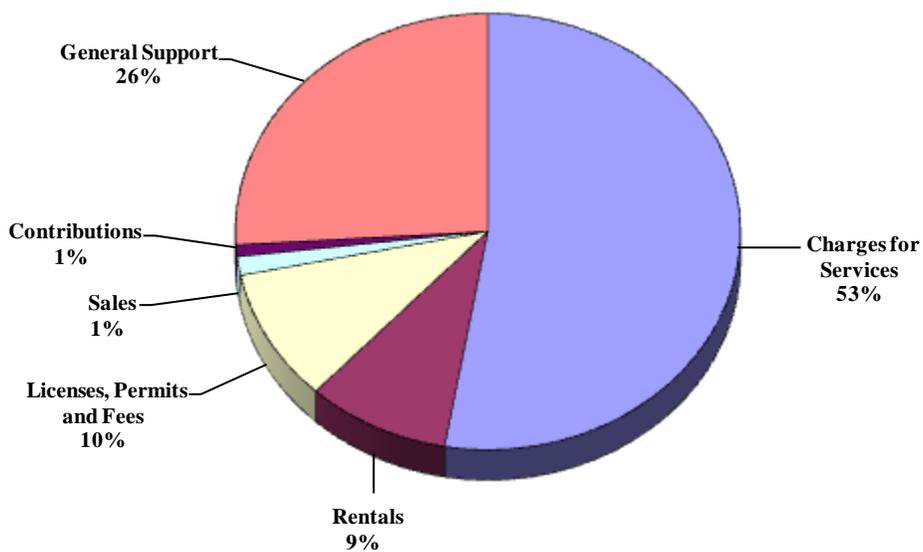
## FY17 ADOPTED BUDGET

**\$ 2,757,900**

## CORE SERVICES



## FUNDING SOURCES



See the Glossary for definitions of terms.

# EAGLECREST

## COMPARATIVES

	FY15 Actuals	FY16		FY17	FY18
		Amended Budget	Projected Actuals	Adopted Budget	Approved Budget
<b>EXPENDITURES:</b>					
Personnel Services	\$ 1,078,200	1,671,700	1,231,700	1,627,600	1,672,500
Commodities and Services	815,300	1,170,000	816,300	1,130,300	1,144,300
<b>Total Expenditures</b>	<b>1,893,500</b>	<b>2,841,700</b>	<b>2,048,000</b>	<b>2,757,900</b>	<b>2,816,800</b>
<b>FUNDING SOURCES:</b>					
Charges for Services	1,016,400	1,503,700	938,000	1,390,000	1,394,000
Rentals	99,900	273,000	103,800	270,000	270,000
Licenses, Permits and Fees	86,300	284,000	49,300	284,000	284,000
Sales	8,300	45,000	29,600	45,000	45,000
Contributions	1,100	75,000	63,900	70,000	75,000
Support from:					
Roaded Service Area	25,000	25,000	25,000	25,000	25,000
General Fund	687,500	637,500	637,500	675,000	725,000
<b>Total Funding Sources</b>	<b>\$ 1,924,500</b>	<b>2,843,200</b>	<b>1,847,100</b>	<b>2,759,000</b>	<b>2,818,000</b>
<b>FUND BALANCE:</b>					
Beginning Available Fund Balance	(31,000)	-	-	(200,900)	(199,800)
Increase (decrease) in Fund Balance	31,000	1,500	(200,900)	1,100	1,200
End of Period Fund Balance	\$ -	<b>1,500</b>	<b>(200,900)</b>	<b>(199,800)</b>	<b>(198,600)</b>
<b>STAFFING</b>	<b>33.63</b>	<b>33.63</b>	<b>33.63</b>	<b>31.84</b>	<b>32.08</b>

## BUDGET HIGHLIGHT

The Eaglecrest FY17 Adopted Budget is a decrease of \$83,800 (2.9%) from the FY16 Amended Budget. The FY18 Approved Budget is an increase of \$58,900 (2.1%) over the FY17 Adopted Budget.

### The significant budgetary changes include:

#### FY17 Adopted Budget

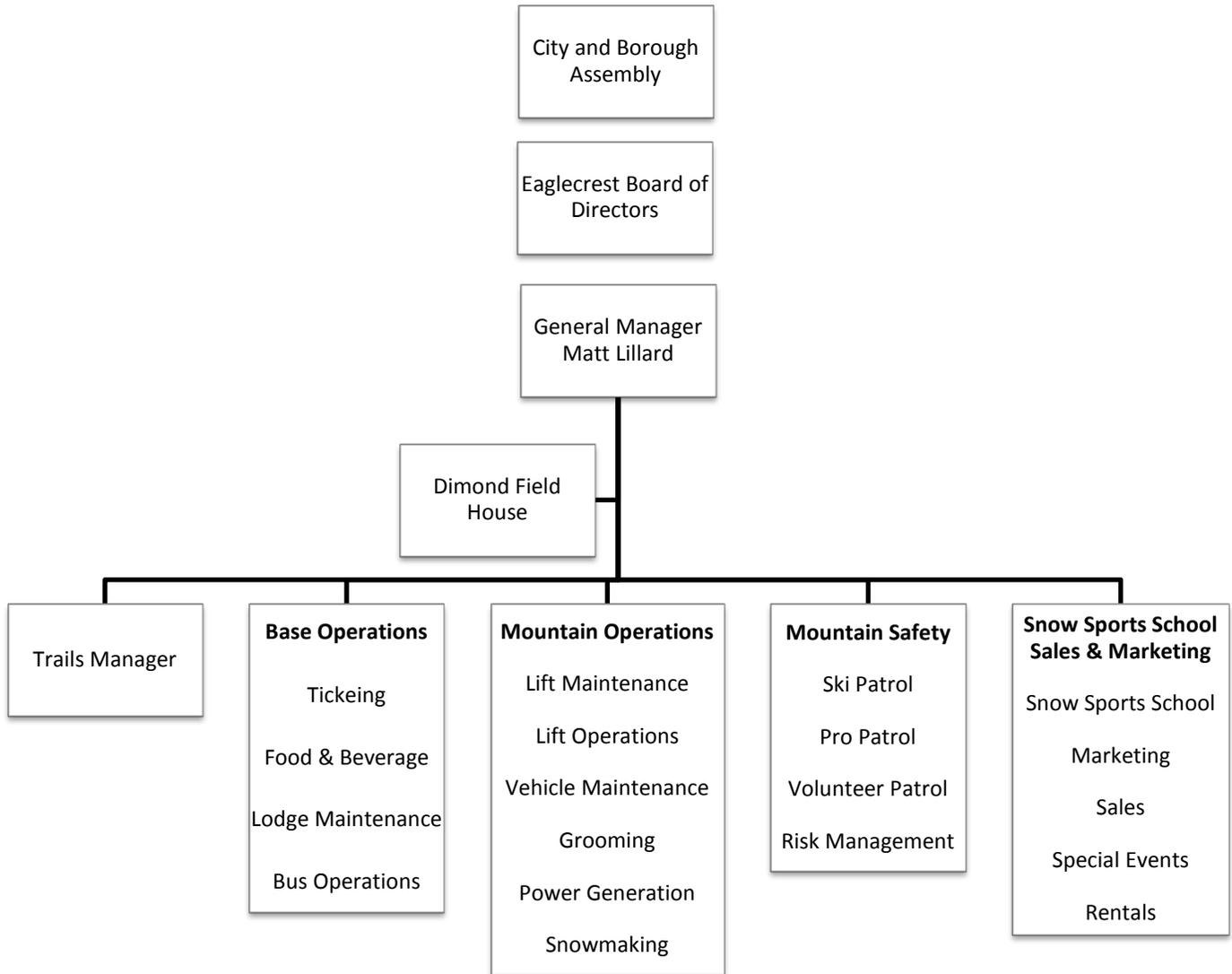
- Personnel services decreased over FY16 Amended Budget by \$44,100 (2.6%) primarily due to reduction of FTEs from 33.63 to 31.84.
- Commodities and services decreased from the FY16 Amended Budget by \$39,700 (3.4%) primarily due to decreases in fuel and contractual services costs.

#### FY18 Approved Budget

- Personnel services increased over FY17 Adopted Budget by \$44,900 (2.8%) primarily due to an increase in FTEs from 31.84 to 32.08.
- Commodities and services increased over FY17 Adopted Budget by \$14,000 (1.2%) primarily due to projected increases in fuel and contractual services costs to account for inflation.

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## FUNCTIONAL ORGANIZATION CHART



# NOTES

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