

All Funds Summary									
Sources and Uses									
	2022-23	2022-23	2023-24	2023-24 Est.	2024-25	\$ Change FY24	\$ Chg FY25	% Change	% Change
	Budget	Actual	Budget	Actual	Budget	Budget to	Budget to	FY24 Budget	FY25 Budget
						FY25 Budget	FY24 Est. Act	to FY25	to FY24 Est
								Budget	to FY24 Est
Revenues									
Sales and Fees	35,353,526	35,833,216	39,519,024	37,558,309	40,247,413	728,389	2,689,104	1.84%	7.16%
Facility Fee	6,249,540	6,820,534	3,525,340	3,525,340	6,260,612	2,735,272	2,735,272	77.59%	77.59%
Intergovernmental - Operating Grants	139,875	156,995	116,984	17,085	67,000	(49,984)	49,915	-42.73%	292.16%
Interfund Services	3,826,605	3,019,154	3,770,322	3,409,820	4,986,714	1,216,392	1,576,894	32.26%	46.25%
Sub-Total Revenues	45,569,546	45,829,899	46,931,670	44,510,554	51,561,739	4,630,069	7,051,185	9.87%	15.84%
Taxes									
Ad Valorem Property Tax	2,008,289	2,013,975	2,145,020	2,145,020	2,228,155	83,135	83,135	3.88%	3.88%
Personal Property Tax	12,480	17,537	13,000	13,000	18,000	5,000	5,000	38.46%	38.46%
Consolidated Taxes	1,821,440	1,719,029	1,910,494	1,910,494	1,816,461	(94,033)	(94,033)	-4.92%	-4.92%
Local Government Tax Act	258,965	307,309	269,300	269,300	312,000	42,700	42,700	15.86%	15.86%
Sub-Total Taxes	4,101,174	4,057,850	4,337,814	4,337,814	4,374,616	36,802	36,802	0.85%	0.85%
Intergovernmental									
Operating Grants		97	800	800	22,875	22,075	22,075	2759.38%	2759.38%
Operating Contributions			12,100	12,100	12,100	0	0	0.00%	0.00%
Interfund Charges			145,903	145,903	145,903	0	0	0.00%	0.00%
Sub-Total Intergovernmental		97	158,803	158,803	180,878	22,075	22,075	13.90%	13.90%
Other Financing Sources									
Investment Earnings	105,948	629,421	967,900	967,900	0	(967,900)	(967,900)	-100.00%	-100.00%
Insurance Proceeds	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
Non Operating Leases	129,074	131,864	128,950	129,000	128,950	0	(50)	0.00%	-0.04%
Capital Grants	1,443,679	1,139,421	5,529,250	500,000	9,539,089	4,009,839	9,039,089	72.52%	1807.82%
Debt Proceeds	3,710,000	0	50,889,877	5,834,888	10,000,000	(40,889,877)	4,165,112	-80.35%	71.38%
Proceeds from capital assets disposition	0	43,585	0	11,520	0	0	(11,520)	#DIV/0!	-100.00%
Operating Contributions	12,100	0	0	0	0	0	0	#DIV/0!	#DIV/0!
Other Interest Income	0	43,369	0	0	0	0	0	#DIV/0!	#DIV/0!
Sub-Total Other Financing Sources	5,400,801	1,987,660	57,515,977	7,443,308	19,668,039	(37,847,938)	12,224,731	-65.80%	164.24%
Total Revenues and Other Sources	55,071,521	51,875,506	108,944,264	56,450,479	75,785,272	(33,158,992)	19,334,793	-30.44%	34.25%
Expenditures and Uses									
Wages and Benefits	24,888,041	23,130,950	25,566,488	25,721,726	30,608,658	5,042,170	4,886,932	19.72%	19.00%
Professional Services	702,800	482,412	1,100,200	606,730	793,800	(306,400)	187,070	-27.85%	30.83%
Services and Supplies	12,832,059	10,655,040	12,800,560	9,438,217	15,825,888	3,025,328	6,387,671	23.63%	67.68%
Insurance	764,900	859,082	900,500	1,189,894	1,351,493	450,993	161,599	50.08%	13.58%
Utilities	2,515,493	3,034,729	2,628,059	3,232,602	3,326,200	698,141	93,598	26.56%	2.90%
Defensible Space	200,000	179,912	200,000	200,000	200,000	0	0	0.00%	0.00%
Cost of Good & Services Sold	1,808,069	1,726,276	1,798,605	1,300,400	1,847,129	48,524	546,729	2.70%	42.04%
Central Services Cost	0	0	666,700	523,370	0	(666,700)	(523,370)	-100.00%	-100.00%
Settlement Expense	100,000	375,113	100,000	0	0	(100,000)	0	-100.00%	
Sub-Total Expenditures and Uses	43,811,361	40,443,514	45,761,112	42,212,939	53,953,168	8,192,056	11,740,230	17.90%	27.81%
Capital Outlay									
Capital Outlay	31,384,703	12,875,221	73,258,335	18,679,458	25,802,200	(47,456,135)	7,122,742	-64.78%	38.13%
Debt Service									
Principal	960,407	1,065,684	455,827	455,827	468,184	12,357	12,357	2.71%	2.71%
Interest	79,955	87,521	58,730	59,823	150,010	91,280	90,187	155.42%	150.76%
Sub-Total Debt Service	1,040,362	1,153,205	514,557	515,650	618,194	103,637	102,544	20.14%	19.89%
Transfers Out									
Transfers Out	0	0	0	0	0	0	0		
Total Expenditures and Uses	76,236,426	54,471,940	119,534,004	61,408,047	80,373,562	(39,160,442)	18,965,515	-32.76%	30.88%
Net Sources and Uses	(21,164,905)	(2,596,434)	(10,589,740)	(4,957,568)	(4,588,290)	6,001,450	369,278	-56.67%	-7.45%