

Supplemental Material Item E.1. District Wide Roll-up

2025 Budget
Tentative and Proposed With Change

	General 100			Utility 200			Community 300			Beach 390			Internal 400			Grand		
	Tentative	Recommended	Change	Tentative	Recommended	Change	Tentative	Recommended	Change	Tentative	Recommended	Change	Tentative	Recommended	Change	Tentative	Recommended	Change
Sources	4,617,879	4,617,879	-	17,531,777	37,086,954	19,555,177	26,164,513	25,643,361	(521,152)	3,003,000	3,608,660	605,660	4,828,714	4,828,714	-	56,145,883	75,785,568	19,639,685
Ad Valorem	2,228,155	2,228,155	-	-	-	-	-	-	-	-	-	-	-	-	-	2,228,155	2,228,155	-
Consolidated Tax	2,146,461	2,146,461	-	-	-	-	-	-	-	-	-	-	-	-	-	2,146,461	2,146,461	-
Sales & Fees	62,385	62,385	-	17,373,777	17,389,865	16,088	22,275,763	21,747,963	(527,800)	446,200	1,047,200	601,000	-	-	-	40,158,125	40,247,413	89,288
Facility Fee	-	-	-	-	-	-	3,692,800	3,699,448	6,648	2,556,800	2,561,460	4,660	-	-	-	6,249,600	6,260,908	11,308
Operating Grants	22,875	22,875	-	-	-	-	67,000	67,000	-	-	-	-	-	-	-	89,875	89,875	-
Interfund	145,903	145,903	-	158,000	158,000	-	-	-	-	-	-	-	4,828,714	4,828,714	-	5,132,617	5,132,617	-
Misc. Rev.	12,100	12,100	-	-	10,000,000	10,000,000	128,950	128,950	-	-	-	-	-	-	-	141,050	10,141,050	10,000,000
Invest Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Grants	-	-	-	-	9,539,089	9,539,089	-	-	-	-	-	-	-	-	-	-	9,539,089	9,539,089
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uses	7,808,590	5,836,968	(1,971,622)	36,261,678	34,396,796	(1,864,881)	27,728,706	28,116,375	387,669	5,296,386	7,197,908	1,901,522	4,826,117	4,825,948	(169)	81,921,477	80,373,995	(1,547,481)
Wages	4,625,315	4,584,849	(40,466)	4,305,176	4,240,642	(64,534)	9,333,690	9,355,860	22,170	1,261,693	1,261,693	-	2,182,019	2,182,019	-	21,707,893	21,625,063	(82,830)
Benefits	2,153,629	2,098,322	(55,307)	2,254,986	2,238,646	(16,340)	3,170,162	3,178,117	7,955	363,055	363,055	-	1,105,456	1,105,456	-	9,047,288	8,983,596	(63,692)
Professional Services	482,045	572,600	90,555	173,050	166,000	(7,050)	43,355	28,200	(15,155)	17,850	12,000	(5,850)	15,000	15,000	-	731,300	793,800	62,500
Services & Supplies	1,778,095	1,641,195	(136,900)	5,624,957	6,055,957	431,000	6,203,255	5,921,255	(282,000)	696,716	696,716	-	1,510,766	1,510,766	-	15,813,789	15,825,889	12,100
Insurance	35,341	66,033	30,692	242,712	448,004	205,292	578,937	777,329	198,392	32,211	59,951	27,740	176	607	431	889,377	1,351,924	462,547
Utilities	259,500	260,100	600	1,327,400	1,327,400	-	1,557,800	1,557,800	-	168,800	168,800	-	12,700	12,100	(600)	3,326,200	3,326,200	-
Cost of Goods Sold	-	-	-	-	-	-	1,755,829	1,755,829	-	91,300	91,300	-	-	-	-	1,847,129	1,847,129	-
Central Services Cost	(2,425,335)	(3,786,131)	(1,360,796)	842,396	1,401,953	559,557	1,416,178	2,144,785	728,607	166,761	239,393	72,632	-	-	-	-	-	-
Defensible Space	-	-	-	100,000	100,000	-	100,000	100,000	-	-	-	-	-	-	-	200,000	200,000	-
Capital Expend.	900,000	400,000	(500,000)	21,391,000	17,800,000	(3,591,000)	3,569,500	3,297,200	(272,300)	2,498,000	4,305,000	1,807,000	-	-	-	28,358,500	25,802,200	(2,556,300)
Debt Service	-	-	-	-	618,194	618,194	-	-	-	-	-	-	-	-	-	-	618,194	618,194
Extraordinary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Sources/(Uses)	(3,190,711)	(1,219,089)	1,971,622	(18,729,901)	2,690,158	21,420,058	(1,564,193)	(2,473,014)	(908,821)	(2,293,386)	(3,589,248)	(1,295,862)	2,597	2,766	169	(25,775,593)	(4,588,427)	21,187,166