

## General Fund - 001

Category	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Estimate	FY27 Forecast	FY28 Forecast	FY29 Forecast	FY30 Forecast	FY31 Forecast
<b>REVENUES</b>									
<b>Beginning Fund Balance</b>	19,457,095	19,753,428	22,458,052	21,021,009	20,359,166	21,506,296	24,745,603	28,125,496	30,615,080
Taxes									
Ad Valorem	22,290,212	24,618,283	24,885,077	28,675,398	29,535,660	30,421,730	31,334,382	32,274,414	33,242,646
Local Option Taxes	5,511,135	5,592,741	5,886,200	5,662,335	5,832,205	6,007,171	6,187,387	6,373,008	6,564,198
Communication Services Taxes	152,522	156,778	156,223	147,176	151,591	156,139	160,823	165,648	170,617
Permits Fees & Special Assessments	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue	11,155,633	12,998,399	13,368,272	13,039,243	13,430,420	13,833,332	14,248,332	14,675,782	15,116,056
Charges For Services	3,013,224	3,074,675	3,101,066	3,034,668	3,125,708	3,219,479	3,316,063	3,415,545	3,518,012
Judgements Fines & Forfeits	8,214	8,347	8,203	5,360	5,521	5,686	5,857	6,033	6,214
Miscellaneous Revenue	1,260,383	2,229,757	1,945,606	1,257,431	1,295,154	1,334,008	1,374,028	1,415,249	1,457,707
Constitutional Remittance	696,715	728,130	549,213	-	-	-	-	-	-
Transfers In	414,468	171,221	-	-	-	-	-	-	-
<b>Total Revenues &amp; Fund Balance</b>	<b>63,959,601</b>	<b>69,331,757</b>	<b>72,357,912</b>	<b>72,842,619</b>	<b>73,735,425</b>	<b>76,483,842</b>	<b>81,372,476</b>	<b>86,451,175</b>	<b>90,690,530</b>
<b>EXPENDITURES</b>									
Salaries	3,209,475	3,742,051	3,535,441	3,437,166	3,113,490	3,206,894	3,303,101	3,402,194	3,504,260
Benefits	1,273,698	1,460,918	1,380,339	1,271,014	1,162,076	1,208,559	1,256,901	1,307,177	1,359,464
Operating Expenditures	6,901,619	7,725,693	11,087,038	8,762,948	8,948,222	9,216,669	9,493,169	9,777,964	10,071,303
Capital Outlay	6,753	199,137	119,307	416,000	90,350	156,000	160,680	165,500	170,465
Grants & Aids	257,832	274,475	212,347	490,540	505,256	520,414	536,026	552,107	568,670
<b>Transfers</b>									
<u>Constitutional Officers:</u>									
Transfer-Law Enf	7,892,154	9,081,312	9,691,217	23,894,220	26,131,882	27,715,838	29,347,313	31,027,733	32,758,565
Transfer-Corrections	5,986,942	6,804,557	7,099,093	-	-	-	-	-	-
Transfer-Dispatch	1,865,147	2,054,581	2,143,906	-	-	-	-	-	-
Transfer-Law Enforcement-LCSB SRO	1,314,268	1,446,071	1,515,598	-	-	-	-	-	-
Transfer-Courthouse Security	811,414	953,606	990,698	-	-	-	-	-	-
Transfer-Clerk	1,148,000	1,548,860	1,181,013	1,396,932	1,438,840	1,482,005	1,526,465	1,572,259	1,619,427
Transfer-Property Appraiser	1,241,490	1,330,062	1,220,392	1,446,634	1,490,033	1,534,734	1,580,776	1,628,199	1,677,045
Transfers-SOE	802,680	981,000	962,000	990,000	1,019,700	1,050,291	1,081,800	1,114,254	1,147,681
<u>Departments:</u>									
Transfer-Road	1,500,000	1,500,000	1,200,000	2,492,900	-	-	-	-	-
Transfer Out - Misc Grants	10,000	435,000	-	2,600,000	-	-	-	-	-
Transfer-EMS	-	700,000	1,200,000	4,986,417	593,480	3,437,815	3,437,768	3,575,157	3,877,880
Transfer-Fire Control Fund	229,752	229,752	234,752	-	175,738	1,154,536	1,333,140	1,517,452	1,707,657
Transfer-Intergov Radio Communications	-	24,631	-	-	-	-	-	-	-
Transfer-Capital Projects	8,623,950	4,800,000	5,755,986	-	-	-	-	-	-
Transfer-Road Improvement	1,000,000	1,500,000	1,707,775	-	-	-	-	-	-
Transfer-Utilities	131,000	82,000	100,000	171,500	141,106	183,785	189,841	196,099	202,568
Transfer-Landfill	-	-	-	127,182	6,918,957	870,699	-	-	-
Transfer-Fleet	-	-	-	-	500,000	-	-	-	-
<b>Total EXPENDITURES</b>	<b>44,206,173</b>	<b>46,873,706</b>	<b>51,336,903</b>	<b>52,483,453</b>	<b>52,229,129</b>	<b>51,738,239</b>	<b>53,246,980</b>	<b>55,836,095</b>	<b>58,664,985</b>
<b>Net Surplus / (Deficit)</b>	<b>19,753,428</b>	<b>22,458,052</b>	<b>21,021,009</b>	<b>20,359,166</b>	<b>21,506,296</b>	<b>24,745,603</b>	<b>28,125,496</b>	<b>30,615,080</b>	<b>32,025,544</b>
<b>RESERVES</b>									
Uses - Reserve For Contingencies	3,977,668	4,195,033	4,941,287	5,365,177	4,178,330	4,139,059	4,259,758	4,466,888	4,693,199
USES - RESERVE FOR ENDING CASH TO BE CAR...	7,523,296	9,675,870	10,000,000	15,760,507	6,267,496	6,208,589	6,389,638	6,700,331	7,039,798
USES - RESERVE FOR CAPITAL OUTLAY	50,000	-	-	3,981,215	11,060,470	14,397,955	17,476,100	19,447,861	20,292,547
<b>Total Reserves</b>	<b>11,550,964</b>	<b>13,870,903</b>	<b>14,941,287</b>	<b>25,106,899</b>	<b>21,506,296</b>	<b>24,745,603</b>	<b>28,125,496</b>	<b>30,615,080</b>	<b>32,025,544</b>
<b>CASH FLOW</b>									
Beginning Cash Balance	19,457,095	19,753,428	22,458,052	21,021,009	20,359,166	21,506,296	24,745,603	28,125,496	30,615,080
Total Revenues	44,502,506	49,578,329	49,899,860	51,821,611	53,376,259	54,977,547	56,626,873	58,325,679	60,075,450
Total Expenditures	44,206,173	46,873,706	51,336,903	52,483,453	52,229,129	51,738,239	53,246,980	55,836,095	58,664,985
Ending Cash Balance	19,753,428	22,458,052	21,021,009	20,359,166	21,506,296	24,745,603	28,125,496	30,615,080	32,025,544

## Road & Bridge/Fleet Fund 101 (Fleet in years prior to 2027)

Category	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Estimate	FY27 Forecast	FY28 Forecast	FY29 Forecast	FY30 Forecast	FY31 Forecast
<b>REVENUES</b>									
<b>Beginning Fund Balance</b>	2,201,994	2,848,080	3,078,967	1,985,274	3,115,217	2,581,797	1,914,730	1,678,106	1,550,969
Local Option Taxes									
Fuel Tax9th Cent	58,814	57,181	57,338	60,709	62,530	64,406	66,338	68,329	70,378
Local Option Fuel Tax	1,466,246	1,385,138	1,382,161	1,380,153	1,421,558	1,464,204	1,508,130	1,553,374	1,599,976
Second Local Option Fuel Tax (15 Cents)	966,464	911,490	910,892	912,109	939,472	967,656	996,686	1,026,587	1,057,384
Permits Fees & Special Assessments	19,990	20,400	18,500	21,240	21,877	22,534	23,210	23,906	24,623
Intergovernmental Revenue									
20% 5th/6th Fuel Tax	306,976	314,426	306,258	305,757	314,930	324,378	334,109	344,132	354,456
80% 5th/6th Fuel Tax	1,227,903	1,257,705	1,225,031	1,230,031	1,266,932	1,304,940	1,344,088	1,384,411	1,425,943
Fuel Tax County 7th Cent	686,788	682,471	672,706	670,101	690,204	710,910	732,237	754,205	776,831
Fuel Tax Refund	71,117	76,369	65,378	70,130	72,234	74,401	76,633	78,932	81,300
Motor Fuel Use Tax	4,211	3,810	1,785	7,235	7,452	7,676	7,906	8,143	8,387
St Grant-SCOP CR330 G1703	-	-	6,617	-	-	-	-	-	-
Miscellaneous Revenue	54,728	100,978	68,414	33,099	34,092	35,114	36,168	37,253	38,370
Reimb-Depts	715,930	711,065	657,772	1,035,237	-	-	-	-	-
Reimb-Miscellaneous	37,797	36,812	50,997	35,309	36,368	37,459	38,583	39,741	40,933
Reimb-MSBU	239,928	179,559	-	175,000	175,000	175,000	175,000	175,000	175,000
Transfers In	1,500,000	1,500,000	1,200,000	2,492,900	-	-	-	-	-
<b>Total Revenues &amp; Fund Balance</b>	<b>9,558,887</b>	<b>10,085,485</b>	<b>9,702,814</b>	<b>10,414,284</b>	<b>8,157,866</b>	<b>7,770,475</b>	<b>7,253,819</b>	<b>7,172,117</b>	<b>7,204,550</b>
<b>EXPENDITURES</b>									
Salaries	2,896,164	3,248,769	3,325,005	3,320,381	2,767,506	2,850,531	2,936,047	3,024,128	3,114,852
Benefits	1,284,785	1,479,737	1,516,577	1,480,024	1,249,499	1,299,479	1,351,459	1,405,517	1,461,738
Operating Expenditures	2,102,012	2,101,261	2,180,771	1,863,903	889,063	915,735	943,207	971,504	1,000,649
Capital Outlay	-	5,530	695,187	144,218	670,000	790,000	345,000	220,000	226,600
Grants & Aids	-	-	-	490,540	-	-	-	-	-
Transfers Out	427,845	171,221	-	-	-	-	-	-	-
<b>Total EXPENDITURES</b>	<b>6,710,806</b>	<b>7,006,518</b>	<b>7,717,540</b>	<b>7,299,067</b>	<b>5,576,068</b>	<b>5,855,745</b>	<b>5,575,713</b>	<b>5,621,149</b>	<b>5,803,838</b>
<b>Net Surplus / (Deficit)</b>	<b>2,848,080</b>	<b>3,078,967</b>	<b>1,985,274</b>	<b>3,115,217</b>	<b>2,581,797</b>	<b>1,914,730</b>	<b>1,678,106</b>	<b>1,550,969</b>	<b>1,400,712</b>
<b>RESERVES</b>									
Uses - Reserve For Contingencies	266,558	444,262	72,753	670,107	446,085	468,460	446,057	449,692	464,307
USES - RESERVE FOR ENDING CASH TO BE CAR...	300,000	448,616	1,341,444	738,010	669,128	702,689	669,086	674,538	696,461
USES - RESERVE FOR CAPITAL OUTLAY	-	-	-	-	1,466,583	743,581	562,964	426,739	239,945
<b>Total Reserves</b>	<b>566,558</b>	<b>892,878</b>	<b>1,414,197</b>	<b>1,408,117</b>	<b>2,581,797</b>	<b>1,914,730</b>	<b>1,678,106</b>	<b>1,550,969</b>	<b>1,400,712</b>
<b>CASH FLOW</b>									
Beginning Cash Balance	2,201,994	2,848,080	3,078,967	1,985,274	3,115,217	2,581,797	1,914,730	1,678,106	1,550,969
Total Revenues	7,356,893	7,237,404	6,623,848	8,429,010	5,042,649	5,188,678	5,339,089	5,494,011	5,653,582
Total Expenditures	6,710,806	7,006,518	7,717,540	7,299,067	5,576,068	5,855,745	5,575,713	5,621,149	5,803,838
Ending Cash Balance	2,848,080	3,078,967	1,985,274	3,115,217	2,581,797	1,914,730	1,678,106	1,550,969	1,400,712

Fleet moves to its own Internal Service Fund (501) in FY27. Fleet will be 100% funded through billing departments for vehicle maintenance, replacement, fuel, and oil.

## Emergency Medical Services - 116

Category	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Estimate	FY27 Forecast	FY28 Forecast	FY29 Forecast	FY30 Forecast	FY31 Forecast
<b>REVENUES</b>									
<b>Beginning Fund Balance</b>	2,991,784	2,660,281	2,296,623	2,012,506	4,881,011	2,308,411	2,373,453	2,404,631	2,453,682
Permits Fees & Special Assessments									
Special Assessment	3,695,542	3,623,717	3,560,318	4,425,345	4,425,345	4,425,345	4,425,345	4,425,345	4,425,345
Special Assess-Interim	64,315	78,305	71,212	52,044	53,605	55,214	56,870	58,576	60,333
Special Assess-Delinq	9,090	3,977	3,566	-	-	-	-	-	-
Intergovernmental Revenue	177,438	12,609	5,611	23,000	23,690	24,401	25,133	25,887	26,663
Charges For Services	3,226,655	3,999,240	3,652,260	3,652,204	3,761,770	3,874,623	3,990,862	4,110,588	4,233,906
Lease Proceeds	436,918	-	-	-	-	-	-	-	-
Miscellaneous Revenue	136,162	158,820	154,940	108,313	111,563	114,909	118,357	121,907	125,565
<b>Transfers In / General Fund</b>	<b>-</b>	<b>700,000</b>	<b>1,200,000</b>	<b>4,986,417</b>	<b>593,480</b>	<b>3,437,815</b>	<b>3,437,768</b>	<b>3,575,157</b>	<b>3,877,880</b>
<b>Total Revenues &amp; Fund Balance</b>	<b>10,737,904</b>	<b>11,236,948</b>	<b>10,944,530</b>	<b>15,259,829</b>	<b>13,850,464</b>	<b>14,240,717</b>	<b>14,427,787</b>	<b>14,722,091</b>	<b>15,203,373</b>
<b>EXPENDITURES</b>									
Salaries	3,311,074	3,818,417	4,056,977	3,900,029	4,992,037	5,141,798	5,296,052	5,454,933	5,618,581
Benefits	1,718,247	2,060,780	2,248,420	2,293,077	2,935,138	3,052,544	3,174,645	3,301,631	3,433,697
Operating Expenditures	1,654,869	1,604,498	1,620,943	1,279,294	1,637,497	1,686,622	1,737,220	1,789,337	1,843,017
Capital Outlay	674,581	617,691	309,672	1,722,538	769,500	753,700	787,900	822,100	846,763
Debt Service	459,577	491,310	77,598	383,881	383,881	383,881	153,156	0	0
Grants & Aids	259,276	347,630	618,414	800,000	824,000	848,720	874,182	900,407	927,419
<b>Total EXPENDITURES</b>	<b>8,077,623</b>	<b>8,940,325</b>	<b>8,932,023</b>	<b>10,378,819</b>	<b>11,542,053</b>	<b>11,867,264</b>	<b>12,023,156</b>	<b>12,268,409</b>	<b>12,669,477</b>
<b>Net Surplus / (Deficit)</b>	<b>2,660,281</b>	<b>2,296,623</b>	<b>2,012,506</b>	<b>4,881,011</b>	<b>2,308,411</b>	<b>2,373,453</b>	<b>2,404,631</b>	<b>2,453,682</b>	<b>2,533,895</b>
<b>RESERVES</b>									
Uses - Reserve For Contingencies	495,000	815,590	460,670	1,007,120	923,364	949,381	961,852	981,473	1,013,558
USES - RESERVE FOR ENDING CASH TO BE CAR...	500,000	397,596	1,282,888	1,509,934	1,385,046	1,424,072	1,442,779	1,472,209	1,520,337
USES - RESERVE FOR CAPITAL OUTLAY	547,892	0	0	0	0	0	0	0	0
<b>Total Reserves</b>	<b>1,542,892</b>	<b>1,213,186</b>	<b>1,743,558</b>	<b>2,517,054</b>	<b>2,308,411</b>	<b>2,373,453</b>	<b>2,404,631</b>	<b>2,453,682</b>	<b>2,533,895</b>
<b>CASH FLOW</b>									
Beginning Cash Balance	2,991,784	2,660,281	2,296,623	2,012,506	4,881,011	2,308,411	2,373,453	2,404,631	2,453,682
Total Revenues	7,746,120	8,576,668	8,647,907	13,247,323	8,969,453	11,932,307	12,054,334	12,317,459	12,749,691
Total Expenditures	8,077,623	8,940,325	8,932,023	10,378,819	11,542,053	11,867,264	12,023,156	12,268,409	12,669,477
Ending Cash Balance	2,660,281	2,296,623	2,012,506	4,881,011	2,308,411	2,373,453	2,404,631	2,453,682	2,533,895

2027 Includes 25% increase in staff for new batalions, and a 3% COLA. This affects Salaries, Benefits, and Operating to acquire equipment for new staff

## County Fire - 120

Category	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Estimate	FY27 Forecast	FY28 Forecast	FY29 Forecast	FY30 Forecast	FY31 Forecast
<b>REVENUES</b>									
<b>Beginning Fund Balance</b>	2,427,441	2,613,516	2,379,755	1,606,547	1,884,974	1,113,234	1,148,300	1,184,486	1,221,826
Permits Fees & Special Assessments									
Special Assessment	2,552,805	2,452,508	2,491,788	4,507,309	4,507,309	4,507,309	4,507,309	4,507,309	4,507,309
Special Assess-Interim	53,793	66,004	59,652	59,678	61,468	63,312	65,212	67,168	69,183
Special Assess-Delinq	32,960	52,226	35,533	1,122	-	-	-	-	-
Intergovernmental Revenue	3,776	1,500	3,000	-	-	-	-	-	-
Miscellaneous Revenue	131,019	191,514	115,494	48,461	49,914	51,412	52,954	54,543	56,179
<b>Transfers In / General Fund</b>	<b>229,752</b>	<b>229,752</b>	<b>234,752</b>	<b>-</b>	<b>175,738</b>	<b>1,154,536</b>	<b>1,333,140</b>	<b>1,517,452</b>	<b>1,707,657</b>
<b>Total Revenues &amp; Fund Balance</b>	<b>5,431,546</b>	<b>5,607,020</b>	<b>5,319,973</b>	<b>6,223,116</b>	<b>6,679,404</b>	<b>6,889,803</b>	<b>7,106,915</b>	<b>7,330,957</b>	<b>7,562,154</b>
<b>EXPENDITURES</b>									
Salaries	715,990	915,823	1,036,944	1,131,340	1,456,601	1,500,299	1,545,308	1,591,667	1,639,417
Benefits	324,199	449,497	501,459	648,367	834,772	868,163	902,890	939,005	976,565
Operating Expenditures	1,728,994	1,839,458	2,031,783	2,222,435	2,844,717	2,930,058	3,017,960	3,108,499	3,201,754
Capital Outlay	48,846	22,487	143,240	336,000	430,080	442,982	456,272	469,960	484,059
<b>Total EXPENDITURES</b>	<b>2,818,029</b>	<b>3,227,265</b>	<b>3,713,426</b>	<b>4,338,142</b>	<b>5,566,170</b>	<b>5,741,502</b>	<b>5,922,429</b>	<b>6,109,131</b>	<b>6,301,795</b>
<b>Net Surplus / (Deficit)</b>	<b>2,613,516</b>	<b>2,379,755</b>	<b>1,606,547</b>	<b>1,884,974</b>	<b>1,113,234</b>	<b>1,148,300</b>	<b>1,184,486</b>	<b>1,221,826</b>	<b>1,260,359</b>
<b>RESERVES</b>									
Uses - Reserve For Contingencies	331,000	384,167	108,728	454,130	445,294	459,320	473,794	488,730	504,144
USES - RESERVE FOR ENDING CASH TO BE CAR...	662,000	626,018	550,000	681,190	667,940	688,980	710,692	733,096	756,215
USES - RESERVE FOR CAPITAL OUTLAY	658,525	397,437	91,448	90,498	0	0	0	0	0
<b>Total Reserves</b>	<b>1,651,525</b>	<b>1,407,622</b>	<b>750,176</b>	<b>1,225,818</b>	<b>1,113,234</b>	<b>1,148,300</b>	<b>1,184,486</b>	<b>1,221,826</b>	<b>1,260,359</b>
<b>CASH FLOW</b>									
Beginning Cash Balance	2,427,441	2,613,516	2,379,755	1,606,547	1,884,974	1,113,234	1,148,300	1,184,486	1,221,826
Total Revenues	3,004,105	2,993,503	2,940,218	4,616,569	4,794,429	5,776,569	5,958,615	6,146,471	6,340,328
Total Expenditures	2,818,029	3,227,265	3,713,426	4,338,142	5,566,170	5,741,502	5,922,429	6,109,131	6,301,795
Ending Cash Balance	2,613,516	2,379,755	1,606,547	1,884,974	1,113,234	1,148,300	1,184,486	1,221,826	1,260,359

2027 Includes 25% increase in staff for new batalions, and a 3% COLA. This affects Salaries, Benefits, and Operating to acquire equipment for new staff

## Tourism Development Tax - 123 & 128

Category	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Estimate	FY27 Forecast	FY28 Forecast	FY29 Forecast	FY30 Forecast	FY31 Forecast
<b>REVENUES</b>									
<b>Beginning Fund Balance</b>	1,398,355	1,884,200	2,224,669	2,468,309	2,629,973	2,796,487	2,967,516	3,143,177	3,323,587
Local Option Taxes	757,029	670,946	539,090	534,055	550,077	566,579	583,576	601,084	619,116
Miscellaneous Revenue	55,358	95,775	91,332	65,406	67,369	69,390	71,471	73,616	75,824
<b>Total Revenues &amp; Fund Balance</b>	<b>2,210,742</b>	<b>2,650,922</b>	<b>2,855,092</b>	<b>3,067,771</b>	<b>3,247,419</b>	<b>3,432,456</b>	<b>3,622,564</b>	<b>3,817,876</b>	<b>4,018,527</b>
<b>EXPENDITURES</b>									
Salaries	109,301	120,888	127,862	112,803	116,187	119,673	123,263	126,961	130,770
Benefits	40,396	45,213	47,099	46,655	48,054	49,977	51,976	54,055	56,217
Operating Expenditures	176,844	219,595	211,822	278,340	286,690	295,290	304,149	313,274	322,672
Capital Outlay	0	40,557	0	0	0	0	0	0	0
<b>Total EXPENDITURES</b>	<b>326,541</b>	<b>426,253</b>	<b>386,782</b>	<b>437,797</b>	<b>450,931</b>	<b>464,940</b>	<b>479,388</b>	<b>494,289</b>	<b>509,658</b>
<b>Net Surplus / (Deficit)</b>	<b>1,884,200</b>	<b>2,224,669</b>	<b>2,468,309</b>	<b>2,629,973</b>	<b>2,796,487</b>	<b>2,967,516</b>	<b>3,143,177</b>	<b>3,323,587</b>	<b>3,508,869</b>
<b>RESERVES</b>									
Uses - Reserve For Contingencies	42,000	65,820	47,864	292,940	36,075	37,195	38,351	39,543	40,773
USES - RESERVE FOR ENDING CASH TO BE CAR...	84,000	131,640	100,000	224,120	54,112	55,793	57,527	59,315	61,159
USES - RESERVE FOR CAPITAL OUTLAY	1,357,869	1,476,494	2,200,119	2,005,259	2,706,301	2,874,529	3,047,299	3,224,729	3,406,937
<b>Total Reserves</b>	<b>1,483,869</b>	<b>1,673,954</b>	<b>2,347,983</b>	<b>2,522,319</b>	<b>2,796,487</b>	<b>2,967,516</b>	<b>3,143,177</b>	<b>3,323,587</b>	<b>3,508,869</b>
<b>CASH FLOW</b>									
Beginning Cash Balance	1,398,355	1,884,200	2,224,669	2,468,309	2,629,973	2,796,487	2,967,516	3,143,177	3,323,587
Total Revenues	812,386	766,722	630,422	599,462	617,445	635,969	655,048	674,699	694,940
Total Expenditures	326,541	426,253	386,782	437,797	450,931	464,940	479,388	494,289	509,658
Ending Cash Balance	1,884,200	2,224,669	2,468,309	2,629,973	2,796,487	2,967,516	3,143,177	3,323,587	3,508,869

## Utilities - 125

Category	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Estimate	FY27 Forecast	FY28 Forecast	FY29 Forecast	FY30 Forecast	FY31 Forecast
<b>REVENUES</b>									
<b>Beginning Fund Balance</b>	152,456	199,061	170,785	195,518	94,037	59,033	60,907	62,842	64,839
Intergovernmental Revenue	11,454	11,454	-	300,000					
Charges For Services									
University Oaks	57,194	65,845	65,988	75,886	78,163	80,507	82,923	85,410	87,973
Manatee	29,609	32,849	35,183	37,821	38,956	40,125	41,329	42,568	43,845
Miscellaneous Revenue	6	2,394	1,107	1,880	1,936	1,994	2,054	2,116	2,179
<b>Transfers In</b>	<b>131,000</b>	<b>82,000</b>	<b>100,000</b>	<b>171,500</b>	<b>141,106</b>	<b>183,785</b>	<b>189,841</b>	<b>196,099</b>	<b>202,568</b>
<b>Total Revenues &amp; Fund Balance</b>	<b>381,719</b>	<b>393,604</b>	<b>373,062</b>	<b>782,605</b>	<b>354,198</b>	<b>365,445</b>	<b>377,053</b>	<b>389,036</b>	<b>401,405</b>
<b>EXPENDITURES</b>									
Salaries	73,326	72,129	70,783	82,393	84,865	87,411	90,033	92,734	95,516
Benefits	29,961	29,572	28,223	50,192	51,698	53,766	55,916	58,153	60,479
Operating Expenditures	79,371	121,119	71,443	153,983	158,602	163,361	168,261	173,309	178,508
Capital Outlay	-	-	7,094	402,000	-	-	-	-	-
<b>Total EXPENDITURES</b>	<b>182,659</b>	<b>222,819</b>	<b>177,544</b>	<b>688,568</b>	<b>295,165</b>	<b>304,537</b>	<b>314,211</b>	<b>324,196</b>	<b>334,504</b>
<b>Net Surplus / (Deficit)</b>	<b>199,061</b>	<b>170,785</b>	<b>195,518</b>	<b>94,037</b>	<b>59,033</b>	<b>60,907</b>	<b>62,842</b>	<b>64,839</b>	<b>66,901</b>
<b>RESERVES</b>									
Uses - Reserve For Contingencies	26,900	42,125	12,904	10,600	23,613	24,363	25,137	25,936	26,760
USES - RESERVE FOR ENDING CASH TO BE CAR...	35,197	14,275	31,947	40,000	35,420	36,544	37,705	38,904	40,140
USES - RESERVE FOR CAPITAL OUTLAY	-	14,400	-	-	(0)	(0)	(0)	(0)	(0)
<b>Total Reserves</b>	<b>62,097</b>	<b>70,800</b>	<b>44,851</b>	<b>50,600</b>	<b>59,033</b>	<b>60,907</b>	<b>62,842</b>	<b>64,839</b>	<b>66,901</b>
<b>CASH FLOW</b>									
Beginning Cash Balance	152,456	199,061	170,785	195,518	94,037	59,033	60,907	62,842	64,839
Total Revenues	229,263	194,543	202,277	587,087	260,161	306,412	316,146	326,194	336,565
Total Expenditures	182,659	222,819	177,544	688,568	295,165	304,537	314,211	324,196	334,504
Ending Cash Balance	199,061	170,785	195,518	94,037	59,033	60,907	62,842	64,839	66,901

## Building Inspections & Safety - 134

Category	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Estimate	FY27 Forecast	FY28 Forecast	FY29 Forecast	FY30 Forecast	FY31 Forecast
<b>REVENUES</b>									
<b>Beginning Fund Balance</b>	678,711	1,349,297	1,637,316	2,033,163	1,817,488	2,249,980	2,693,858	3,149,398	3,616,885
Permits Fees & Special Assessments	1,161,747	1,318,309	1,460,230	971,149	1,000,283	1,030,292	1,061,201	1,093,037	1,125,828
Charges For Services	288,819	352,375	353,737	218,551	225,107	231,861	238,816	245,981	253,360
Miscellaneous Revenue	32,897	87,295	77,566	59,925	61,722	63,574	65,481	67,446	69,469
<b>Total Revenues &amp; Fund Balance</b>	<b>2,162,174</b>	<b>3,107,276</b>	<b>3,528,850</b>	<b>3,282,788</b>	<b>3,104,602</b>	<b>3,575,707</b>	<b>4,059,356</b>	<b>4,555,862</b>	<b>5,065,543</b>
<b>EXPENDITURES</b>									
Salaries	401,928	499,182	495,919	470,131	484,235	498,762	513,724	529,136	545,010
Benefits	134,058	154,339	141,427	154,333	158,963	165,321	171,934	178,811	185,964
Operating Expenditures	149,060	672,698	766,334	152,467	157,041	161,752	166,605	171,603	176,751
Capital Outlay	127,830	143,740	92,006	52,799	54,383	56,014	57,695	59,426	61,209
Transfers Out	-	-	-	635,570	-	-	-	-	-
<b>Total EXPENDITURES</b>	<b>812,877</b>	<b>1,469,959</b>	<b>1,495,687</b>	<b>1,465,299</b>	<b>854,621</b>	<b>881,849</b>	<b>909,958</b>	<b>938,976</b>	<b>968,934</b>
<b>Net Surplus / (Deficit)</b>	<b>1,349,297</b>	<b>1,637,316</b>	<b>2,033,163</b>	<b>1,817,488</b>	<b>2,249,980</b>	<b>2,693,858</b>	<b>3,149,398</b>	<b>3,616,885</b>	<b>4,096,609</b>
<b>RESERVES</b>									
Uses - Reserve For Contingencies	90,000	116,150	130,300	176,000	68,370	70,548	72,797	75,118	77,515
USES - RESERVE FOR ENDING CASH TO BE CAR...	180,000	232,300	340,000	1,399,146	102,555	105,822	109,195	112,677	116,272
USES - RESERVE FOR CAPITAL OUTLAY	0	23,707	26,536	75,050	2,079,056	2,517,488	2,967,407	3,429,090	3,902,822
<b>Total Reserves</b>	<b>270,000</b>	<b>372,157</b>	<b>496,836</b>	<b>1,650,196</b>	<b>2,249,980</b>	<b>2,693,858</b>	<b>3,149,398</b>	<b>3,616,885</b>	<b>4,096,609</b>
<b>CASH FLOW</b>									
Beginning Cash Balance	678,711	1,349,297	1,637,316	2,033,163	1,817,488	2,249,980	2,693,858	3,149,398	3,616,885
Total Revenues	1,483,462	1,757,979	1,891,534	1,249,625	1,287,113	1,325,727	1,365,498	1,406,463	1,448,657
Total Expenditures	812,877	1,469,959	1,495,687	1,465,299	854,621	881,849	909,958	938,976	968,934
Ending Cash Balance	1,349,297	1,637,316	2,033,163	1,817,488	2,249,980	2,693,858	3,149,398	3,616,885	4,096,609

## Capital Projects & Equipment Replacement Fund - 301

Category	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Estimate	FY27 Forecast	FY28 Forecast	FY29 Forecast	FY30 Forecast	FY31 Forecast
<b>REVENUES</b>									
<b>Beginning Fund Balance</b>	15,403,199	21,148,527	24,467,356	26,623,318	26,424,060	18,147,855	18,753,664	19,382,147	20,033,985
Intergovernmental Revenue	-	-	-	12,933,000	-	-	-	-	-
Miscellaneous Revenue	473,982	1,141,669	852,965	776,422	799,715	823,706	848,418	873,870	900,086
Transfers In General Fund	8,623,950	4,800,000	5,755,986	-	-	-	-	-	-
Transfers In - Article V Grant Fund	-	-	-	1,000,000	-	-	-	-	-
Transfers In - Building Inspections Fund	-	-	-	635,570	-	-	-	-	-
<b>Total Revenues &amp; Fund Balance</b>	<b>24,501,130</b>	<b>27,090,196</b>	<b>31,076,306</b>	<b>41,968,310</b>	<b>27,223,775</b>	<b>18,971,562</b>	<b>19,602,082</b>	<b>20,256,017</b>	<b>20,934,071</b>
<b>EXPENDITURES</b>									
Operating Expenditures	467,505	510,436	263,750	64,000	65,920	67,898	69,935	72,033	74,194
Capital Outlay	2,709,465	808,405	3,787,389	14,855,250	9,010,000	150,000	150,000	150,000	150,000
Transfers Out - Law Enforcement	175,633	1,304,000	401,850	625,000	-	-	-	-	-
<b>Total EXPENDITURES</b>	<b>3,352,603</b>	<b>2,622,841</b>	<b>4,452,988</b>	<b>15,544,250</b>	<b>9,075,920</b>	<b>217,898</b>	<b>219,935</b>	<b>222,033</b>	<b>224,194</b>
<b>Net Surplus / (Deficit)</b>	<b>21,148,527</b>	<b>24,467,356</b>	<b>26,623,318</b>	<b>26,424,060</b>	<b>18,147,855</b>	<b>18,753,664</b>	<b>19,382,147</b>	<b>20,033,985</b>	<b>20,709,877</b>
<b>RESERVES</b>									
Uses - Reserve For Contingencies	42,000	65,820	47,864	292,940	726,074	17,432	17,595	17,763	17,935
USES - RESERVE FOR ENDING CASH TO BE CAR...	84,000	131,640	100,000	224,120	948,035	26,148	26,392	26,644	26,903
USES - RESERVE FOR CAPITAL OUTLAY	1,357,869	1,476,494	2,200,119	2,005,259	16,473,747	18,710,084	19,338,160	19,989,578	20,665,038
<b>Total Reserves</b>	<b>1,483,869</b>	<b>1,673,954</b>	<b>2,347,983</b>	<b>2,522,319</b>	<b>18,147,855</b>	<b>18,753,664</b>	<b>19,382,147</b>	<b>20,033,985</b>	<b>20,709,877</b>
<b>CASH FLOW</b>									
Beginning Cash Balance	15,403,199	21,148,527	24,467,356	26,623,318	26,424,060	18,147,855	18,753,664	19,382,147	20,033,985
Total Revenues	9,097,932	5,941,669	6,608,951	15,344,992	799,715	823,706	848,418	873,870	900,086
Total Expenditures	3,352,603	2,622,841	4,452,988	15,544,250	9,075,920	217,898	219,935	222,033	224,194
Ending Cash Balance	21,148,527	24,467,356	26,623,318	26,424,060	18,147,855	18,753,664	19,382,147	20,033,985	20,709,877

## Road Improvement & Restoration Fund - 363

Category	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Estimate	FY27 Forecast	FY28 Forecast	FY29 Forecast	FY30 Forecast	FY31 Forecast
<b>REVENUES</b>									
<b>Beginning Fund Balance</b>	5,196,730	6,331,618	7,822,457	9,666,408	6,929,178	6,552,151	6,163,812	5,763,823	5,351,835
Intergovernmental Revenue	346,632	16,616	4,929,873	8,446,020	-	-	-	-	-
Miscellaneous Revenue	186,315	356,944	304,279	252,042	259,603	267,391	275,413	283,675	292,186
Transfers In General Fund	1,000,000	1,500,000	1,707,775	-	-	-	-	-	-
Transfers In - Road	427,845	-	-	-	-	-	-	-	-
<b>Total Revenues &amp; Fund Balance</b>	<b>7,157,522</b>	<b>8,205,178</b>	<b>14,764,384</b>	<b>18,364,470</b>	<b>7,188,782</b>	<b>6,819,542</b>	<b>6,439,225</b>	<b>6,047,499</b>	<b>5,644,021</b>
<b>EXPENDITURES</b>									
Operating Expenditures	398,059	382,721	856,791	618,088	636,631	655,730	675,402	695,664	716,534
Capital Outlay	-	-	4,241,185	10,817,203	-	-	-	-	-
<b>Total EXPENDITURES</b>	<b>398,059</b>	<b>382,721</b>	<b>5,097,976</b>	<b>11,435,291</b>	<b>636,631</b>	<b>655,730</b>	<b>675,402</b>	<b>695,664</b>	<b>716,534</b>
<b>Net Surplus / (Deficit)</b>	<b>6,759,463</b>	<b>7,822,457</b>	<b>9,666,408</b>	<b>6,929,178</b>	<b>6,552,151</b>	<b>6,163,812</b>	<b>5,763,823</b>	<b>5,351,835</b>	<b>4,927,487</b>
<b>RESERVES</b>									
Uses - Reserve For Contingencies	42,000	65,820	47,864	292,940	50,930	52,458	54,032	55,653	57,323
USES - RESERVE FOR ENDING CASH TO BE CAR...	84,000	131,640	100,000	224,120	948,035	78,688	81,048	83,480	85,984
USES - RESERVE FOR CAPITAL OUTLAY	1,357,869	1,476,494	2,200,119	2,005,259	5,553,185	6,032,666	5,628,743	5,212,702	4,784,180
<b>Total Reserves</b>	<b>1,483,869</b>	<b>1,673,954</b>	<b>2,347,983</b>	<b>2,522,319</b>	<b>6,552,151</b>	<b>6,163,812</b>	<b>5,763,823</b>	<b>5,351,835</b>	<b>4,927,487</b>
<b>CASH FLOW</b>									
Beginning Cash Balance	5,196,730	6,331,618	7,822,457	9,666,408	6,929,178	6,552,151	6,163,812	5,763,823	5,351,835
Total Revenues	1,532,947	1,873,560	6,941,927	8,698,062	259,603	267,391	275,413	283,675	292,186
Total Expenditures	398,059	382,721	5,097,976	11,435,291	636,631	655,730	675,402	695,664	716,534
Ending Cash Balance	6,331,618	7,822,457	9,666,408	6,929,178	6,552,151	6,163,812	5,763,823	5,351,835	4,927,487

## Solid Waste - 402

Category	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Estimate	FY27 Forecast	FY28 Forecast	FY29 Forecast	FY30 Forecast	FY31 Forecast
<b>REVENUES</b>									
<b>Beginning Fund Balance</b>	2,629,005	2,673,338	2,732,991	1,111,725	1,692,727	3,531,184	4,370,871	5,092,735	5,725,808
Permits Fees & Special Assessments									
Special Assessment	2,371,117	2,308,075	2,302,269	2,191,456	2,257,199	2,257,199	2,257,199	2,257,199	2,257,199
Special Assess-Interim	48,379	59,853	53,494	29,043	29,914	30,812	31,736	32,688	33,669
Special Assess-Delinq	3,996	725	2,196	164	169	174	179	184	190
Intergovernmental Revenue	187,500	75,696	16,009	420,277	432,885	445,872	459,248	473,025	487,216
Charges For Services									
Fees-Garbage/Solid Waste	1,490,831	1,469,551	1,658,408	1,089,601	1,122,289	1,155,957	1,190,636	1,226,355	1,263,146
Fees-Recycling	38,619	55,567	68,881	37,347	38,467	39,621	40,810	42,034	43,295
Miscellaneous Revenue	249,275	339,049	339,029	224,136	230,860	237,785	244,919	252,267	259,835
Transfer In / General Fund (Subsidy In Red)	-	-	-	127,182	6,918,957	870,699	-	-	-
<b>Total Revenues &amp; Fund Balance</b>	<b>7,018,723</b>	<b>6,981,853</b>	<b>7,173,277</b>	<b>5,230,930</b>	<b>12,723,467</b>	<b>8,569,304</b>	<b>8,595,598</b>	<b>9,376,489</b>	<b>10,070,358</b>
<b>EXPENDITURES</b>									
Salaries	884,032	1,015,408	1,233,518	1,300,536	1,339,552	1,379,738	1,421,130	1,463,764	1,507,677
Benefits	666,414	501,289	521,001	595,285	613,144	637,670	663,176	689,703	717,291
Operating Expenditures	2,049,350	2,026,890	1,740,819	1,179,212	1,214,588	1,251,026	1,288,556	1,327,213	1,367,030
Other Non-Operating	745,590	695,342	2,146,046	16,100					
Capital Outlay	-	9,932	420,169	447,070	6,025,000	930,000	130,000	170,000	175,100
<b>Total EXPENDITURES</b>	<b>4,345,385</b>	<b>4,248,862</b>	<b>6,061,553</b>	<b>3,538,202</b>	<b>9,192,283</b>	<b>4,198,433</b>	<b>3,502,863</b>	<b>3,650,681</b>	<b>3,767,098</b>
<b>Net Surplus / (Deficit)</b>	<b>2,673,338</b>	<b>2,732,991</b>	<b>1,111,725</b>	<b>1,692,727</b>	<b>3,531,184</b>	<b>4,370,871</b>	<b>5,092,735</b>	<b>5,725,808</b>	<b>6,303,260</b>
<b>RESERVES</b>									
Uses - Reserve For Contingencies	333,000	339,250	367,076	439,215	735,383	335,875	280,229	292,054	301,368
USES - RESERVE FOR ENDING CASH TO BE CAR...	780,000	781,500	900,000	1,476,821	1,103,074	503,812	420,344	438,082	452,052
USES - RESERVE FOR CAPITAL OUTLAY	2,310,200	2,756,345	3,655,220	-	-	-	-	-	-
RESERVE RESTRICTED FOR LANDFILL CLOSURE	1,324,700	1,324,700	1,476,821	620,790	-	-	-	-	-
<b>Total Reserves</b>	<b>4,747,900</b>	<b>5,201,795</b>	<b>6,399,117</b>	<b>2,536,826</b>	<b>1,838,457</b>	<b>839,687</b>	<b>700,573</b>	<b>730,136</b>	<b>753,420</b>
<b>CASH FLOW</b>									
Beginning Cash Balance	2,629,005	2,673,338	2,732,991	1,111,725	1,692,727	3,531,184	4,370,871	5,092,735	5,725,808
Total Revenues	4,389,717	4,308,516	4,440,286	4,119,205	11,030,740	5,038,120	4,224,728	4,283,754	4,344,550
Total Expenditures	4,345,385	4,248,862	6,061,553	3,538,202	9,192,283	4,198,433	3,502,863	3,650,681	3,767,098
Ending Cash Balance	2,673,338	2,732,991	1,111,725	1,692,727	3,531,184	4,370,871	5,092,735	5,725,808	6,303,260