

Tentative Budget True Surplus/(Deficit) Calculation
FY 2025

General Fund

Sources	\$	68,649,864	*Includes (\$2.5M) Uncollectible Allowance
Uses	\$	<u>(68,649,864)</u>	
Balance including Non- Recurring Sources	\$	-	
Less Non- Recurring Sources:			
Beginning Reserves	\$	(20,699,000)	Expected Carryforward at 10/1/2024
Transfer from Other Funds	\$	<u>-</u>	Excess Debt Service Reserve Elimination
Total Non- Recurring Sources	\$	(20,699,000)	
Add Back Amounts Allocated to Reserves			
Reserve for Contingency	\$	5,000,000	
Reserve - Cash Forward	\$	10,000,000	
Reserve for Capital Outlay (GF)	\$	-	
General Fund Transfer to Capital Projects			
Funds	\$	9,598,768	
Less Recurring Capital Replacement			
Components Estimate	\$	<u>(1,500,000)</u>	**Includes \$400K for LCRD & LCSO each
Total Allocations to Reserve Funds by Year-End	\$	23,098,768	Expected Carryforward at 10/1/2025
Adjusted Budget Surplus/Deficit Number	\$	2,399,768	NET OPERATING SURPLUS (DEFICIT)
Adjusted Surplus/Deficit W/O EMS Subsidy	\$	3,599,768	PROSPECTIVE OPERATING SURPLUS (DEFICIT)