

**FUND:** 270 - Recreation Center Facility Debt Issuance

**FUND TYPE:** Governmental - Debt Service

**DEBT TYPE:** Direct Bank Loan (refunded 2006 \$8.35M General Obligation Bonds)

	Fiscal Year	Fiscal Year	Fiscal Year 2024			FY 2025 Budget
	2022 Actual	2023 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Approved Millage Rate - Voted Debt	0.1029	0.0915	0.1305	N/A	N/A	0.1200
Beginning Fund Balance	\$ 17,805	\$ 27,195	\$ 7,984	\$ 43,010	\$ 43,010	\$ 46,079
<b>Revenue</b>						
Ad Valorem Taxes, net of discounts	555,300	557,581	522,838	522,838	554,215	531,242
Ad Valorem Taxes Withheld*	-	-	(21,204)	(21,204)	-	-
Intergovernmental	-	-	46,144	46,144	-	-
Miscellaneous	1,982	10,802	5,000	5,000	750	1,000
Total Revenue	<u>557,282</u>	<u>568,383</u>	<u>552,778</u>	<u>552,778</u>	<u>554,965</u>	<u>532,242</u>
<b>Other Financing Sources</b>						
Transfers In	-	-	-	-	-	-
<b>Total Sources of Funds</b>	<u>\$ 575,087</u>	<u>\$ 595,578</u>	<u>\$ 560,762</u>	<u>\$ 595,788</u>	<u>\$ 597,975</u>	<u>\$ 578,321</u>
<b>Appropriations</b>						
<b>Debt Service</b>						
Principal	445,000	460,000	470,000	470,000	470,000	480,000
Interest and fiscal charges	102,892	92,568	81,896	81,896	81,896	70,992
<b>Total Appropriations</b>	<u>547,892</u>	<u>552,568</u>	<u>551,896</u>	<u>551,896</u>	<u>551,896</u>	<u>550,992</u>
<b>Ending Fund Balance</b>	<u>27,195</u>	<u>43,010</u>	<u>8,866</u>	<u>43,892</u>	<u>46,079</u>	<u>27,329</u>
<b>Total Uses of Funds</b>	<u>\$ 575,087</u>	<u>\$ 595,578</u>	<u>\$ 560,762</u>	<u>\$ 595,788</u>	<u>\$ 597,975</u>	<u>\$ 578,321</u>

**FUND:** 215 - Public Safety Vehicle Capital Lease

**FUND TYPE:** Governmental - Debt Service

**DEBT TYPE:** Lease with Financial Institution (Matures in FY 2024)

	Fiscal Year	Fiscal Year	Fiscal Year 2024			FY 2025 Budget
	2022 Actual	2023 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	\$ (66,958)	\$ (133,608)	\$ 25	\$ 62,488	\$ 62,488	\$ -
<b>Revenue</b>						
<b>Other Financing Sources</b>						
Settlements	-	80,095	-	-	-	-
Transfer from General Fund	199,717	400,000	140,000	140,000	140,000	-
Total Other Financing Sources	199,717	480,095	140,000	140,000	140,000	-
<b>Total Sources of Funds</b>	<b>\$ 132,759</b>	<b>\$ 346,487</b>	<b>\$ 140,025</b>	<b>\$ 202,488</b>	<b>\$ 202,488</b>	<b>\$ -</b>
<b>Appropriations</b>						
<b>Debt Service</b>						
Principal	239,391	268,658	123,183	123,183	123,183	-
Interest and fiscal charges	26,976	15,341	10,000	10,000	10,000	-
<b>Total Operating Expenditures</b>	<b>266,367</b>	<b>283,999</b>	<b>133,183</b>	<b>133,183</b>	<b>133,183</b>	<b>-</b>
<b>Non-Operating Expenditures</b>						
Transfer to Other Funds	-	-	-	-	69,305	-
<b>Ending Fund Balance</b>	<b>(133,608)</b>	<b>62,488</b>	<b>6,842</b>	<b>69,305</b>	<b>-</b>	<b>-</b>
<b>Total Uses of Funds</b>	<b>\$ 132,759</b>	<b>\$ 346,487</b>	<b>\$ 140,025</b>	<b>\$ 202,488</b>	<b>\$ 202,488</b>	<b>\$ -</b>

**FUND:** 271 - 2475 Library Way Relocation and Renovation Debt Issuance

**FUND TYPE:** Governmental - Debt Service

**DEBT TYPE:** Direct Loan with Financial Institution

	Fiscal Year	Fiscal Year	Fiscal Year 2024			FY 2025 Budget
	2022 Actual	2023 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	\$ (1,024)	\$ (183)	\$ 337	\$ 658	\$ 658	\$ 1,178
<b>Revenue</b>						
<b>Other Financing Sources</b>						
Transfer From General Fund	425,321	425,321	425,000	425,000	425,000	425,000
<b>Total Sources of Funds</b>	<u>\$ 424,297</u>	<u>\$ 425,138</u>	<u>\$ 425,337</u>	<u>\$ 425,658</u>	<u>\$ 425,658</u>	<u>\$ 426,178</u>
<b>Debt Service</b>						
Principal	307,059	307,059	321,597	321,597	321,597	329,122
Interest and fiscal charges	117,421	117,421	102,883	102,883	102,883	95,357
<b>Total Appropriations</b>	424,480	424,480	424,480	424,480	424,480	424,479
<b>Ending Fund Balance</b>	<u>(183)</u>	<u>658</u>	<u>857</u>	<u>1,178</u>	<u>1,178</u>	<u>1,699</u>
<b>Total Uses of Funds</b>	<u>\$ 424,297</u>	<u>\$ 425,138</u>	<u>\$ 425,337</u>	<u>\$ 425,658</u>	<u>\$ 425,658</u>	<u>\$ 426,178</u>