

GENERAL FUND
REVENUES

GENERAL FUND REVENUES SUMMARY

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUTURE	TOTAL
REVENUE SOURCES							
Ad Valorem Taxes	1,407,800	1,436,000	1,464,700	1,493,900	1,523,800	1,554,300	8,880,500
Other Taxes	595,100	596,000	598,000	600,000	602,000	604,000	3,595,100
Unrestricted Intergovernmental	101,500	101,500	101,500	105,000	105,000	105,000	619,500
Restricted Intergovernmental	687,000	687,000	687,000	687,000	687,000	687,000	4,122,000
Permits and Fees	635,000	640,000	645,000	650,000	655,000	660,000	3,885,000
Sales and Services	62,000	63,000	64,000	65,000	66,000	67,000	387,000
Investment Earnings/Miscellaneous	10,000	10,000	10,000	12,000	12,000	12,000	66,000
TOTALS	3,498,400	3,533,500	3,570,200	3,612,900	3,650,800	3,689,300	21,555,100
HISTORICAL DATA							
Average % Capital vs. Revenue	10%	10%	10%	10%	10%	10%	10%
Capital Funding Based on Average %	349,840	353,350	357,020	361,290	365,080	368,930	2,155,510
DEBT SERVICE							
Existing	113,000	103,600	86,300	80,600	80,600	80,600	544,700
Proposed	0	20,000	20,000	20,000	20,000	20,000	100,000
Other	0	0	0	0	0	0	0
REVENUE CLASSIFICATIONS							
Operating Revenues - General	296,000	253,000	254,000	217,500	221,000	222,500	1,464,000
Bonds/Assessments	0	600,000	0	0	0	0	600,000
Debt/Financing	0	20,000	20,000	20,000	20,000	20,000	100,000
Grant	5,000	1,620,000	0	0	0	0	1,625,000
Other	8,000	170,000	20,000	20,000	20,000	20,000	258,000
TOTAL	309,000	2,663,000	294,000	257,500	261,000	262,500	4,047,000
EXPENDITURE CLASSIFICATIONS							
Planning/Design/Engineering	80,000	290,000	15,000	15,000	15,000	15,000	430,000
Land	0	0	0	0	0	0	0
Construction	30,000	2,263,500	173,000	135,000	135,000	135,000	2,871,500
Equipment	139,000	104,500	106,000	107,500	111,000	112,500	680,500
Hardware/Software	60,000	5,000	0	0	0	0	65,000
TOTAL	309,000	2,663,000	294,000	257,500	261,000	262,500	4,047,000

GENERAL FUND REVENUES

ACCOUNT DESCRIPTION	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUTURE
Ad Valorem Taxes							
Sub-Total: Ad Valorem Taxes	0	1,407,800	1,436,000	1,464,700	1,493,900	1,523,800	1,554,300
Other Taxes							
Sub-Total: Other Taxes	0	595,100	596,000	598,000	600,000	602,000	604,000
Unrestricted Intergovernmental							
Sub-Total: Unrestricted Intergov.	0	101,500	101,500	101,500	105,000	105,000	105,000
Restricted Intergovernmental							
Sub-Total: Restricted Intergov.	0	687,000	687,000	687,000	687,000	687,000	687,000
Permits and Fees							
Sub-Total: Permits and Fees	0	635,000	640,000	645,000	650,000	655,000	660,000
Sales and Services							
Sub-Total: Sales and Services	0	62,000	63,000	64,000	65,000	66,000	67,000
Investment Earnings/Miscellaneous							
Sub-Total: Investment Earnings/Misc.	0	10,000	10,000	10,000	12,000	12,000	12,000
GENERAL FUND TOTALS	0	3,498,400	3,533,500	3,570,200	3,612,900	3,650,800	3,689,300

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