

|                                          | 2020 Actual   | 2021 Actual   | 2022 Actual   | 2022 Budget | 2023 Actual     | 2024 Actual     | 2025 Budget     |
|------------------------------------------|---------------|---------------|---------------|-------------|-----------------|-----------------|-----------------|
| 3420 - Service revenues from cities      | \$ -          | \$ 58,762.00  | \$ 45,613.00  | \$ -        | \$ -            | \$ -            | \$ -            |
| 3610 - Interest revenue                  | \$ -          | \$ 1,788.00   | \$ 48,331.00  | \$ -        | \$ -            | \$ -            | \$ -            |
| 3810 - Impact fees                       | \$ 726,617.19 | \$ 781,816.24 | \$ 559,796.00 | \$ -        | \$ 696,652.59   | \$ 571,922.00   | \$ 600,000.00   |
| 3910 - Transfers from general fund       | \$ -          | \$ -          | \$ -          | \$ -        | \$ -            | \$ -            | \$ -            |
| <b>Total District Operating Revenue:</b> | \$ 726,617.19 | \$ 842,366.24 | \$ 653,740.00 | \$ -        | \$ 696,652.59   | \$ 571,922.00   | \$ 600,000.00   |
| District Operating Expense:              |               |               |               |             |                 |                 |                 |
| Capital Outlay                           |               |               |               |             |                 |                 |                 |
| 4220.741 - Capital outlay - Fire Station | \$ -          | \$ -          | \$ -          | \$ -        | \$ -            | \$ -            | \$ -            |
| Total Capital Outlay                     | \$ -          | \$ -          | \$ -          | \$ -        | \$ -            | \$ -            | \$ -            |
| Debt Service                             |               |               |               |             |                 |                 |                 |
| 48033 - Debt principal - non-restricted  | \$ 165,742.00 | \$ 141,896.00 | \$ 141,849.00 | \$ -        | \$ 265,905.59   | \$ 342,608.00   | \$ 365,000.00   |
| <b>Total Debt Service</b>                | \$ 165,742.00 | \$ 141,896.00 | \$ 141,849.00 | \$ -        | \$ 265,905.59   | \$ 342,608.00   | \$ 365,000.00   |
| Transfers Out                            |               |               |               |             |                 |                 |                 |
| 4910 - Transfer to general fund          | \$ -          | \$ -          | \$ -          | \$ -        | \$ -            | \$ -            | \$ -            |
| 4941 - Transfer to capital projects fund | \$ -          | \$ -          | \$ -          | \$ -        | \$ -            | \$ -            | \$ -            |
| 4990 - Budgeted increase in fund blaance | \$ -          | \$ -          | \$ -          | \$ -        | \$ -            | \$ -            | \$ -            |
| Total Transfer out                       |               |               |               |             | \$ -            |                 |                 |
| <b>Fund Total</b>                        |               |               |               |             | \$ 430,747.00   | \$ 229,314.00   | \$ 235,000.00   |
| Beginning Fund Balance                   |               |               |               |             | \$ 2,349,112.00 | \$ 2,948,727.00 | \$ 3,178,041.00 |
| Ending Fund Balance                      |               |               |               |             | \$ 2,948,727.00 | \$ 3,178,041.00 | \$ 3,413,041.00 |