

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	2023 Budget	2024 option 1
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	\$ -	\$ 579,484.88	\$ 650,000.00	
3910 - Transfers from general fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total District Operating Revenue:	\$ 726,617.19	\$ 842,366.24	\$ 653,740.00	\$ -	\$ 579,484.88	\$ -	
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	\$ 266,000.00	
Total Debt Service	\$ 165,742.00	\$ 141,896.00	\$ 141,849.00	\$ -	\$ 265,905.59	\$ 266,000.00	
Transfers Out							
4910 - Transfer to general fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4941 - Transfer to capital projects fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4990 - Budgeted increase in fund blaance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Transfer out					\$ -		
Fund Total					\$ 313,579.29	\$ 384,000.00	
Beginning Fund Balance					\$ 2,349,112.00		
Ending Fund Balance					\$ 2,662,691.29		