



TABLE 3 - 2023 Revenue Projection Summary (Proposed)

Summary	2018	2019	2020	2021	2022 Budget (Adopted)	2022 Budget (Amended)	2023 Budget Projected	Change
Charges for Service	\$ (10,825,460.04)	\$ (10,463,380.19)	\$ (10,952,730.25)	\$ (11,010,709.03)	\$ (11,637,327.00)	\$ (11,989,654.29)	\$ (13,308,000.00)	\$ (1,670,673.00)
Tap Connections	\$ (41,912.21)	\$ (56,576.03)	\$ (35,732.49)	\$ (38,575.00)	\$ (87,000.00)	\$ (66,402.50)	\$ (45,000.00)	\$ 42,000.00
Development Inspections	\$ (28,386.50)	\$ (46,670.05)	\$ (53,347.25)	\$ (83,474.35)	\$ (40,000.00)	\$ (81,696.40)	\$ (75,000.00)	\$ (35,000.00)
Interest Income	\$ (77,824.26)	\$ (84,846.79)	\$ (73,710.10)	\$ (37,538.98)	\$ (40,000.00)	\$ (22,030.18)	\$ (40,000.00)	\$ -
Sale of Fixed Assets	\$ (10,620.00)	\$ (8,000.00)	\$ (2,500.00)	\$ (321,215.24)	\$ (100,000.00)	\$ (22,849.57)	\$ (85,252.00)	\$ 14,748.00
Transfers In				\$ (351,646.00)	\$ (355,887.00)	\$ (355,887.00)	\$ (366,830.00)	\$ (10,943.00)
Other	\$ (1,565,179.40)	\$ (1,970,070.29)	\$ (1,423,365.74)	\$ (1,454,676.61)	\$ (879,752.40)	\$ (876,381.03)	\$ (798,750.00)	\$ 81,002.40
Total	\$ (12,549,382.41)	\$ (12,629,543.35)	\$ (12,541,385.83)	\$ (13,297,835.21)	\$ (13,139,966.40)	\$ (13,414,900.97)	\$ (14,718,832.00)	\$ (1,578,865.60)

2018-2020 exclude impact fee revenues which were at that time reported in the general operating fund.

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