

G.O. BOND INTEREST FUND

| DEPARTMENT REVENUES | ACTUAL 2021 | ACTUAL 2022 | ADOPTED 2023 | PROPOSED 2024 |
|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | 6,279,271 | 5,465,243 | 5,471,024 | 5,511,817 |
| | <u>\$ 6,279,271</u> | <u>\$ 5,465,243</u> | <u>\$ 5,471,024</u> | <u>\$ 5,511,817</u> |

| DEPARTMENT EXPENDITURES | ACTUAL 2021 | ACTUAL 2022 | ADOPTED 2023 | PROPOSED 2024 |
|-------------------------|---------------------|---------------------|---------------------|---------------------|
| CONTRACTUAL SERVICES | \$ 4,098,349 | \$ 5,173,421 | \$ 6,741,984 | \$ 5,855,385 |
| | <u>\$ 4,098,349</u> | <u>\$ 5,173,421</u> | <u>\$ 6,741,984</u> | <u>\$ 5,855,385</u> |

WASTEWATER BOND & INTEREST

| DEPARTMENT REVENUES | ACTUAL 2021 | ACTUAL 2022 | ADOPTED 2023 | PROPOSED 2024 |
|---------------------|---------------------|---------------------|---------------------|-------------------|
| REVENUES | 2,575,959 | 2,211,567 | 1,671,319 | 471,319 |
| | <u>\$ 2,575,959</u> | <u>\$ 2,211,567</u> | <u>\$ 1,671,319</u> | <u>\$ 471,319</u> |

| DEPARTMENT EXPENDITURES | ACTUAL 2021 | ACTUAL 2022 | ADOPTED 2023 | PROPOSED 2024 |
|-------------------------|---------------------|---------------------|---------------------|---------------------|
| CONTRACTUAL SERVICES | \$ 2,420,196 | \$ 2,531,237 | \$ 2,511,451 | \$ 1,166,576 |
| | <u>\$ 2,420,196</u> | <u>\$ 2,531,237</u> | <u>\$ 2,511,451</u> | <u>\$ 1,166,576</u> |

WATERWORKS BOND & INTEREST

| DEPARTMENT REVENUES | ACTUAL 2021 | ACTUAL 2022 | ADOPTED 2023 | PROPOSED 2024 |
|---------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES | 163,073 | 163,074 | 163,074 | 636,550 |
| | <u>\$ 163,073</u> | <u>\$ 163,074</u> | <u>\$ 163,074</u> | <u>\$ 636,550</u> |

| DEPARTMENT EXPENDITURES | ACTUAL 2021 | ACTUAL 2022 | ADOPTED 2023 | PROPOSED 2024 |
|-------------------------|-------------------|-------------------|-------------------|-------------------|
| CONTRACTUAL SERVICES | \$ 163,073 | \$ 163,674 | \$ 163,074 | \$ 636,549 |
| | <u>\$ 163,073</u> | <u>\$ 163,674</u> | <u>\$ 163,074</u> | <u>\$ 636,549</u> |