

COMBINED FUNDS SUMMARY - Kettle Creek Annexation and Land Use Plan										
	1	2	3	4	5	6	7	8	9	10
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Revenue										
General Fund	\$202,434	\$233,713	\$62,557	\$62,557	\$62,557	\$62,557	\$62,557	\$62,557	\$62,557	\$62,557
Special Revenue Funds	\$248,181	\$255,087	\$13,811	\$13,811	\$13,811	\$13,811	\$13,811	\$13,811	\$13,811	\$13,811
TOTAL REVENUE	\$450,616	\$488,800	\$76,369	\$76,369	\$76,369	\$76,369	\$76,369	\$76,369	\$76,369	\$76,369
Expenditures										
Operating	\$37,408	\$74,819	\$74,819	\$74,819	\$74,819	\$74,819	\$74,819	\$74,819	\$74,819	\$74,819
Special Revenue Fund Expenditu	\$28,311	\$56,623	\$56,623	\$56,623	\$56,623	\$56,623	\$56,623	\$56,623	\$56,623	\$56,623
Capital Expenditures	\$22,990	\$23,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$88,710	\$154,912	\$131,442	\$131,442	\$131,442	\$131,442	\$131,442	\$131,442	\$131,442	\$131,442
GRAND TOTAL NET RESULT	\$361,906	\$333,888	(\$55,073)	(\$55,073)	(\$55,073)	(\$55,073)	(\$55,073)	(\$55,073)	(\$55,073)	(\$55,073)
CUMULATIVE NET RESULT	\$361,906	\$695,794	\$640,721	\$585,648	\$530,575	\$475,502	\$420,429	\$365,356	\$310,282	\$255,209