

			2014 Actual	2015 Budget Pave \$250K	2016 Budget Pave \$250K	2017 Budget Pave \$250K	2018 Budget Pave \$250K	2019 Budget Pave \$250K	2020 Budget Pave \$250K	2021 Budget Pave \$250K
1	311100	CUR AD VALOREM TAX	\$ (30,600.00)	\$ (30,600.00)	\$ (31,000.00)	\$ (31,000.00)	\$ (31,000.00)	\$ (31,000.00)	\$ (31,000.00)	\$ (31,000.00)
2	361180	INVESTMENT INTEREST	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)
3		REVENUE STRUCTURE	\$ (30,700.00)	\$ (30,700.00)	\$ (31,100.00)	\$ (31,100.00)	\$ (31,100.00)	\$ (31,100.00)	\$ (31,100.00)	\$ (31,100.00)
4	489200	CARRY FORWARD GENERAL	\$ (19,100.00)	\$ (43,100.00)	\$ (59,600.00)	\$ (61,652.00)	\$ (62,002.00)	\$ (61,952.00)	\$ (61,302.00)	\$ (59,252.00)
5	489900	NEG 5% EST REVENUE								
6		TRANSFERS & CONTRIBUTIONS	\$ (19,100.00)	\$ (43,100.00)	\$ (59,600.00)	\$ (61,652.00)	\$ (62,002.00)	\$ (61,952.00)	\$ (61,302.00)	\$ (59,252.00)
7		TOTAL REVENUE	\$ (49,800.00)	\$ (73,800.00)	\$ (90,700.00)	\$ (92,752.00)	\$ (93,102.00)	\$ (93,052.00)	\$ (92,402.00)	\$ (90,352.00)
8	634970	INDIRECT COST REIMBURSEMENT	\$ 600.00	\$ 600.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
9	634980	INTERDEPT PAYMENT	\$ 500.00	\$ 500.00	\$ 398.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
10	634999	OTHER CONTRACTUAL SERVICES	\$ 2,000.00	\$ 9,000.00	\$ 9,000.00	\$ 11,000.00	\$ 11,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
11	649100	LEGAL ADVERTISING	\$ 400.00		\$ 400.00		\$ 400.00		\$ 400.00	
12	649990	OTHER MISC.	\$ 300.00	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
13	644600	Rent Equipment	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
14	651110	Office Supplies	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
14		ANNUAL DEBT SERVICE			\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 16,000.00	\$ 16,000.00
15		OPERATING EXPENSE	\$ 4,100.00	\$ 10,700.00	\$ 25,548.00	\$ 27,250.00	\$ 27,650.00	\$ 28,250.00	\$ 29,650.00	\$ 29,250.00
16	911110	TRANS TO 111 UNINCORPORATED	\$ 1,400.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
17	930600	BUDGET TRANS APPRAISER	\$ 400.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
18	930700	BUDGET TRANS TC COLLECTOR	\$ 800.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
19		TRANSFER CONST	\$ 2,600.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
21		TOTAL	\$ 6,700.00	\$ 14,200.00	\$ 29,048.00	\$ 30,750.00	\$ 31,150.00	\$ 31,750.00	\$ 33,150.00	\$ 32,750.00

Debt Balance- end of year \$235,000.00 \$220,000.00 \$205,000.00 \$190,000.00 \$175,000.00 \$159,000.00 \$143,000.00

Cash Balance beginning of year \$60,000.00 \$76,500.00 \$78,552.00 \$78,902.00 \$78,852.00 \$78,202.00 \$76,152.00

			2022 Budget Pave \$250K	2023 Budget Pave \$250K	2024 Budget Pave \$250K	2025 Budget Pave \$250K	2026 Budget Pave \$250K	2027 Budget Pave \$250K	2028 Budget Pave \$250K	2029 Budget Pave \$250K	2030 Budget Pave \$250K
1	311100	CUR AD VALOREM TAX	\$ (32,000.00)	\$ (32,000.00)	\$ (32,000.00)	\$ (32,000.00)	\$ (32,000.00)	\$ (33,000.00)	\$ (33,000.00)	\$ (33,000.00)	\$ (33,000.00)
2	361180	INVESTMENT INTEREST	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)
3		REVENUE STRUCTURE	\$ (32,100.00)	\$ (32,100.00)	\$ (32,100.00)	\$ (32,100.00)	\$ (32,100.00)	\$ (33,100.00)	\$ (33,100.00)	\$ (33,100.00)	\$ (33,100.00)
4	489200	CARRY FORWARD GENERAL	\$ (57,602.00)	\$ (57,002.00)	\$ (53,902.00)	\$ (49,954.00)	\$ (46,304.00)	\$ (40,254.00)	\$ (35,604.00)	\$ (29,554.00)	\$ (14,904.00)
5	489900	NEG 5% EST REVENUE									
6		TRANSFERS & CONTRIBUTIONS	\$ (57,602.00)	\$ (57,002.00)	\$ (53,902.00)	\$ (49,954.00)	\$ (46,304.00)	\$ (40,254.00)	\$ (35,604.00)	\$ (29,554.00)	\$ (14,904.00)
7		TOTAL REVENUE	\$ (89,702.00)	\$ (89,102.00)	\$ (86,002.00)	\$ (82,054.00)	\$ (78,404.00)	\$ (73,354.00)	\$ (68,704.00)	\$ (62,654.00)	\$ (48,004.00)
8	634970	INDIRECT COST REIMBURSEMENT	\$ 600.00	\$ 600.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
9	634980	INTERDEPT PAYMENT	\$ 500.00	\$ 500.00	\$ 398.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
10	634999	OTHER CONTRACTUAL SERVICES	\$ 12,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 16,000.00	\$ 16,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
11	649100	LEGAL ADVERTISING	\$ 400.00		\$ 400.00		\$ 400.00		\$ 400.00		
12	649990	OTHER MISC.	\$ 300.00	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
13	644600	Rent Equipment	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
14	651110	Office Supplies	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
14		ANNUAL DEBT SERVICE	\$ 16,000.00	\$ 16,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 26,000.00	\$ -
15		OPERATING EXPENSE	\$ 30,100.00	\$ 31,700.00	\$ 32,548.00	\$ 32,250.00	\$ 34,650.00	\$ 34,250.00	\$ 35,650.00	\$ 44,250.00	\$ 18,250.00
16	911110	TRANS TO 111 UNINCORPORATED	\$ 1,400.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
17	930600	BUDGET TRANS APPRAISER	\$ 400.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
18	930700	BUDGET TRANS TC COLLECTOR	\$ 800.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
19		TRANSFER CONST	\$ 2,600.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
21		TOTAL	\$ 32,700.00	\$ 35,200.00	\$ 36,048.00	\$ 35,750.00	\$ 38,150.00	\$ 37,750.00	\$ 39,150.00	\$ 47,750.00	\$ 21,750.00

Debt Balance- end of year \$127,000.00 \$111,000.00 \$94,000.00 \$77,000.00 \$60,000.00 \$43,000.00 \$26,000.00 \$0.00 \$0.00

Cash Balance beginning of year \$74,502.00 \$73,902.00 \$70,802.00 \$66,854.00 \$63,204.00 \$57,154.00 \$52,504.00 \$46,454.00 \$31,804.00

			2014 Actual	2015 Budget Pave \$250K	2016 Budget Pave \$250K	2017 Budget Pave \$250K	2018 Budget Pave \$250K	2019 Budget Pave \$250K	2020 Budget Pave \$250K	2021 Budget Pave \$250K
1	311100	CUR AD VALOREM TAX	\$ (30,600.00)	\$ (30,600.00)	\$ (31,000.00)	\$ (31,000.00)	\$ (31,000.00)	\$ (31,000.00)	\$ (31,000.00)	\$ (31,000.00)
2	361180	INVESTMENT INTEREST	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)
3		REVENUE STRUCTURE	\$ (30,700.00)	\$ (30,700.00)	\$ (31,100.00)	\$ (31,100.00)	\$ (31,100.00)	\$ (31,100.00)	\$ (31,100.00)	\$ (31,100.00)
4	489200	CARRY FORWARD GENERAL	\$ (19,100.00)	\$ (43,100.00)	\$ (44,600.00)	\$ (46,652.00)	\$ (47,002.00)	\$ (45,952.00)	\$ (44,302.00)	\$ (41,252.00)
5	489900	NEG 5% EST REVENUE								
6		TRANSFERS & CONTRIBUTIONS	\$ (19,100.00)	\$ (43,100.00)	\$ (44,600.00)	\$ (46,652.00)	\$ (47,002.00)	\$ (45,952.00)	\$ (44,302.00)	\$ (41,252.00)
7		TOTAL REVENUE	\$ (49,800.00)	\$ (73,800.00)	\$ (75,700.00)	\$ (77,752.00)	\$ (78,102.00)	\$ (77,052.00)	\$ (75,402.00)	\$ (72,352.00)
8	634970	INDIRECT COST REIMBURSEMENT	\$ 600.00	\$ 600.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
9	634980	INTERDEPT PAYMENT	\$ 500.00	\$ 500.00	\$ 398.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
10	634999	OTHER CONTRACTUAL SERVICES	\$ 2,000.00	\$ 9,000.00	\$ 9,000.00	\$ 11,000.00	\$ 11,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
11	649100	LEGAL ADVERTISING	\$ 400.00		\$ 400.00		\$ 400.00		\$ 400.00	
12	649990	OTHER MISC.	\$ 300.00	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
13	644600	Rent Equipment	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
14	651110	Office Supplies	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
14		ANNUAL DEBT SERVICE		\$15,999.99	\$ 15,000.00	\$ 15,000.00	\$ 16,000.00	\$ 16,000.00	\$ 17,000.00	\$ 17,000.00
15		OPERATING EXPENSE	\$ 4,100.00	\$ 25,700.00	\$ 25,548.00	\$ 27,250.00	\$ 28,650.00	\$ 29,250.00	\$ 30,650.00	\$ 30,250.00
16	911110	TRANS TO 111 UNINCORPORATED	\$ 1,400.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
17	930600	BUDGET TRANS APPRAISER	\$ 400.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
18	930700	BUDGET TRANS TC COLLECTOR	\$ 800.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
19		TRANSFER CONST	\$ 2,600.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
21		TOTAL	\$ 6,700.00	\$ 29,200.00	\$ 29,048.00	\$ 30,750.00	\$ 32,150.00	\$ 32,750.00	\$ 34,150.00	\$ 33,750.00

Debt Balance \$270,000.00 \$255,000.00 \$240,000.00 \$224,000.00 \$208,000.00 \$191,000.00 \$174,000.00

Cash Balance \$60,000.00 \$61,500.00 \$63,552.00 \$63,902.00 \$62,852.00 \$61,202.00 \$58,152.00

			2022 Budget Pave \$250K	2023 Budget Pave \$250K	2024 Budget Pave \$250K	2025 Budget Pave \$250K	2026 Budget Pave \$250K	2027 Budget Pave \$250K	2028 Budget Pave \$250K	2029 Budget Pave \$250K
1	311100	CUR AD VALOREM TAX	\$ (32,000.00)	\$ (32,000.00)	\$ (32,000.00)	\$ (32,000.00)	\$ (32,000.00)	\$ (33,000.00)	\$ (33,000.00)	\$ (33,000.00)
2	361180	INVESTMENT INTEREST	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)
3		REVENUE STRUCTURE	\$ (32,100.00)	\$ (32,100.00)	\$ (32,100.00)	\$ (32,100.00)	\$ (32,100.00)	\$ (33,100.00)	\$ (33,100.00)	\$ (33,100.00)
4	489200	CARRY FORWARD GENERAL	\$ (38,602.00)	\$ (36,002.00)	\$ (32,902.00)	\$ (27,154.00)	\$ (21,504.00)	\$ (15,454.00)	\$ (10,804.00)	\$ (5,754.00)
5	489900	NEG 5% EST REVENUE								
6		TRANSFERS & CONTRIBUTIONS	\$ (38,602.00)	\$ (36,002.00)	\$ (32,902.00)	\$ (27,154.00)	\$ (21,504.00)	\$ (15,454.00)	\$ (10,804.00)	\$ (5,754.00)
7		TOTAL REVENUE	\$ (70,702.00)	\$ (68,102.00)	\$ (65,002.00)	\$ (59,254.00)	\$ (53,604.00)	\$ (48,554.00)	\$ (43,904.00)	\$ (38,854.00)
8	634970	INDIRECT COST REIMBURSEMENT	\$ 600.00	\$ 600.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
9	634980	INTERDEPT PAYMENT	\$ 500.00	\$ 500.00	\$ 398.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
10	634999	OTHER CONTRACTUAL SERVICES	\$ 12,000.00	\$ 12,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
11	649100	LEGAL ADVERTISING	\$ 400.00		\$ 200.00		\$ 400.00		\$ 400.00	
12	649990	OTHER MISC.	\$ 300.00	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
13	644600	Rent Equipment	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
14	651110	Office Supplies	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
14		ANNUAL DEBT SERVICE	\$ 18,000.00	\$ 18,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 38,000.00
15		OPERATING EXPENSE	\$ 32,100.00	\$ 31,700.00	\$ 34,348.00	\$ 34,250.00	\$ 34,650.00	\$ 34,250.00	\$ 34,650.00	\$ 52,250.00
16	911110	TRANS TO 111 UNINCORPORATED	\$ 1,400.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
17	930600	BUDGET TRANS APPRAISER	\$ 400.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
18	930700	BUDGET TRANS TC COLLECTOR	\$ 800.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
19		TRANSFER CONST	\$ 2,600.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
21		TOTAL	\$ 34,700.00	\$ 35,200.00	\$ 37,848.00	\$ 37,750.00	\$ 38,150.00	\$ 37,750.00	\$ 38,150.00	\$ 55,750.00

Debt Balance \$156,000.00 \$138,000.00 \$118,000.00 \$98,000.00 \$78,000.00 \$58,000.00 \$38,000.00 \$0.00

Cash Balance \$55,502.00 \$52,902.00 \$49,802.00 \$44,054.00 \$38,404.00 \$32,354.00 \$27,704.00 \$22,654.00