

1	311100	CUR AD VALOREM TAX	
2	361180	INVESTMENT INTEREST	
3		REVENUE STRUCTURE	
4	489200	CARRY FORWARD GENERAL	
		LOAN	
5	489900	NEG 5% EST REVENUE	
6		TRANSFERS & CONTRIBUTIONS	
7		TOTAL REVENUE	
8	634970	INDIRECT COST REIMBURSEMENT	
9	634980	INTERDEPT PAYMENT	
10	634999	OTHER CONTRACTUAL SERVICES	
		Rock Road Paving	
11	649100	LEGAL ADVERTISING	
12	649990	OTHER MISC.	
13	644600	Rent Equipment	
14	651110	Office Supplies	
14		ANNUAL DEBT SERVICE	
15		OPERATING EXPENSE	
16	911110	TRANS TO 111 UNINCORPORATED	
17	930600	BUDGET TRANS APPRAISER	
18	930700	BUDGET TRANS TC COLLECTOR	
19		TRANSFER CONST	
21		TOTAL	

Debt Balance- end of year

			<b>2022 Budget Pave \$250K</b>
1	311100	CUR AD VALOREM TAX	\$ (33,200.00)
2	361180	INVESTMENT INTEREST	\$ (100.00)
3		REVENUE STRUCTURE	\$ (33,300.00)
4	489200	CARRY FORWARD GENERAL	\$ (29,379.40)
5	489900	NEG 5% EST REVENUE	\$ 1,700.00
6		TRANSFERS & CONTRIBUTIONS	\$ (27,679.40)
7		TOTAL REVENUE	\$ (60,979.40)
8	634970	INDIRECT COST REIMBURSEMENT	\$ 600.00

9	634980	INTERDEPT PAYMENT	\$ 500.00
10	634999	OTHER CONTRACTUAL SERVICES	\$ 12,000.00
11	649100	LEGAL ADVERTISING	\$ 400.00
12	649990	OTHER MISC.	\$ 300.00
13	644600	Rent Equipment	\$ 200.00
14	651110	Office Supplies	\$ 100.00
14		ANNUAL DEBT SERVICE	\$ 15,000.00
15		OPERATING EXPENSE	\$ 29,100.00
16	911110	TRANS TO 111 UNINCORPORATED	\$ 1,400.00
17	930600	BUDGET TRANS APPRAISER	\$ 400.00
18	930700	BUDGET TRANS TC COLLECTOR	\$ 800.00
19		TRANSFER CONST	\$ 2,600.00
21		TOTAL	\$ 31,700.00

Debt Balance- end of year

\$70,000.00

2015 Budget Pave \$250K	2016 Budget Pave \$250K	2017 Budget Pave \$250K	2018 Budget Pave \$250K	2019 Budget Pave \$250K
\$ (30,100.00)	\$ (33,200.00)	\$ (33,200.00)	\$ (33,200.00)	\$ (33,200.00)
\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)
\$ (30,200.00)	\$ (33,300.00)	\$ (33,300.00)	\$ (33,300.00)	\$ (33,300.00)
\$ (41,000.00)	\$ (122,377.40)	\$ (36,929.40)	\$ (34,779.40)	\$ (34,229.40)
\$ (260,000.00)				
\$ 1,500.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
\$ (299,500.00)	\$ (120,677.40)	\$ (35,229.40)	\$ (33,079.40)	\$ (32,529.40)
\$ (329,700.00)	\$ (153,977.40)	\$ (68,529.40)	\$ (66,379.40)	\$ (65,829.40)
\$ 600.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
\$ 600.00	\$ 398.00	\$ 500.00	\$ 500.00	\$ 500.00
\$ 15,054.57	\$ 12,000.00	\$ 14,000.00	\$ 12,000.00	\$ 14,000.00
\$ 186,990.00				
	\$ 400.00		\$ 400.00	
\$ 89.97	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
\$ 133.06	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
	\$ 100,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
\$ 203,567.60	\$ 113,548.00	\$ 30,250.00	\$ 28,650.00	\$ 30,250.00
\$ 2,600.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
\$ 272.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
\$ 883.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
\$ 3,755.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
\$ 207,322.60	\$ 117,048.00	\$ 33,750.00	\$ 32,150.00	\$ 33,750.00

\$260,000.00

\$160,000.00

\$145,000.00

\$130,000.00

\$115,000.00

**\$122,377 Carry Forward includes \$73,000 excess loan**

**\$100,000 Payback includes \$73,000 excess loan**

**Should have \$36,929 Cash at the end of the year**

**Plan on keeping one year operating reserve in cash**

2023 Budget Pave \$250K	2024 Budget Pave \$250K	2025 Budget Pave \$250K	2026 Budget Pave \$250K	2027 Budget Pave \$250K
\$ (33,200.00)	\$ (33,200.00)	\$ (33,200.00)	\$ (33,200.00)	\$ (33,200.00)
\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)
\$ (33,300.00)	\$ (33,300.00)	\$ (33,300.00)	\$ (33,300.00)	\$ (33,300.00)
\$ (29,279.40)	\$ (26,679.40)	\$ (26,129.40)	\$ (23,979.40)	\$ (23,429.40)
\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
\$ (27,579.40)	\$ (24,979.40)	\$ (24,429.40)	\$ (22,279.40)	\$ (21,729.40)
\$ (60,879.40)	\$ (58,279.40)	\$ (57,729.40)	\$ (55,579.40)	\$ (55,029.40)
\$ 600.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00

\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
\$ 14,000.00	\$ 12,000.00	\$ 14,000.00	\$ 12,000.00	\$ 14,000.00
	\$ 400.00		\$ 400.00	
\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
<b>\$ 30,700.00</b>	<b>\$ 28,650.00</b>	<b>\$ 30,250.00</b>	<b>\$ 28,650.00</b>	<b>\$ 25,250.00</b>
\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>
<b>\$ 34,200.00</b>	<b>\$ 32,150.00</b>	<b>\$ 33,750.00</b>	<b>\$ 32,150.00</b>	<b>\$ 28,750.00</b>

\$55,000.00

\$40,000.00

\$25,000.00

\$10,000.00

\$0.00

2020 Budget Pave \$250K	2021 Budget Pave \$250K
\$ (33,200.00)	\$ (33,200.00)
\$ (100.00)	\$ (100.00)
\$ (33,300.00)	\$ (33,300.00)
\$ (32,079.40)	\$ (31,529.40)
\$ 1,700.00	\$ 1,700.00
\$ (30,379.40)	\$ (29,829.40)
\$ (63,679.40)	\$ (63,129.40)
\$ 300.00	\$ 300.00
\$ 500.00	\$ 500.00
\$ 12,000.00	\$ 14,000.00
\$ 400.00	
\$ 150.00	\$ 150.00
\$ 200.00	\$ 200.00
\$ 100.00	\$ 100.00
\$ 15,000.00	\$ 15,000.00
\$ 28,650.00	\$ 30,250.00
\$ 2,300.00	\$ 2,300.00
\$ 300.00	\$ 300.00
\$ 900.00	\$ 900.00
\$ 3,500.00	\$ 3,500.00
\$ 32,150.00	\$ 33,750.00

\$100,000.00

\$85,000.00

2028 Budget Pave \$250K	2029 Budget Pave \$250K
\$ (33,200.00)	\$ (33,200.00)
\$ (100.00)	\$ (100.00)
\$ (33,300.00)	\$ (33,300.00)
\$ (26,279.40)	\$ (35,729.40)
\$ 1,700.00	\$ 1,700.00
\$ (24,579.40)	\$ (34,029.40)
\$ (57,879.40)	\$ (67,329.40)
\$ 300.00	\$ 300.00

\$ 500.00	\$ 500.00
\$ 17,000.00	\$ 17,000.00
\$ 400.00	
\$ 150.00	\$ 150.00
\$ 200.00	\$ 200.00
\$ 100.00	\$ 100.00
\$ -	\$ -
<b>\$ 18,650.00</b>	<b>\$ 18,250.00</b>
\$ 2,300.00	\$ 2,300.00
\$ 300.00	\$ 300.00
\$ 900.00	\$ 900.00
<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>
<b>\$ 22,150.00</b>	<b>\$ 21,750.00</b>

\$0.00

\$0.00