

Pavement Management Fund-9435

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033
Beginning Balance-PIR FUND	409,971	300,021	649,351	715,441	911,902	814,564	1,504,580	1,706,619	15,102,525	14,628,255	10,556,453	5,985,956	2,558,790	943	(427,427)	(1,092,204)	(1,395,165)	(2,080,750)	(2,345,684)
Special Assessments		-	-	-	46,230	15,239	12,568	11,686	9,857	-	-	-	-	-	-	-	-	-	-
Franchise Fees - Est						423,045	2,071,456	4,859	-	-	-	-	-	-	-	-	-	-	-
ARPA Funds								1,900,000											
Property Tax Levy(based on 5% Levy increase).(assumes 96% prop tax collection)								1,669,353	1,739,254	1,826,217	1,917,528	2,013,404	2,114,074	2,219,778	2,330,767	2,447,305	2,569,671	2,698,154	2,833,062
Bond Proceeds	1,188,066	1,673,369	863,474	1,161,022				11,903,744											
TIF					300,000														
From General Fund/PIR Fund						260,752	300,000												
Est Arbitrage									(166,156)										
Sealcoating Fund Closed					95,402														
Interest Earnings	8,154	-	11,507	13,882	26,312	25,158	(7,170)	17,860	495,686	73,141	52,782	29,930	12,794	5	(2,137)	(5,461)	(6,976)	(10,404)	(11,728)
Total Revenues	1,196,220	1,673,369	874,981	1,174,904	468,640	724,194	2,376,854	15,507,501	2,078,641	1,899,358	1,970,310	2,043,334	2,126,868	2,219,783	2,328,630	2,441,844	2,562,695	2,687,750	2,821,333
Road Improvements:																			
2019 Projects-Ford Brook/Wood Pond Hills					(565,978)	(24,164)													
2020 Projects (Proj Canceled)						(10,014)													
CIP listings)							(2,155,414)	(2,074,896)	(2,521,754)	(5,855,870)	(6,481,517)	(5,420,331)	(4,420,142)	(2,616,120)	(2,984,494)	(2,744,805)	(3,248,280)	(2,952,684)	(3,896,550)
Garnet Street/Andrie-164th Lane/Sunwood/Riversbend/Stanhope Terr	(1,306,170)	(1,324,039)	(808,890)	(978,444)															
U study Road Funding							(5,000)												
Special Assessment Rebate							(10,673)	(27,519)	(31,158)	(59,290)	(59,290)	(50,169)	(38,964)	(32,033)	(8,913)				
Inspector Vehicle for road projects										(56,000)									
Double Meter Rebate							(821)	(9,180)											
GPR Pavement Eval							(2,908)												
Total Expenditures	(1,306,170)	(1,324,039)	(808,890)	(978,444)	(565,978)	(34,178)	(2,174,815)	(2,111,595)	(2,552,912)	(5,971,160)	(6,540,807)	(5,470,500)	(4,459,106)	(2,648,153)	(2,993,407)	(2,744,805)	(3,248,280)	(2,952,684)	(3,896,550)
Increase (decrease) in Cash	(109,950)	349,330	66,090	196,460	(97,338)	690,016	202,039	13,395,906	(474,271)	(4,071,802)	(4,570,497)	(3,427,166)	(2,332,238)	(428,370)	(664,777)	(302,961)	(685,585)	(264,934)	(1,075,217)
FUND BALANCE, End of Year	300,021	649,351	715,441	911,902	814,564	1,504,580	1,706,619	15,102,525	14,628,255	10,556,453	5,985,956	2,558,790	943	(427,427)	(1,092,204)	(1,395,165)	(2,080,750)	(2,345,684)	(3,420,900)