

Road/Sign Fund 211
Combined Cash Flow

	<u>FY18</u> <u>Actual</u>	<u>FY19</u> <u>Actual</u>	<u>FY20</u> <u>Actual</u>	<u>FY21</u> <u>Budget</u>	<u>FY21</u> <u>Projected</u>	<u>FY22</u> <u>Budget</u>
Beginning Operating Cash	850,455	1,654,546	1,790,621	1,790,621	1,562,273	1,558,179
Revenue						
Real Property Taxes	2,253,597	2,308,485	2,379,947	2,493,520	2,500,000	2,650,586
Personal Property Tax	46,408	31,648	28,595	0	20,000	0
Penalty and Interest	4,089	3,948	4,125	4,000	4,000	4,000
Entitlement Levy	<u>590,689</u>	<u>599,369</u>	<u>616,256</u>	<u>641,524</u>	<u>650,000</u>	<u>662,680</u>
Tax Revenue	2,894,782	2,943,451	3,028,924	3,139,044	3,174,000	3,317,266
Federal Grants (FEMA)	0	0	0	0	0	0
Forest Service (Timber Receipts)	390,489	359,714	354,716	0	318,433	0
Payment In Lieu of Taxes (PILT)	115,000	115,000	115,000	115,000	115,000	115,000
(State Grant) State Aid to Transportation	3,196	3,188	3,161	3,200	3,100	3,000
State Entitlement	<u>461,252</u>	<u>468,965</u>	<u>486,859</u>	<u>505,299</u>	<u>505,500</u>	<u>508,866</u>
Intergovernmental Revenue	969,938	946,867	959,736	623,499	942,033	626,866
Road Approach Permits	17,250	15,750	23,000	20,000	25,000	20,000
Excavation Permits	200	2,650	50	500	0	0
Charges for Services	39,193	34,999	126,816	100,000	100,000	100,000
Contracts (Missile/ESR)	<u>13,430</u>	<u>0</u>	<u>26,860</u>	<u>13,430</u>	<u>13,430</u>	<u>13,430</u>
Charges for Services	70,073	53,399	176,726	133,930	138,430	133,430
Other Miscellaneous	10,822	1,499	185	35,000	600	3,000
Road Signs	<u>3,925</u>	<u>1,535</u>	<u>5,295</u>	<u>3,000</u>	<u>1,500</u>	<u>1,500</u>
Miscellaneous Revenues	14,747	3,034	5,480	38,000	2,100	4,500
Interest Earnings	13,849	35,550	23,368	20,000	4,200	4,000
Interfund Transfers	<u>237,320</u>	<u>197,892</u>	<u>194,869</u>	<u>231,898</u>	<u>225,946</u>	<u>234,790</u>
Other Revenues	251,169	233,442	218,238	251,898	230,146	238,790
Total Revenue	<u>4,200,709</u>	<u>4,180,192</u>	<u>4,389,102</u>	<u>4,186,371</u>	<u>4,486,709</u>	<u>4,320,852</u>

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Expenditures						
<u>211 3230 - Road Department</u>						
Personnel Services	1,169,369	1,216,973	1,236,771	1,365,576	1,300,628	1,361,695
Operation & Maintenance	752,002	933,910	834,966	1,140,448	992,567	1,143,769
Fixed Charges	<u>163,594</u>	<u>169,488</u>	<u>179,307</u>	<u>180,467</u>	<u>177,361</u>	<u>188,010</u>
Road Expenditures	2,084,965	2,320,371	2,251,044	2,686,491	2,470,556	2,693,474
<u>211 3235 -Sign Department</u>						
Personnel Services	80,524	77,772	78,356	84,892	83,127	85,794
Operation & Maintenance	35,954	46,293	41,078	73,714	71,441	60,066
Fixed Charges	<u>19,749</u>	<u>18,976</u>	<u>18,123</u>	<u>18,112</u>	<u>17,882</u>	<u>17,255</u>
Sign Expenditures	136,227	143,040	137,558	176,718	172,450	163,115
Total M & O Expenditures	2,221,192	2,463,412	2,388,602	2,863,209	2,643,006	2,856,589
Less:						
Road Mill Levy Transfer	775,426	755,705	818,848	847,797	847,797	901,199
Transfers to Other Funds	0	225,000	0	0	0	0
Capital Improvement Contribution Transfe	400,000	600,000	1,410,000	1,000,000	1,000,000	930,000
Total Debt Service & Transfers	1,175,426	1,580,705	2,228,848	1,847,797	1,847,797	1,831,199
Ending Cash for Operations	1,654,546	1,790,621	1,562,273	1,265,986	1,558,179	1,191,244
			1,562,421			