

Millage Rate per Fiscal Year 0.1374 0.1100 0.1022 (based on property valuations from the Property Appraiser - DR 420)

Account Number	Account Description	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
REVENUES								
311000	Voted Ad Valorem Taxes	\$219,736	\$211,958	\$211,958	\$211,958	\$217,936	\$0	\$217,936
361100	Interest	\$5,724	\$1,000	\$1,000	\$5,000	\$1,700	\$0	\$1,700
361101	Interest - County	\$340	\$200	\$200	\$260	\$350	\$0	\$350
TOTAL REVENUES		\$225,800	\$213,158	\$213,158	\$217,218	\$219,986	\$0	\$219,986
EXPENDITURES								
53130	Trustee Fees	\$431	\$500	\$500	\$500	\$500	\$0	\$500
53680	Unrecognized Gain/Loss	\$41	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating		\$472	\$500	\$500	\$500	\$500	\$0	\$500
57110	Debt Service - Principal	\$65,000	\$70,000	\$70,000	\$70,000	\$70,000	\$0	\$70,000
57210	Debt Service - Interest	\$155,552	\$153,475	\$153,475	\$153,475	\$151,100	\$0	\$151,100
Total Debt Service		\$220,552	\$223,475	\$223,475	\$223,475	\$221,100	\$0	\$221,100
Total Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$221,024	\$223,975	\$223,975	\$223,975	\$221,600	\$0	\$221,600
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$46,967	\$52,073	\$51,743	\$51,743	\$44,986		\$44,986
Appropriation TO (FROM) Fund Balance		\$4,776	(\$10,817)	(\$10,817)	(\$6,757)	(\$1,614)	\$0	(\$1,614)
FUND BALANCE - September 30		\$51,743	\$41,256	\$40,926	\$44,986	\$43,372		\$43,372