

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

Account Number	Account Description	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget
REVENUES								
311000	Voted Ad Valorem Taxes	\$212,077	\$217,936	\$217,936	\$215,000	\$213,267	\$0	\$213,267
361100	Interest	\$7,323	\$1,700	\$1,700	\$3,500	\$2,100	\$0	\$2,100
361101	Interest - County	\$326	\$350	\$350	\$250	\$300	\$0	\$300
TOTAL REVENUES		\$219,726	\$219,986	\$219,986	\$218,750	\$215,667	\$0	\$215,667
EXPENDITURES								
53130	Trustee Fees	\$431	\$500	\$500	\$500	\$500	\$0	\$500
53680	Unrecognized Gain/Loss	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating		\$424	\$500	\$500	\$500	\$500	\$0	\$500
57110	Debt Service - Principal	\$70,000	\$70,000	\$70,000	\$70,000	\$75,000	\$0	\$75,000
57210	Debt Service - Interest	\$153,473	\$151,100	\$151,100	\$151,100	\$148,500	\$0	\$148,500
Total Debt Service		\$223,473	\$221,100	\$221,100	\$221,100	\$223,500	\$0	\$223,500
Total Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$223,897	\$221,600	\$221,600	\$221,600	\$224,000	\$0	\$224,000
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$51,743	\$44,986	\$47,572	\$47,572	\$44,722		\$44,722
Appropriation TO (FROM) Fund Balance		(\$4,171)	(\$1,614)	(\$1,614)	(\$2,850)	(\$8,333)	\$0	(\$8,333)
FUND BALANCE - September 30		\$47,572	\$43,372	\$45,958	\$44,722	\$36,389		\$36,389