ENVIRONMENTALLY SENSITIVE LAND ACQUISITION BOND

2018/2019 PROPOSED BUDGET
LAND ACQUISITION BONDS - 2004 REFERENDUM
FUND 245

REVENUES:		**2017/2018 BUDGET**	**PROPOSED 2018/2019**	**INCREASE (DECREASE)**	**% INCREASE (DECREASE)**
245031-311010	CURRENT AD VALOREM TAX	$4,816,892	$4,910,317	$93,425	1.9 %
245037-361100	INTEREST INCOME	5,000	12,120	7,120	142.4 %
245039-389030	LESS 5% EST. RECEIPTS	(241,095)	(246,122)	(5,027)	2.1 %
245039-389040	CASH FORWARD	7,911	7,911	0	0.0 %
	TOTAL REVENUES	***$4,588,708***	***$4,684,226***	***$95,518***	***2.1 %***

EXPENSES:					
24511717-077110	PRINCIPAL-DEBT SERVICE	$4,158,000	$4,227,000	$69,000	1.7 %
24511717-077210	INTEREST DEBT SERVICE	259,840	190,817	(69,023)	(26.6)%
24511717-077310	OTHER DEBT SERVICE COSTS	10,000	10,000	0	0.0 %
24511717-099060	TRANSFER PROPERTY APPRAISER	68,868	64,409	(4,459)	(6.5)%
24511717-099070	TRANSFER TAX COLLECTOR	52,000	52,000	0	0.0 %
24511786-099920	CASH FORWARD-SEPTEMBER 30TH	40,000	140,000	100,000	250.0 %
	TOTAL EXPENSES	***$4,588,708***	***$4,684,226***	***$95,518***	***2.1 %***

2018/19 PROPOSED MILLAGE	**0.2827**
2017/18 MILLAGE	0.2955
2016/17 MILLAGE	0.3143
2015/16 MILLAGE	0.3315
2014/15 MILLAGE	0.3694
2013/14 MILLAGE	0.3788