

2019/2020 PROPOSED BUDGET
 LAND ACQUISITION BONDS - 2004 REFERENDUM
 FUND 245

		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:					
245031-311010	CURRENT AD VALOREM TAX	\$4,910,317	\$4,770,344	(\$139,973)	(2.9)%
245037-361100	INTEREST INCOME	12,120	12,120	0	0.0 %
245039-389030	LESS 5% EST. RECEIPTS	(246,122)	(239,123)	6,999	(2.8)%
245039-389040	CASH FORWARD	7,911	7,762	(149)	(1.9)%
TOTAL REVENUES		\$4,684,226	\$4,551,103	(\$133,123)	(2.8)%

		2018/2019 BUDGET	PROPOSED 2018/2019	INCREASE (DECREASE)	% INCREASE (DECREASE)
EXPENSES:					
24511717-077110	PRINCIPAL-DEBT SERVICE	\$4,227,000	\$4,298,000	\$71,000	1.7 %
24511717-077210	INTEREST DEBT SERVICE	190,817	120,649	(70,168)	(36.8)%
24511717-077310	OTHER DEBT SERVICE COSTS	10,000	10,000	0	0.0 %
24511717-099060	TRANSFER PROPERTY APPRAISER	64,409	70,454	6,045	9.4 %
24511717-099070	TRANSFER TAX COLLECTOR	52,000	52,000	0	0.0 %
24511786-099920	CASH FORWARD-SEPTEMBER 30TH	140,000	0	(140,000)	(100.0)%
TOTAL EXPENSES		\$4,684,226	\$4,551,103	(\$133,123)	(2.8)%

2019/20 PROPOSED MILLAGE	0.2568
2018/19 MILLAGE	0.2827
2017/18 MILLAGE	0.2955
2016/17 MILLAGE	0.3143
2015/16 MILLAGE	0.3315