

Capital Funds

	County Improvements Fund			School Improvements Fund		
	FY 2006	FY 2007	FY 2008	FY 2006	FY 2007	FY 2008
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Revenues						
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-	-
Permits, Fees and Licenses	517,821	400,000	1,000,000	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Use of Money and Property	-	-	-	581,053	75,000	75,000
Charges for Services	-	-	-	-	-	-
Recovered Costs and Misc	1,031,702	-	-	-	-	-
Intergovernmental	1,116,422	1,442,000	1,000,000	481,552	310,000	315,000
Fund Balance	-	-	-	4,455,573	-	597,000
Transfers In	4,008,389	4,225,000	6,291,000	2,693,000	2,507,000	2,497,000
Long Term Debt	-	36,367,000	2,617,000	15,799,943	22,761,000	15,490,000
Cash Proffers	925,365	1,585,000	1,758,000	851,785	1,408,000	1,094,000
Total Revenues	<u>\$ 7,599,699</u>	<u>\$ 44,019,000</u>	<u>\$ 12,666,000</u>	<u>\$ 24,862,906</u>	<u>\$ 27,061,000</u>	<u>\$ 20,068,000</u>
Expenditures						
Salaries and Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-
Capital Expenditures	5,351,876	44,019,000	12,666,000	24,862,906	27,061,000	20,068,000
Transfers Out	-	-	-	-	-	-
Debt Service						
Principal Payments	-	-	-	-	-	-
Interest Payments	-	-	-	-	-	-
Total Expenditures	<u>\$ 5,351,876</u>	<u>\$ 44,019,000</u>	<u>\$ 12,666,000</u>	<u>\$ 24,862,906</u>	<u>\$ 27,061,000</u>	<u>\$ 20,068,000</u>
Estimated Beginning Undesignated Fund Balance - June 30, 2007			<u>\$ 10,152,498</u>			<u>\$ 6,596,740</u>
Estimated Ending Undesignated Fund Balance - June 30, 2008			<u>\$ 10,152,498</u>			<u>\$ 5,999,740</u>