

Capital Funds

	County Improvements Fund			School Improvements Fund		
	FY 2007	FY 2008	FY 2009	FY 2007	FY 2008	FY 2009
	<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	-	1,000,000	420,000	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Use of Money and Property	267,416	-	-	537,699	75,000	127,000
Charges for Services	1,514,361	1,758,000	1,143,000	982,964	1,094,000	1,136,000
Recovered Costs and Misc	1,852,670	-	200,000	294,429	-	-
Intergovernmental	502,660	1,000,000	1,000,000	-	315,000	325,000
Fund Balance	-	-	67,500	-	597,000	500,000
Transfers In	3,911,342	6,291,000	10,373,000	2,507,000	2,497,000	2,608,000
Long Term Debt	11,675,707	2,617,000	1,130,000	24,465,953	15,490,000	5,491,000
Total Revenues	<u>\$ 19,724,156</u>	<u>\$ 12,666,000</u>	<u>\$ 14,333,500</u>	<u>\$ 28,788,045</u>	<u>\$ 20,068,000</u>	<u>\$ 10,187,000</u>
Expenditures						
Salaries and Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-
Capital Expenditures	6,322,103	12,666,000	14,333,500	21,975,615	20,068,000	10,187,000
Transfers Out	-	-	-	-	-	-
Debt Service						
Principal Payments	3,978,102	-	-	10,560,601	-	-
Interest Payments	121,454	-	-	39,348	-	-
Total Expenditures	<u>\$ 10,421,659</u>	<u>\$ 12,666,000</u>	<u>\$ 14,333,500</u>	<u>\$ 32,575,564</u>	<u>\$ 20,068,000</u>	<u>\$ 10,187,000</u>
Estimated Beginning Undesignated Fund Balance - June 30, 2008			<u>\$ 10,152,498</u>			<u>\$ 6,596,740</u>
Estimated Ending Undesignated Fund Balance - June 30, 2009			<u>\$ 10,084,998</u>			<u>\$ 6,096,740</u>