



DEBT RETIREMENT FUND  
 DETAIL BUDGET PROJECTION  
 FOR FISCAL YEAR ENDED JUNE 30

	FY 06-07 Actual 06/30/07	FY 07-08 Projected 06/23/08	FY 08-09 Projected 06/23/08
REVENUES			
Property Tax Levy	\$ 1,902,107	\$ 2,074,264	\$ 2,044,000
State Sources	\$ -	\$ -	\$ 65,741
Other Rev./Local	\$ 38,538	\$ -	\$ 25,000
TOTAL	\$ 1,940,645	\$ 2,074,264	\$ 2,134,741
INCOMING TRANSFERS REFUNDING	\$ -	\$ -	\$ -
TOTAL REV. & TRANS.	\$ 1,940,645	\$ 2,074,264	\$ 2,134,741
EXPENDITURES			
Redemption of Principal	\$ 735,000	\$ 840,000	\$ 979,770
Interest on Debt	\$ 1,170,983	\$ 1,051,405	\$ 1,058,006
Misc.	\$ -	\$ 8,500	\$ 2,500
Other Financing Uses	\$ -	\$ -	\$ -
TOTAL	\$ 1,905,983	\$ 1,899,905	\$ 2,040,275
TOTAL APPROP.			
EXCESS REV. (APPROP.)	\$ 34,662	\$ 174,359	\$ 94,466
FUND BALANCE JULY 1	\$ 774,372	\$ 809,034	\$ 983,393
FUND BALANCE JUNE 30	\$ 809,034	\$ 983,393	\$ 1,077,858