

**ROCK ROAD MSTU
FUND 165
FEBRUARY 4, 2015 (FY15)**

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Total
1	CUR AD VALOREM TAX			\$ (30,100.00)	\$ -	\$ (21,601.09)	\$ (8,498.91)
2	FIFTH THIRD					\$ (3.72)	
3	INVESTMENT INTEREST					\$ (58.01)	
4	REVENUE STRUCTURE			\$ (30,100.00)	\$ -	\$ (21,662.82)	\$ (8,437.18)
5	TRANSFER FROM PROPERTY APPRAISER						
6	TRANSFER FROM TAX COLLECTOR						
7	CARRY FORWARD GEN			\$ (41,400.00)	\$ -	\$ -	\$ (41,400.00)
8	NEG 5% EST REV			\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
9	TRANSFERS & CONTRIB			\$ (39,900.00)	\$ -	\$ -	\$ (39,900.00)
10	TOTAL REVENUE			\$ (70,000.00)	\$ -	\$ (21,662.82)	\$ (48,337.18)
11	INDIRECT COST REIMBURS			\$ 600.00	\$ -	\$ 300.00	\$ 300.00
12	INTERDEPT CHARGES			\$ 500.00	\$ -	\$ -	\$ 500.00
13	OTHER CONTRACTUAL			\$ 63,800.00	\$ 1,005.91	\$ 7,113.53	\$ 55,680.56
14	RENT EQUIPMENT			\$ 200.00	\$ 133.06	\$ -	\$ 66.94
15	LEGAL ADVERTISEMENT			\$ 400.00	\$ -	\$ -	\$ 400.00
16	OTHER MISCELLANEOUS			\$ 300.00	\$ -	\$ 89.87	\$ 210.13
17	OFFICE SUPPLIES			\$ 100.00	\$ 93.70	\$ 6.30	\$ (0.00)
18	OPERATING EXPENSE			\$ 65,900.00	\$ 1,232.67	\$ 7,509.70	\$ 57,157.63
19	TRANSFER TO UNINCORP FUND 111			\$ 2,600.00	\$ -	\$ -	\$ 2,600.00
20	TRANSFERS			\$ 2,600.00	\$ -	\$ -	\$ 2,600.00
21	Budget Trans from Appraiser			\$ 300.00	\$ -	\$ 136.44	\$ 163.56
22	Budget Trans from Tax Collector			\$ 1,200.00	\$ -	\$ 648.02	\$ 551.98
23	TRANSFERS CONST			\$ 1,500.00	\$ -	\$ 784.46	\$ 715.54
24	TOTAL BUDGET			\$ 70,000.00	\$ 1,232.67	\$ 8,294.16	\$ 60,473.17

Total Available Balance \$ 60,473.17
Plus Committed And Not Spent \$ 1,232.67

Estimated Cash \$ 61,705.84

Estimated Cash Less Not Rec. Income \$ 53,206.93

14,230,196	FY 10 Final Taxable Value	
10,509,342	FY 11 Final Taxable Value	
8,826,065	FY 12 Final Taxable Value	
10,023,393	FY 13 Final Taxable Value	
9,842,609	FY 14 Final Taxable Value	
10,024,893	FY 15 July 1 Taxable Value	
	1.85% Adj. 14 to 15	
	FY 15	FY 14
Millage	3.0000	3.0000
Levy	30,075	30,070

Property Tax Limitation Impact	
FY 15 Gross Taxable Value	10,024,893
Minus: New Const. Annex.	-5,057
Plus: Amendment #1 TV Component	0
Adj. Taxable Value	10,029,950
Prior Year FY14 Levy (Proceeds)	29,528
Rolled Back Rate (less Amend One)	2.9440 Millage Cap = 3 mills
91% of Rolled Back Rate	2.6790