

**ROCK ROAD MSTU
FUND 165
November 18, 2015 (FY16)**

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Total
1		CUR AD VALOREM TAX		\$ (33,200.00)	\$ -	\$ -	\$ (33,200.00)
2		DEL AD VALOREM				\$ (183.41)	\$ 183.41
3		OVERNIGHT INTEREST				\$ (3.09)	
4		INVESTMENT INTEREST				\$ (102.05)	\$ 102.05
5		INTEREST TAX COLL		\$ -		\$ -	\$ -
6		REVENUE STRUCTURE		\$ (33,200.00)	\$ -	\$ (288.55)	\$ (32,911.45)
7		TRANSFER FROM PROPERTY APPRAISER					
8		TRANSFER FROM TAX COLLECTOR					
9		CARRY FORWARD GEN		\$ (51,500.00)	\$ -	\$ -	\$ (51,500.00)
10		NEG 5% EST REV		\$ 1,700.00	\$ -	\$ -	\$ 1,700.00
11		TRANSFERS & CONTRIB		\$ (49,800.00)	\$ -	\$ -	\$ (49,800.00)
12		TOTAL REVENUE		\$ (83,000.00)	\$ -	\$ (288.55)	\$ (82,711.45)
13		INDIRECT COST REIMBURS		\$ 300.00	\$ 300.00	\$ -	\$ -
14		INTERDEPT CHARGES		\$ -	\$ -	\$ -	\$ -
15	Barry Land Development	Del/Spread Stone	4500163882	\$ 27,000.00	\$ 2,980.00	\$ -	\$ 24,020.00
16	JM Todd Co.	Lease for Shared Copier	4500163346	\$ 200.00	\$ 133.06	\$ -	\$ 66.94
17	Staples	Office Supplies	4500162385	\$ 100.00	\$ 100.00	\$ -	\$ -
18	JM Todd Co.	Monthly CPC	4500163436	\$ 100.00	\$ 65.86	\$ 34.14	\$ -
19		OPERATING EXPENSE		\$ 27,700.00	\$ 3,578.92	\$ 34.14	\$ 24,086.94
20		TRANSFER TO UNINCORP FUND 111		\$ 2,600.00	\$ -	\$ -	\$ 2,600.00
21		ADV/REPAY TO 111 UNINCORP		\$ 51,200.00	\$ -	\$ -	\$ 51,200.00
22		TRANSFERS		\$ 53,800.00	\$ -	\$ -	\$ 53,800.00
23		Budget Trans from Appraiser		\$ 300.00	\$ -	\$ 69.48	\$ 230.52
24		Budget Trans from Tax Collector		\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
25		TRANSFERS CONST		\$ 1,500.00	\$ -	\$ 69.48	\$ 1,430.52
26		TOTAL BUDGET		\$ 83,000.00	\$ 3,578.92	\$ 103.62	\$ 79,317.46
27							

Total Available Balance \$ 79,317.46
Plus Committed And Not Spent \$ 3,578.92

Estimated Cash \$ 82,896.38

Estimated Cash Less Not Rec. Income \$ 49,696.38

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	
10,137,226	FY 15 Final Taxable Value	
11,054,228	FY 16 July 1 Taxable Value	
	1.85% Adj. 15 to 16	
	FY 16	FY 15
Millage	3.0000	3.0000
Levy	33,163	30,412

Property Tax Limitation Impact

FY 16 Gross Taxable Value	11,054,228
Minus: New Const. Annex.	328,265
Plus: Amendment #1 TV Component	0
Adj. Taxable Value	10,725,963
Prior Year FY15 Levy (Proceeds)	30,412
Rolled Back Rate (less Amend One)	2.8354 Millage Cap = 3 mills