



**Budget Report
 FY2007-08
 16 Gallatin
 0366 Anderson Elem**

Submit ID: 0366-90025620

Due Dates:

*Board of Trustees adopts Final Budget on or before August 15th (MCA 20-9-131)
 Board of Trustees transmits to County Supt. within 5 days (MCA 20-9-131)
 County Supt. transmits to County Commissioners, their approval needed by the 4th Monday in August (MCA 20-9-142)
 County Supt. transmits to Office of Public Instruction on or before the 2nd Monday in September (MCA 20-9-134)*

	District ANB And Taxable Valuation		Taxable Valuation
	<u>ANB</u>		<u>Valuation</u>
	<u>EL</u>	<u>HS</u>	
District:	* 202	N/A	2,668,028

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk:

Linda Svensrud

(Signature)

(Date)

Chairperson, School Trustees:

Mary Stein

(Signature)

(Date)

County Superintendent:

Mary Ellen Fitzgerald

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,165,431.69	108,023.43	10%	9.27%	0.00	879,430.12	286,001.57	107.20
10 Transportation	48,969.99	9,794.00	20%	20.00%	8,827.18	18,905.50	21,237.31	7.96
11 Bus Depreciation	74,180.32	0.00	N/A	0.00%	59,235.92	1,500.00	13,444.40	5.04
13 Tuition	6,418.03		N/A		6,418.03	0.00	0.00	0.00
14 Retirement	152,542.56	53,389.90	35%	35.00%	38,961.03	113,581.53		
17 Adult Education	7,500.00	1,000.00	35%	13.33%	6,024.81	525.00	950.19	0.36
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	12,493.62	2,500.00	N/A	20.01%	1,135.06	1,358.56	10,000.00	3.75
29 Flexibility	8,832.37	0.00	N/A	0.00%	6,920.14	1,912.23	0.00	0.00
61 Building Reserve	25,435.68	0.00	N/A	0.00%	10,274.68	161.00	15,000.00	5.62
Total of All Funds	1,501,804.26	174,707.33			137,796.85	1,017,373.94	346,633.47	129.93

50 Debt Service								
Tax Jurisdiction								
1	24,700.00	0.00	20-9-438	0.00%	2,070.60	612.00	22,017.40	8.41
2	103,315.00	0.00	20-9-438	0.00%	31,548.09	970.00	70,796.91	26.54



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:	E1 ANDERSON K-6	151 *
	M1 ANDERSON 7-8	51 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A. Direct State Aid	(I-A)	477,844.12
B. Mandatory Non-isolated Levy	(I-B)	0.00
C. Quality Educator	(I-C)	50,713.34
D. At Risk Student	(I-D)	1,832.35
E. Indian Education For All	(I-E)	4,120.80
F. American Indian Achievement Gap	(I-F)	200.00
G. State Spec Ed Allowable Cost Pymt to Districts	(I-G)	40,590.30
H. State Special Education Related-Services Payment To Coop	(I-H)	9,687.92
I. District GTB Subsidy Per Elementary Base Mill	(I-I)	5,188.00
J. District GTB Subsidy Per High School Base Mill	(I-J)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A. ANB	(II-A)	192
B. BASE Budget Limit	(II-B)	896,064.32
C. Maximum Budget Limit	(II-C)	1,124,746.97
D. Over-BASE Levy As Submitted on Budget	(II-D)	145,249.21
E. Adopted Budget	(II-E)	1,075,321.93

Current Year Budget Data:

F. % Special Education in Maximum Budget	(II-F)	100%
G. BASE Budget (Minimum Budget Amount Required)	(II-G)	972,770.08
H. Maximum Budget Limit	(II-H)	1,216,737.51
I. Highest Budget Without a Vote	(II-I)	1,146,431.69
J. Highest Budget	(II-J)	1,216,737.51
K. Highest Voted Amount	(II-K)	70,305.82
L. Amount Approved on Ballot by Voters	(II-L)	19,000.00
M. Adopted Budget	(II-M)	1,165,431.69

PART III. General Fund Balance For Budget As Of June 30

A. Operating Reserve (961)	(III-A)	108,023.43
B. Excess Reserves	(III-B)	0.00
1. Reserve For Protested/Delinquent Taxes (963)	(III-B1)	0.00
2. Reserve For Tax Audit Receipts (964)	(III-B2)	0.00
C. Unreserved Fund Balance Reappropriated (970)	(III-C)	0.00
1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-C1)	0.00
2. Remaining Fund Balance Available (970b)	(III-C2)	0.00
D. TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-D)	108,023.43



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PART V. General Fund Worksheet

General Fund Budget:

A. Adopted General Fund Budget	(V-A)		1,165,431.69
1. BASE Budget Limit	(V-A1)	972,770.08	
2. Over-BASE Budget	(V-A2)	192,661.61	

Funding The BASE Budget:

B. Direct State Aid	(V-B)		477,844.12
1. Direct State Aid Paid By State	(V-B1)	477,844.12	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Quality Educator	(V-C)		50,713.34
D. At Risk Student	(V-D)		1,832.35
E. Indian Education For All	(V-E)		4,120.80
F. American Indian Achievement Gap	(V-F)		200.00
G. Special Education Allowable Cost Payment	(V-G)		40,590.30
H. Remaining Fund Balance Available	(V-H)		0.00
I. Non-Levy Revenue	(V-I)		38,936.49
1. Actual Non-Levy Revenue	(V-I1)	10,113.25	
2. Anticipated Non-Levy Revenue	(V-I2)	28,823.24	
J. Other Non-Levy Revenue	(V-J)		0.00
K. BASE Levy Requirements	(V-K)		358,532.68
1. State Guaranteed Tax Base Aid	(V-K1)	236,780.32	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-K2)	121,752.36	
L. Subtotal of BASE Budget Revenue	(V-L)		972,770.08

Funding The Over-BASE Budget:

M. Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-M)		0.00
N. Over-BASE Only Revenues	(V-N)		28,412.40
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-N1)	0.00	
2. Tuition	(V-N2)	28,412.40	
O. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)	(V-O)		164,249.21
P. Subtotal of Over-BASE Revenue	(V-P)		192,661.61

Mill Levies:

Q. District Non-Isolated Mills	(V-Q)		0.00
R. BASE Mills - Elementary	(V-R)		45.64
S. BASE Mills - High School	(V-S)		0.00
T. Over-BASE Mills	(V-T)		61.56
U. Total General Fund Mills	(V-U)		107.20

* Should be approximately equal to (Taxable Value X .001) X BASE Mills



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01 General Fund

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Adopted Budget_____	0001	1,165,431.69
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Budget Uses

Expenditure Budget_____	0002	1,165,431.69
Add To Fund Balance_____	0003	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated_____	0970	0.00
Direct State Aid_____	3110	477,844.12
Quality Educator_____	3111	50,713.34
At Risk Student_____	3112	1,832.35
Indian Education For All_____	3113	4,120.80
American Indian Achievement Gap_____	3114	200.00
State Spec Ed Allowable Cost Pymt to Districts_____	3115	40,590.30
State Guaranteed Tax Base Aid_____	3120	236,780.32

Actual Non-levy Revenue

Tax Title and Property Sales_____	1130	0.00
Interest Earnings_____	1510	9,642.09
Revenue from Community Services Activities_____	1800	0.00
Other Revenue from Local Sources_____	1900	471.16
Rentals _____	1910	0.00
Contributions/Donations from Private Sources_____	1920	0.00
Textbook Sales and Rentals_____	1940	0.00
Fees - Users/Resale of Supplies_____	1945	0.00
Services Provided Other School Districts or Coops_____	1950	0.00
Services Provided Other Local Governmental Units_____	1960	0.00
Services Provided Other Funds_____	1970	0.00
Summer School Fees_____	1981	0.00
State Payment in Lieu of Taxes - FWP_____	3302	0.00

Anticipated Non-levy Revenue - BASE

Coal Gross Proceeds_____	1123	0.00
State HB20/SB417 Prop Tax Reimb_____	3440	0.00
State School Block Grant_____	3444	28,823.24
State Combined Fund School Block Grant_____	3445	0.00
Montana Oil and Gas Tax_____	3460	0.00
Federal Revenue in Lieu of Taxes_____	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Individual Tuition_____	1310	24,990.00
Tuition from Schl Dists Within State_____	1320	3,422.40
Tuition from Schl Dists Outside State_____	1330	0.00
State Tuition for State Placement_____	3117	0.00



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Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes_____	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts_____	1118	0.00
Penalties and Interest on Taxes_____	1190	0.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00

Levies

Mandatory Non-isolated Levy_____	1110(a)	0.00	
BASE Levy_____	1110(b)	121,752.36	
Over-BASE Levy_____	1110(c)	164,249.21	
District Tax Levy_____	1110		286,001.57
Total Estimated Revenues to Fund Adopted Budget_____	0004		1,165,431.69
Estimated Revenues Exceeding Adopted Budget_____	0004a		0.00



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10 Transportation Fund

Adopted Budget_____	0001	48,969.99
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Budget Uses

Expenditure Budget_____	0002	48,969.99
Add To Fund Balance_____	0003	0.00

Transportation Schedule Data

On-Schedule_____	0005	4,182.48
Contingency_____	0006	418.25
Over-Schedule_____	0011	44,369.26

Fund Balance for Budget

_____	TFS48	18,621.18
Operating Reserve_____	0961	9,794.00
Unreserved Fund Balance Reappropriated_____	0970	8,827.18

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Individual Transportation Fees_____	1410	12,000.00
Trans Fees from Other Schl Dists Within State_____	1420	0.00
Trans Fees from Other Schl Dists Outside State_____	1430	0.00
Other Transportation Fees_____	1440	0.00
Interest Earnings_____	1510	600.00
Other Revenue from Local Sources_____	1900	0.00
State Tuition for State Placement_____	3117	0.00
State Payment in Lieu of Taxes - FWP_____	3302	0.00
State HB20/SB417 Prop Tax Reimb_____	3440	20.00
State School Block Grant_____	3444	1,684.77
State Combined Fund School Block Grant_____	3445	0.00
Montana Oil and Gas Tax_____	3460	0.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00

Reimbursements

County On-Schedule Trans Reimb_____	2220	2,300.36
State On-Schedule Trans Reimb_____	3210	2,300.37
District Tax Levy_____	1110	21,237.31
District Mills_____	999	7.96
Total Estimated Revenues to Fund Adopted Budget_____	0004	48,969.99
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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11 Bus Depreciation Fund

Adopted Budget _____ 0001 74,180.32

Budget Uses

Expenditure Budget _____ 0002 74,180.32
 Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 59,235.92
 Operating Reserve _____ 0961 0.00
 Unreserved Fund Balance Reappropriated _____ 0970 59,235.92

Estimated Funding Sources

Coal Gross Proceeds _____ 1123 0.00
 Interest Earnings _____ 1510 1,500.00
 Other Revenue from Local Sources _____ 1900 0.00
 State Payment in Lieu of Taxes - FWP _____ 3302 0.00
 State HB20/SB417 Prop Tax Reimb _____ 3440 0.00
 State Combined Fund School Block Grant _____ 3445 0.00
 Montana Oil and Gas Tax _____ 3460 0.00
 Other Revenue _____ 9100 0.00
 Residual Equity Transfers In _____ 9710 0.00
 Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) _____ No
 District Tax Levy _____ 1110 13,444.40
 District Mills _____ 999 5.04
 Total Estimated Revenues to Fund Adopted Budget _____ 0004 74,180.32

Asset Information

<u>Asset ID</u>	<u>Year Of Purchase</u>	<u>Original Cost</u>	<u>Depreciated Thru Last Year</u>	<u>20% Limit</u>	<u>Amount Depreciated</u>
Bus E	2007	68,900.00	13,780.00	13,780.00	1,800.00
Bus D	2003	58,222.00	23,600.00	11,644.40	11,644.40
Total					13,444.40



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13 Tuition Fund

Adopted Budget_____ 0001 6,418.03

Budget Uses

Expenditure Budget_____ 0002 6,418.03

Add To Fund Balance_____ 0003 0.00

Fund Balance for Budget_____ TFS48 6,418.03

Unreserved Fund Balance Reappropriated_____ 0970 6,418.03

Estimated Funding Sources

Coal Gross Proceeds_____ 1123 0.00

Interest Earnings_____ 1510 0.00

Other Revenue from Local Sources_____ 1900 0.00

Direct State Aid_____ 3110 0.00

State Payment in Lieu of Taxes - FWP_____ 3302 0.00

State HB20/SB417 Prop Tax Reimb_____ 3440 0.00

State Combined Fund School Block Grant_____ 3445 0.00

Montana Oil and Gas Tax_____ 3460 0.00

Other Revenue_____ 9100 0.00

Residual Equity Transfers In_____ 9710 0.00

District Tax Levy_____ 1110 0.00

District Mills_____ 999 0.00

Total Estimated Revenues to Fund Adopted Budget_____ 0004 6,418.03

Estimated Revenues Exceeding Adopted Budget_____ 0004a 0.00



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14 Retirement Fund

Adopted Budget_____	0001	152,542.56
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Budget Uses

Expenditure Budget_____	0002	152,542.56
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	92,350.93
Operating Reserve_____	0961	53,389.90
Unreserved Fund Balance Reappropriated_____	0970	38,961.03

Estimated Funding Sources

Interest Earnings_____	1510	3,000.00
Other Revenue from Local Sources_____	1900	0.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
County Retirement Distribution_____	2240	110,581.53
Total Estimated Revenues to Fund Adopted Budget_____	0004	152,542.56
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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17 Adult Education Fund

Adopted Budget_____	0001	7,500.00
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Budget Uses

Expenditure Budget_____	0002	7,500.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	7,024.81
Operating Reserve_____	0961	1,000.00
Unreserved Fund Balance Reappropriated_____	0970	6,024.81

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Fees for Adult Education_____	1340	250.00
Interest Earnings_____	1510	275.00
Other Revenue from Local Sources_____	1900	0.00
State Payment in Lieu of Taxes - FWP_____	3302	0.00
State HB20/SB417 Prop Tax Reimb_____	3440	0.00
State Combined Fund School Block Grant_____	3445	0.00
Montana Oil and Gas Tax_____	3460	0.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
District Tax Levy_____	1110	950.19
District Mills_____	999	0.36
Total Estimated Revenues to Fund Adopted Budget_____	0004	7,500.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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19 Non-Operating Fund

Adopted Budget_____	0001	0.00
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Budget Uses

Expenditure Budget_____	0002	0.00
Add To Fund Balance_____	0003	0.00

Transportation Schedule Data

On-Schedule_____	0005	0.00
Contingency_____	0006	0.00
Over-Schedule_____	0011	0.00

Fund Balance for Budget

_____	TFS48	0.00
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	0.00
Other Revenue from Local Sources_____	1900	0.00
State Payment in Lieu of Taxes - FWP_____	3302	0.00
State HB20/SB417 Prop Tax Reimb_____	3440	0.00
State Combined Fund School Block Grant_____	3445	0.00
Montana Oil and Gas Tax_____	3460	0.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00

Reimbursements

County On-Schedule Trans Reimb_____	2220	0.00
State On-Schedule Trans Reimb_____	3210	0.00
District Tax Levy_____	1110	0.00
District Mills_____	999	0.00
Total Estimated Revenues to Fund Adopted Budget_____	0004	0.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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28 Technology Fund

Adopted Budget_____	0001	12,493.62
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Budget Uses

Expenditure Budget_____	0002	12,493.62
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	3,635.06
Operating Reserve_____	0961	2,500.00
Unreserved Fund Balance Reappropriated_____	0970	1,135.06

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	200.00
Other Revenue from Local Sources_____	1900	0.00
State Technology Aid_____	3281	1,151.56
State Payment in Lieu of Taxes - FWP_____	3302	0.00
State HB20/SB417 Prop Tax Reimb_____	3440	7.00
State Combined Fund School Block Grant_____	3445	0.00
Montana Oil and Gas Tax_____	3460	0.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
District Tax Levy_____	1110	10,000.00
District Mills_____	999	3.75
Total Estimated Revenues to Fund Adopted Budget_____	0004	12,493.62
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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29 Flexibility Fund

Adopted Budget_____	0001	8,832.37
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Budget Uses

Expenditure Budget_____	0002	8,832.37
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget _____	TFS48	6,920.14
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	6,920.14

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	200.00
Other Revenue from Local Sources_____	1900	0.00
State Payment in Lieu of Taxes - FWP_____	3302	0.00
State Combined Fund School Block Grant_____	3445	1,712.23
Montana Oil and Gas Tax_____	3460	0.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
District Mills_____	999	0.00
Total Estimated Revenues to Fund Adopted Budget_____	0004	8,832.37
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00



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50 Debt Service Fund
Jurisdiction 1

Taxable Value_____		2,616,863.00
Adopted Budget_____	0001	24,700.00

Budget Uses

Expenditure Budget_____	0002	24,700.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget

_____	TFS48	2,070.60
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	2,070.60

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	600.00
Other Revenue from Local Sources_____	1900	0.00
State Payment in Lieu of Taxes - FWP_____	3302	0.00
State HB20/SB417 Prop Tax Reimb_____	3440	12.00
State Combined Fund School Block Grant_____	3445	0.00
Montana Oil and Gas Tax_____	3460	0.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
District Tax Levy_____	1110	22,017.40
Jurisdiction Mills_____	999	8.41
Total Estimated Revenues to Fund Adopted Budget_____	0004	24,700.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00

Bond Issues

<u>Issue Type</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Issue Amount</u>	<u>Outstanding 6/30/08</u>	<u>Principal</u>	<u>Interest</u>	<u>Agent Fees</u>
Elementary Bond	05/01/1990	07/15/2010	200,000.00	40,000.00	20,000.00	4,200.00	500.00

Total Bond Requirements

24,700.00

Total Debt Service Requirements

0002

24,700.00



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50 Debt Service Fund
Jurisdiction 2

Taxable Value_____		2,668,028.00
Adopted Budget_____	0001	103,315.00

Budget Uses

Expenditure Budget_____	0002	103,315.00
Add To Fund Balance_____	0003	0.00

Fund Balance for Budget

_____	TFS48	31,548.09
Operating Reserve_____	0961	0.00
Unreserved Fund Balance Reappropriated_____	0970	31,548.09

Estimated Funding Sources

Coal Gross Proceeds_____	1123	0.00
Interest Earnings_____	1510	900.00
Other Revenue from Local Sources_____	1900	0.00
State Payment in Lieu of Taxes - FWP_____	3302	0.00
State HB20/SB417 Prop Tax Reimb_____	3440	70.00
State Combined Fund School Block Grant_____	3445	0.00
Montana Oil and Gas Tax_____	3460	0.00
Other Revenue_____	9100	0.00
Residual Equity Transfers In_____	9710	0.00
District Tax Levy_____	1110	70,796.91
Jurisdiction Mills_____	999	26.54
Total Estimated Revenues to Fund Adopted Budget_____	0004	103,315.00
Estimated Revenues Exceeding Adopted Budget_____	0004a	0.00

Bond Issues

<u>Issue Type</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Issue Amount</u>	<u>Outstanding 6/30/08</u>	<u>Principal</u>	<u>Interest</u>	<u>Agent Fees</u>
Elementary Bond	07/15/2000	07/01/2020	1,300,000.00	960,000.00	50,000.00	52,715.00	600.00

Total Bond Requirements

103,315.00

Total Debt Service Requirements

0002

103,315.00



**Budget Report
 FY2007-08
 16 Gallatin
 0366 Anderson Elem**

Submit ID: 0366-90025620

61 Building Reserve Fund

Adopted Budget _____ 0001 25,435.68

Budget Uses

Expenditure Budget _____ 0002 25,435.68
 Add To Fund Balance _____ 0003 0.00

Fund Balance for Budget _____ TFS48 10,274.68
 Operating Reserve _____ 0961 0.00
 Unreserved Fund Balance Reappropriated _____ 0970 10,274.68

Estimated Funding Sources

Coal Gross Proceeds _____ 1123 0.00
 Tax Title and Property Sales _____ 1130 0.00
 Interest Earnings _____ 1510 150.00
 Other Revenue from Local Sources _____ 1900 0.00
 State Payment in Lieu of Taxes - FWP _____ 3302 0.00
 State HB20/SB417 Prop Tax Reimb _____ 3440 11.00
 State Combined Fund School Block Grant _____ 3445 0.00
 Montana Oil and Gas Tax _____ 3460 0.00
 Other Revenue _____ 9100 0.00
 Residual Equity Transfers In _____ 9710 0.00
 Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) _____ No
 District Tax Levy _____ 1110 15,000.00
 District Mills _____ 999 5.62
 Total Estimated Revenues to Fund Adopted Budget _____ 0004 25,435.68

Voted Reserve Authorities

<u>Election Date</u>	<u>Total Authorized</u>	<u>Years Authorized</u>	<u>Levied Thru Last Year</u>	<u>Maximum Levy</u>	<u>Levy Amount</u>
05/04/2004	75,000.00	5	45,000.00	15,000.00	15,000.00
Total				1110	15,000.00