

CERTIFICATE - Osage County, Kansas 2011 Budget

To the Clerk of Osage County, State of Kansas  
We, the undersigned officers of  
Osage County

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2011; and 3) the Amount(s)  
of 2010 Ad Valorem Tax are within statutory limitations for the 2011 Budget.

Table of Contents:	K.S.A.	Page No.	2011 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2010 Ad Valorem Tax	
Computation to Det. Limit for 2011		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
GENERAL FUND	79-1946	7	4,825,645	2,654,628	
AMBULANCE FUND	65-6113	8	190,000	159,897	
APPRAISERS COST FUND	19-436	9	320,454	216,867	
ELECTION FUND	25-2201a	10	92,733	67,325	
EMERGENCY 911 FUND	12-5302	11	156,613	0	
911 CELL SURCHARGE FUND	12-5324	12	190,538	0	
EMPLOYEES BENEFIT FUND	12-16,102	13	2,037,000	1,064,724	
FEDERAL OWNED LAND ENT.	79-1439b	14	223,764	0	
HEALTH FUND	65-204	15	535,135	56,083	
NOXIOUS WEED FUND	2-1318	16	240,573	52,270	
NOXIOUS WEED CAP. OUTLAY	2-1318	17	23,000	0	
ROAD AND BRIDGE FUND	79-1947	18	2,975,699	1,801,138	
ROAD MACH. & EQUIP. FUND	68-141g	19	614,474	0	
LAKE PATROL FUND	12-1663	20	253,588	0	
SPEC. ALCOH. REHAB. FUND	65-4060	21	47,074	0	
SPECIAL BRIDGE 68-1135	68-1135	22	199,999	92,143	
SPEC. LEVY WASTE DISP.		23	527,385	62,192	
SPECIAL PARK & REC. FUND	19-2857	24	17,394	0	
BOND & INTEREST FUND	10-113	25	80,309	0	
REGISTER OF DEEDS TECH	28-115a	26	55,499	0	
SPEC. LAW ENFORC. TRUST	65-4156	27	659,109	0	
LAW ENFORCEMENT EQUIP.	79-5211	28	0	0	
CO. ATTY TRAINING FUND	28-170	29	0	0	
SPEC. PROSECUTORS TRUST		30	0	0	
DIVERSION FEES FUND	22-2909	31	0	0	
EMER. PREP. SLA GRANT		32	0	0	
CHILD ADVOCACY FUND #204		33	0	0	

Table of Contents:	K.S.A.	Page No.	2011 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2010 Ad Valorem Tax	
CHILD ADVOCACY FUND #205		34	0	0	_____
REGISTERED SEX OFFENDER		35	0	0	_____
EMERGENCY PREPAREDNESS		36	5,000	0	_____
Total			<u>14,270,985</u>	<u>6,227,267</u>	
BURLINGAME CEMETERY-GEN	17-1330	37	51,427	33,792	_____
CARBONDALE CEMETERY-GEN	17-1330	38	87,465	27,379	_____
CARBONDALE CEMETERY-RES	17-1330	39	0	0	_____
EASTVIEW CEMETERY-GEN	17-1330	40	3,751	2,827	_____
HIGHLAND CEMETERY-GEN	17-1330	41	38,988	6,048	_____
HUMPHREY CEMETERY-GEN	17-1330	42	3,200	700	_____
LYNDON CEMETERY-GEN	17-1330	43	19,646	12,950	_____
LYNDON CEMETERY-MEMORIAL	17-1330	44	0	0	_____
LYNDON CEMETERY-CAP OUT	17-1330	45	0	0	_____
MELVERN CEMETERY-GEN	17-1330	46	50,031	13,839	_____
MT ZION CEMETERY-GEN	17-1330	47	12,950	3,083	_____
OAK HILL CEMETERY-GEN	17-1330	48	23,208	8,088	_____
OAK HILL CEMETERY-SP TRU	17-1330	49	0	0	_____
OLIVET CEMETERY-GEN	17-1330	50	22,649	4,904	_____
OVERBROOK CEMETERY-GEN	17-1330	51	19,253	6,390	_____
OVERBROOK CEMETERY-LAND	17-1330	52	0	0	_____
PLEASANT VIEW CEMETERY-G	17-1330	53	5,640	4,000	_____
RIDGEWAY CEMETERY-GEN	17-1330	54	15,118	2,795	_____
SCRANTON CEMETERY-GEN	17-1330	55	18,159	8,843	_____
SCRANTON CEMETERY-CAP O	17-1330	56	0	0	_____
VALLEY BROOK CEMETERY-G	17-1330	57	22,045	4,304	_____
VASSAR CEMETERY-GEN	17-1330	58	12,923	7,194	_____
Total Cemetery Districts			<u>406,453</u>	<u>147,136</u>	
CO FIRE DIST #1-GENERAL	19-3610	59	202,236	120,064	_____
CO FIRE DIST #1-SP EQUIP	19-3610	60	0	0	_____
CO FIRE DIST #2-GENERAL	19-3610	61	137,732	120,411	_____
CO FIRE DIST #2-SP EQUIP	19-3610	62	0	0	_____
CO FIRE DIST #3-GENERAL	19-3610	63	91,161	80,476	_____
CO FIRE DIST #3-EMER MED	CR 93-1	64	35,949	31,569	_____
CO FIRE DIST #3-SP EQUIP	19-3610	65	0	0	_____
CO FIRE DIST #3-EQUIP #2	19-3610	66	0	0	_____
CO FIRE DIST #4-GENERAL	19-3610	67	127,107	107,287	_____
CO FIRE DIST #4-EQUIP RE	19-3610	68	0	0	_____
CO FIRE DIST #5-GENERAL	19-3610	69	280,150	166,815	_____
CO FIRE DIST #5-SP EQUIP	19-3610	70	0	0	_____
CO FIRE DIST #5-MED EQU	19-3610	71	0	0	_____
CO FIRE DIST #6-GENERAL	19-3610	72	139,487	119,448	_____

Table of Contents:	K.S.A.	Page No.	2011 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2010 Ad Valorem Tax	
CO FIRE DIST #6-SP EQUIP	19-3610	73	0	0	_____
Total Fire Districts			<u>1,013,822</u>	<u>746,070</u>	
SEWER DIST 1-GENERAL	19-27a09	74	35,408	12,630	_____
Total Other Districts			<u>35,408</u>	<u>12,630</u>	
Hearing Notice/Budget Summary Publication		75			_____
Charters/Election Questions					_____
Final Assessed Valuation					_____

State Use Only:  
 Received \_\_\_\_\_  
 Reviewed by \_\_\_\_\_  
 Follow-up: Yes \_\_\_ No \_\_\_

Assisted by:  
 D. Scot Loyd, CGFM, CPA  
 Swindoll, Janzen, Hawk &  
 Loyd, LLC  
 123 S. Main, PO Box 1337  
 McPherson, KS 67460

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Attest: \_\_\_\_\_, 2010 (If not assisted so state)  
 \_\_\_\_\_  
 County Clerk

Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2011 Budget

	Amount of Levy
	<u>                    </u>
1. Total tax levy amount in 2010 budget	5,975,255
2. Debt service levy in 2010 budget	<u>485,967</u>
3. Tax levy excluding debt service (1 - 2)	5,489,288
2010 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2010	1,217,072
5. Increase in personal property for 2010	
5a. Personal property 2010	4,438,798
5b. Personal property 2009	<u>5,848,334</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6. Valuation of annexed territory for 2010	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2010	<u>1,221,371</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>2,438,443</u>
9. Total estimated valuation July 1, 2010	124,383,506
10. Total valuation less valuation adjustment (9 - 8)	121,945,063
11. Factor for increase (8 divided by 10)	.02000
12. Amount of increase (11 times 3)	<u>109,765</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u>5,599,053</u>
14. Debt service levy in this 2011 budget	<u>267,537</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>5,866,590</u>

If the 2011 budget includes tax levies exceeding the total on line 15,  
you must adopt an ordinance or resolution to exceed this limit,  
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2010 Budgeted Fund	Tax Levy Amount in 2010 Budget	Allocation for Year 2011			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL FUND	2,444,925	338,911	10,549	13,423	0
AMBULANCE FUND	152,984	21,206	660	840	0
APPRAISERS COST FUND	276,538	38,333	1,193	1,518	0
ELECTION FUND	56,061	7,771	242	308	0
EMPLOYEES BENEFIT FUND	778,145	107,865	3,357	4,272	0
HEALTH FUND	56,083	7,774	242	308	0
NOXIOUS WEED FUND	61,218	8,486	264	336	0
ROAD AND BRIDGE FUND	1,771,998	245,631	7,646	9,729	0
SPECIAL BRIDGE 68-1135	161,685	22,412	698	888	0
SPEC. LEVY WASTE DISP.	0	0	0	0	0
BOND & INTEREST FUND	215,618	29,889	930	1,184	0
	<u>5,975,255</u>	<u>828,278</u>	<u>25,781</u>	<u>32,806</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2009	ROAD AND BRIDGE FUND	ROAD MACH. & EQUIP. FUND	220,000	K.S.A. 68-141g
			<u>220,000</u>	
2010	NOXIOUS WEED FUND	NOXIOUS WEED CAP. OUTLAY	3,000	K.S.A. 2-1318
2010	ROAD AND BRIDGE FUND	ROAD MACH. & EQUIP. FUND	220,000	K.S.A. 68-141g
			<u>223,000</u>	
2011	NOXIOUS WEED FUND	NOXIOUS WEED CAP. OUTLAY	3,000	K.S.A. 2-1318
2011	ROAD AND BRIDGE FUND	ROAD MACH. & EQUIP. FUND	220,000	K.S.A. 68-141g
			<u>223,000</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date Interest/Principal	Amount Due 2010		Amount Due 2011		
			of Bonds Issued	Outstanding 1-1-2010		Interest	Principal	Interest	Principal	
Gen Obl Bonds										
Bridge Bonds 96-2										
10/96	10/10	4.5-6.5%	633,500	170,000	4/1 & 10/1 10/1	8,898	55,000	6,038	55,000	
Bridge Bonds 96-1										
1/96	10/10	4.0-6.0%	1,900,000	180,000	4/1 & 10/1 10/1	4,388	180,000	0	0	
				350,000			13,286	235,000	6,038	55,000
Other										
Courthouse Improvement										
07/08	02/18	4.125	1,104,462	997,390	2/1 2/1	41,142	93,765	37,275	97,633	
Revolving Transportation										
2006		3.85	234,800	178,794	8/1 & 2/1 8/1	6,848	23,405	5,951	24,301	
				1,176,184			47,990	117,170	43,226	121,934

Statement of Lease Purchases and Certificates of Participation

Lease Purchase	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2010	Payments Due 2010	Payments Due 2011
Backhoe	01/11	36	3.00	125,000	0	0	43,622
2010 Chv PU (7) Dg Chrgs	04/10	36	3.24	169,378	0	59,759	59,759
2008 Caterpillar Loader	02/10	36	3.25	102,200	0	36,258	36,258
2009 Ford Pickup 4x4	04/09	36	3.4	16,946	16,946	6,002	6,002
2009 Impala (4)	05/09	36	3.40	66,070	66,070	23,328	23,328
07 John Deere Grader	01/08	36	4.00	100,000	68,151	36,133	36,134
08 Impalas(1)/Silver (3)	04/08	33	3.87	72,779	57,038	30,185	30,185
Hilltop Property	09/05	60	4.75	242,000	52,774	54,661	0
2007 Mack Dump Truck	03/07	36	4.94	87,346	30,326	31,821	0
07 Crown Victorias (4)	04/07	36	4.6	85,782	29,572	30,932	0
AS 400 Computer System	04/07	36	4.87	176,390	61,143	64,121	0
07 Impalas(4)/Tahoes (3)	04/07	36	4.6	127,407	44,072	46,099	0
					<u>426,092</u>	<u>419,299</u>	<u>235,288</u>

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011	
<b>Unencumbered Cash Balance, Jan. 1</b>	953,784	833,545	709,448	
<b>Cancelled Prior Year Encumbrances</b>	0			
<b>Receipts</b>				
AD VALOREM TAX	2,233,851	2,444,925	0	
BACK TAX COLLECTION	51,987	35,000	35,000	
MOTOR VEHICLE TAX	301,498	318,356	338,911	
REC VEHICLE TAX	9,408	9,811	10,549	
16/20M VEHICLE TAX	0	12,363	13,423	
FEDERAL FLOOD CONTROL	10,381	10,279	10,279	
LOCAL SALES TAX	639,916	630,000	630,000	
LOCAL ALCOHOLIC LIQ.	3,119	4,040	4,040	
FRANCHISE TAXES	0	800	800	
ZONING FEES	9,315	20,000	20,000	
COUNTY OFFICERS FEES	56,102	45,000	45,000	
GAME LICENSE FEES	375	2,300	2,300	
JAIL BOARD	0	5,000	5,000	
MORTGAGE REG. FEES	134,554	120,000	120,000	
INT. AND PENAL. ON TAXES	108,769	70,000	70,000	
COPIES	2,772	2,500	2,500	
INTEREST ON IDLE FUNDS	28,851	15,000	15,000	
WAGE REIMB.-SPEC. AUTO	109,570	95,000	95,000	
SPECIAL AUTO-CLOSE OUT	17,371	0	0	
RENTAL EXCISE TAX	0	20	20	
CEREAL MALT BEVERAGE	400	0	0	
SEVERANCE TAX	25	0	0	
STATE HISTORIC TAX CR	218,202	0	0	
L.E.P.P.	8,565	0	0	
SHERIFFS FEES	1,125	0	0	
REIMBURSED EXPENSE	45,801	16,000	16,000	
MISCELLANEOUS	59,863	27,747	27,747	
COUNCIL ON AGING	6,475	0	0	
SCH. RES. OFFICER GRANT	12,500	0	0	
<b>Total Receipts</b>	<b>4,070,795</b>	<b>3,884,141</b>	<b>1,461,569</b>	
<b>Resources Available</b>	<b>5,024,579</b>	<b>4,717,686</b>	<b>2,171,017</b>	
<b>Expenditures</b>				
COUNTY COMMISSION	Personal Services	57,152	56,909	59,218
	Contractual Services	7,891	2,350	2,350
	Travel expense	2,232	3,741	3,741
		67,275	63,000	65,309
COUNTY CLERK	Personal Services	144,981	132,305	137,582
	Contractual Services	3,181	5,000	5,000
	Commodities	10,290	14,195	14,195
	Capital Outlay	0	4,000	4,000
		158,452	155,500	160,777
COUNTY TREASURER	Personal Services	184,400	147,984	153,350
	Contractual Services	24,904	15,500	15,500
	Commodities	11,130	18,885	18,885
		220,434	182,369	187,735
COUNTY ATTORNEY	Personal Services	129,448	135,000	138,735
	Contractual Services	5,147	8,000	8,000
	Commodities	0	5,000	5,000
		134,595	148,000	151,735
REGISTER OF DEEDS	Personal Services	110,573	110,573	113,652
	Contractual Services	3,712	7,427	7,427
	Commodities	3,920	8,000	8,000
		118,205	126,000	129,079
SHERIFF	Personal Services	1,091,093	1,033,595	1,107,680
	Contractual Services	164,383	164,383	164,383
	Commodities	126,985	126,985	126,985
	LP-Three Pickups 2006	13,347	0	0

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
SHERIFF	LP-Two Ddg Chargers 2006	14,497	0	0
	LP-4 Impalas/3 Tahoes 07	46,099	46,099	0
	LP-Four Crown Vics 2007	30,933	30,932	0
	LP-Hilltop Phone Sys 06	12,965	0	0
	LP-2009 Pickups	0	6,003	6,003
	LP-2009 Cars	0	23,328	23,328
	LP-Chv PU (7) Chrger 10	0	0	59,759
	LP-08 Impalas Sheriff	30,185	30,185	30,184
		<b>1,530,487</b>	<b>1,461,510</b>	<b>1,518,322</b>
DETENTION FACILITY	Personal Services	338,861	333,688	351,864
	Contractual Services	49,812	49,812	49,812
	Commodities	79,672	79,672	79,672
	Capital Outlay	5,110	5,110	5,110
	<b>473,455</b>	<b>468,282</b>	<b>486,458</b>	
JUDICIAL	Contractual Services	105,306	127,000	128,507
	Commodities	26,237	10,000	10,000
	Capital Outlay	0	4,000	7,000
	<b>131,543</b>	<b>141,000</b>	<b>145,507</b>	
COURTHOUSE	Personal Services	56,407	57,154	59,482
	Contractual Services	269,686	210,000	210,000
	Commodities	27,312	40,000	40,000
	Juvenile Detention Costs	5,070	50,000	50,000
	Audit, Budget & Consult	66,272	60,000	60,000
	Tax Foreclosure	0	3,000	3,000
	County Building Maint.	0	25,000	595,720
	Heritage Trust Fund	5,052	4,000	4,000
	Lease Purch-Hilltop Bldg	54,662	54,661	54,661
	Lse Pur-06 Impala & Sub	16,481	0	0
	LP-Telephone System 2006	9,777	9,788	9,788
	Courthouse Energy Improv	134,907	134,907	134,907
	Kahler Murder Trial	0	0	200,000
	<b>645,626</b>	<b>648,510</b>	<b>1,421,558</b>	
ZONING	Personal Services	35,991	38,484	36,234
	Contractual Services	2,761	6,000	6,516
	Commodities	3,723	3,000	3,000
	Capital Outlay	0	2,000	2,000
	<b>42,475</b>	<b>49,484</b>	<b>47,750</b>	
LEPP	Contractual Services	1,707	1,100	1,100
	Commodities	0	4,300	4,300
	<b>1,707</b>	<b>5,400</b>	<b>5,400</b>	
GIS OPERATIONS	Personal Services	38,064	38,064	38,834
	Contractual Services	6,008	7,500	10,450
	Commodities	2,202	1,486	1,486
	Capital Outlay	2,332	1,000	1,000
	<b>48,606</b>	<b>48,050</b>	<b>51,770</b>	
EMERGENCY MANAGEMENT	Personal Services	17,677	15,396	24,708
	Contractual Services	1,577	2,500	2,500
	Commodities	8,335	5,000	3,000
	Capital Outlay	0	0	5,000
	<b>27,589</b>	<b>22,896</b>	<b>35,208</b>	
IT/COMPUTER OPERATIONS	Commodities	25,682	12,000	50,000
	LP-AS 400 Computer (07)	64,121	0	0
	<b>89,803</b>	<b>12,000</b>	<b>50,000</b>	
COUNSELOR/ADMINISTRATOR	Personal Services	28,304	40,000	45,000
	Contractual Services	2,128	0	0
	<b>30,432</b>	<b>40,000</b>	<b>45,000</b>	
COUNCIL ON AGING	Personal Services	65,743	68,320	56,800
	Contractual Services	34,814	27,200	46,750

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
COUNCIL ON AGING			
Travel expense	199	500	500
	<u>100,756</u>	<u>96,020</u>	<u>104,050</u>
ECONOMIC DEVELOPMENT			
Personal Services	52,680	46,135	46,990
Contractual Services	19,042	7,865	7,865
Commodities	9,951	6,000	6,000
	<u>81,673</u>	<u>60,000</u>	<u>60,855</u>
APPROPRIATED FUNDS			
County Extension Council	118,850	122,085	0
Historical Society	13,000	12,000	12,000
Mental Health	66,500	64,000	64,000
Mentally Handicapped	34,332	34,332	34,332
Resource Cent. Living	8,800	7,000	7,000
Soil Conservation	25,000	24,000	25,000
Special Fair	6,000	7,000	7,000
Tax Foreclosure	4,956	0	0
Treasurers Expense	483	0	0
Resource Cons/Develop	0	800	800
S.O.S.	5,500	5,000	5,000
CASA	4,500	4,000	4,000
	<u>287,921</u>	<u>280,217</u>	<u>159,132</u>
<b>Total Expenditures</b>	<u>4,191,034</u>	<u>4,008,238</u>	<u>4,825,645</u>
<b>Unencumbered Cash Balance, Dec. 31</b>	<u>833,545</u>	<u>709,448</u>	xxxxxxxxxxxxx
Non-Appropriated Balance			0
<b>Total Expenditures and Non-Appropriated Balance</b>			<u>4,825,645</u>
Tax Required			2,654,628
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<u>2,654,628</u>

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	16,652	16,818	6,399
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	166,109	152,984	0
BACK TAX COLLECTION	2,645	996	996
MOTOR VEHICLE TAX	14,455	23,932	21,206
REC VEHICLE TAX	451	738	660
16/20M VEHICLE TAX	0	929	840
RENTAL EXCISE TAX	0	2	2
<b>Total Receipts</b>	183,660	179,581	23,704
<b>Resources Available</b>	200,312	196,399	30,103
<b>Expenditures</b>			
CONTRACTED SERVICES	183,494	190,000	190,000
<b>Total Expenditures</b>	183,494	190,000	190,000
<b>Unencumbered Cash Balance, Dec. 31</b>	16,818	6,399	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			190,000
Tax Required			159,897
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>159,897</b>

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	36,703	67,105	57,534
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	251,739	276,538	0
BACK TAX COLLECTION	6,190	1,007	1,007
MOTOR VEHICLE TAX	36,624	35,976	38,333
REC VEHICLE TAX	1,144	1,109	1,193
16/20M VEHICLE TAX	0	1,397	1,518
RENTAL EXCISE TAX	0	2	2
MISCELLANEOUS	7,151	4,000	4,000
<b>Total Receipts</b>	302,848	320,029	46,053
<b>Resources Available</b>	339,551	387,134	103,587
<b>Expenditures</b>			
PERSONAL SERVICES	229,635	265,700	256,554
CONTRACTED SERVICES	18,914	23,800	23,800
COMMODITIES	21,655	36,600	36,600
CAPITAL OUTLAY	2,242	3,500	3,500
<b>Total Expenditures</b>	272,446	329,600	320,454
<b>Unencumbered Cash Balance, Dec. 31</b>	67,105	57,534	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			320,454
Tax Required			216,867
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>216,867</b>

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	17,335	24,152	16,333
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	54,637	56,061	0
BACK TAX COLLECTION	1,350	603	603
MOTOR VEHICLE TAX	10,002	7,821	7,771
REC VEHICLE TAX	313	241	242
16/20M VEHICLE TAX	0	304	308
Slider Vehicle Tax	0	0	0
RENTAL EXCISE TAX	0	1	1
MISCELLANEOUS	201	150	150
<b>Total Receipts</b>	66,503	65,181	9,075
<b>Resources Available</b>	83,838	89,333	25,408
<b>Expenditures</b>			
PERSONAL SERVICES	11,897	20,000	20,000
COMMODITIES	31,901	53,000	53,000
CAPITAL OUTLAY	0	0	19,733
LEASE PURCH--BALLOTS	15,888	0	0
<b>Total Expenditures</b>	59,686	73,000	92,733
<b>Unencumbered Cash Balance, Dec. 31</b>	24,152	16,333	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			92,733
Tax Required			67,325
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>67,325</b>

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	94,015	86,613	81,613
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
911 ACCESS FEES	64,691	75,000	75,000
<b>Total Receipts</b>	64,691	75,000	75,000
<b>Resources Available</b>	158,706	161,613	156,613
<b>Expenditures</b>			
CONTRACTED SERVICES	55,946	60,000	75,000
COMMODITIES	15,147	20,000	25,000
CAPITAL OUTLAY	1,000	0	56,613
<b>Total Expenditures</b>	72,093	80,000	156,613
<b>Unencumbered Cash Balance, Dec. 31</b>	86,613	81,613	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	103,884	120,538	155,538
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
911 ACCESS FEES	22,392	35,000	35,000
<b>Total Receipts</b>	22,392	35,000	35,000
<b>Resources Available</b>	126,276	155,538	190,538
<b>Expenditures</b>			
CAPITAL OUTLAY	5,738	0	190,538
<b>Total Expenditures</b>	5,738	0	190,538
Unencumbered Cash Balance, Dec. 31	120,538	155,538	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	574,866	779,995	310,771
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	1,231,316	778,145	0
BACK TAX COLLECTION	26,966	1,000	1,000
MOTOR VEHICLE TAX	183,535	176,338	107,865
REC VEHICLE TAX	5,733	5,434	3,357
16/20M VEHICLE TAX	0	6,848	4,272
RENTAL EXCISE TAX	0	11	11
EMPLOYEE WITHHOLDINGS	547,464	545,000	545,000
<b>Total Receipts</b>	<b>1,995,014</b>	<b>1,512,776</b>	<b>661,505</b>
<b>Resources Available</b>	<b>2,569,880</b>	<b>2,292,771</b>	<b>972,276</b>
<b>Expenditures</b>			
SOCIAL SECURITY	533,481	600,000	600,000
KPERS	322,830	350,000	350,000
WORKERS COMPENSATION	74,996	85,000	95,000
UNEMPLOYMENT INSURANCE	3,756	12,000	12,000
MEDICAL INSURANCE PREM.	772,837	850,000	900,000
LIFE INSURANCE PREMIUMS	80,953	80,000	80,000
PREPAID LEGAL SERVICES	1,032	0	0
COUNTY EXTENSION BENEFIT	0	5,000	0
<b>Total Expenditures</b>	<b>1,789,885</b>	<b>1,982,000</b>	<b>2,037,000</b>
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>779,995</b>	<b>310,771</b>	<b>xxxxxxxxxxxxxx</b>
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			2,037,000
Tax Required			1,064,724
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>1,064,724</b>

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	176,297	163,764	143,764
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
FEDERAL GOVERNMENT	78,193	80,000	80,000
<b>Total Receipts</b>	78,193	80,000	80,000
<b>Resources Available</b>	254,490	243,764	223,764
<b>Expenditures</b>			
CAPITAL OUTLAY	90,726	100,000	223,764
<b>Total Expenditures</b>	90,726	100,000	223,764
Unencumbered Cash Balance, Dec. 31	163,764	143,764	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	190,692	200,936	220,020
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	110,105	56,083	0
BACK TAX COLLECTION	2,407	707	707
MOTOR VEHICLE TAX	15,477	15,764	7,774
REC VEHICLE TAX	483	486	242
16/20M VEHICLE TAX	0	612	308
RENTAL EXCISE TAX	0	1	1
SERVICE FEES AND GRANTS	251,427	250,000	250,000
<b>Total Receipts</b>	379,899	323,653	259,032
<b>Resources Available</b>	570,591	524,589	479,052
<b>Expenditures</b>			
PERSONAL SERVICES	244,042	180,147	187,834
CONTRACTED SERVICES	49,500	52,352	58,000
COMMODITIES	74,360	48,205	51,500
CAPITAL OUTLAY	0	13,865	227,801
TRAVEL EXPENSE	1,753	10,000	10,000
<b>Total Expenditures</b>	369,655	304,569	535,135
<b>Unencumbered Cash Balance, Dec. 31</b>	200,936	220,020	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			535,135
Tax Required			56,083
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>56,083</b>

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	27,626	27,323	28,812
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	64,901	61,218	0
BACK TAX COLLECTION	1,704	404	404
MOTOR VEHICLE TAX	10,212	9,238	8,486
REC VEHICLE TAX	319	285	264
16/20M VEHICLE TAX	0	359	336
Slider Vehicle Tax	0	0	0
RENTAL EXCISE TAX	0	1	1
CHEMICAL SALES AND FEES	170,716	150,000	150,000
<b>Total Receipts</b>	247,852	221,505	159,491
<b>Resources Available</b>	275,478	248,828	188,303
<b>Expenditures</b>			
PERSONAL SERVICES	30,061	30,201	30,758
CONTRACTED SERVICES	10,244	7,000	7,000
COMMODITIES	207,850	179,815	199,815
TFR TO NOX. WEED C O	0	3,000	3,000
<b>Total Expenditures</b>	248,155	220,016	240,573
<b>Unencumbered Cash Balance, Dec. 31</b>	27,323	28,812	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			240,573
Tax Required			52,270
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>52,270</b>

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	17,000	17,000	20,000
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
TFR FROM NOX. WEED	0	3,000	3,000
<b>Total Receipts</b>	0	3,000	3,000
<b>Resources Available</b>	17,000	20,000	23,000
<b>Expenditures</b>			
CAPITAL OUTLAY	0	0	23,000
<b>Total Expenditures</b>	0	0	23,000
Unencumbered Cash Balance, Dec. 31	17,000	20,000	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011	
<b>Unencumbered Cash Balance, Jan. 1</b>	79,694	84,596	139,691	
<b>Cancelled Prior Year Encumbrances</b>	0			
<b>Receipts</b>				
AD VALOREM TAX	1,433,265	1,771,998	0	
BACK TAX COLLECTION	26,422	3,802	3,802	
MOTOR VEHICLE TAX	177,754	205,876	245,631	
REC VEHICLE TAX	5,550	6,345	7,646	
16/20M VEHICLE TAX	0	7,995	9,729	
RENTAL EXCISE TAX	0	13	13	
STATE FUEL TAX-CITY/CO.	583,670	569,143	584,049	
REIMBURSED EXPENSE	165,593	58,000	58,000	
MISCELLANEOUS	60	1,000	1,000	
FUEL REIMBURSEMENT	0	125,000	125,000	
<b>Total Receipts</b>	<b>2,392,314</b>	<b>2,749,172</b>	<b>1,034,870</b>	
<b>Resources Available</b>	<b>2,472,008</b>	<b>2,833,768</b>	<b>1,174,561</b>	
<b>Expenditures</b>				
ADMINISTRATION	Personal Services	59,341	59,809	65,127
	Commodities	30,153	45,619	45,619
		89,494	105,428	110,746
BLACKTOP ROAD MAINT.	Personal Services	124,615	123,341	136,765
	Commodities	495,038	575,000	575,000
		619,653	698,341	711,765
GRAVEL ROAD MAINT.	Personal Services	290,769	287,569	319,118
	Commodities	477,249	637,133	637,133
		768,018	924,702	956,251
BRIDGE CONSTRUCTION	Personal Services	89,011	85,606	97,689
	Contractual Services	15,480	50,000	211,900
		104,491	135,606	309,589
MAINTENANCE SHOP	Personal Services	29,670	30,797	32,563
	Commodities	556,086	279,203	279,203
	Fuel Purchases	0	300,000	355,582
		585,756	610,000	667,348
TFR TO SPEC. MACHINERY		220,000	220,000	220,000
<b>Total Expenditures</b>		<b>2,387,412</b>	<b>2,694,077</b>	<b>2,975,699</b>
<b>Unencumbered Cash Balance, Dec. 31</b>		<b>84,596</b>	<b>139,691</b>	xxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				2,975,699
Tax Required				1,801,138
Delinquency Computation				0
<b>Amount of 2010 Ad Valorem Tax</b>				<b>1,801,138</b>

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	193,122	273,059	394,474
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
TFR FROM R & B FUND	220,000	220,000	220,000
<b>Total Receipts</b>	220,000	220,000	220,000
<b>Resources Available</b>	413,122	493,059	614,474
<b>Expenditures</b>			
CAPITAL OUTLAY	45,525	30,631	546,520
LEASE PURCHASE PAYMENTS			
LP-2004 JD Tractor (06)	26,583	0	0
LP-2007 Mack Dump Trk 07	31,821	31,821	31,821
LP-2007 JD Motor Grader	36,134	36,133	36,133
	94,538	67,954	67,954
<b>Total Expenditures</b>	140,063	98,585	614,474
<b>Unencumbered Cash Balance, Dec. 31</b>	273,059	394,474	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	73,313	84,788	128,588
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
FEDERAL GOVERNMENT	79,371	125,000	125,000
<b>Total Receipts</b>	79,371	125,000	125,000
<b>Resources Available</b>	152,684	209,788	253,588
<b>Expenditures</b>			
PERSONAL SERVICES	45,310	61,200	61,200
CONTRACTED SERVICES	7,115	10,000	10,000
COMMODITIES	15,471	10,000	10,000
CAPITAL OUTLAY	0	0	172,388
<b>Total Expenditures</b>	67,896	81,200	253,588
<b>Unencumbered Cash Balance, Dec. 31</b>	84,788	128,588	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	15	17,074	32,074
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
LOCAL ALCOHOLIC LIQ.	17,059	15,000	15,000
<b>Total Receipts</b>	17,059	15,000	15,000
<b>Resources Available</b>	17,074	32,074	47,074
<b>Expenditures</b>			
CONTRACTED SERVICES	0	0	47,074
<b>Total Expenditures</b>	0	0	47,074
Unencumbered Cash Balance, Dec. 31	17,074	32,074	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	2,240	93,402	83,402
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	180,613	161,685	0
BACK TAX COLLECTION	2,316	454	454
MOTOR VEHICLE TAX	11,491	26,045	22,412
REC VEHICLE TAX	358	803	698
16/20M VEHICLE TAX	0	1,011	888
RENTAL EXCISE TAX	0	2	2
<b>Total Receipts</b>	194,778	190,000	24,454
<b>Resources Available</b>	197,018	283,402	107,856
<b>Expenditures</b>			
CONTRACTED SERVICES	15,989	169,747	169,747
COMMODITIES	57,374	0	0
KDOT REVOLVING EXPENSE	30,253	30,253	30,252
<b>Total Expenditures</b>	103,616	200,000	199,999
<b>Unencumbered Cash Balance, Dec. 31</b>	93,402	83,402	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			199,999
Tax Required			92,143
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>92,143</b>

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	77,945	28,686	6,000
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	1	0	0
BACK TAX COLLECTION	0	193	193
DUMPING FEES	419,534	426,000	444,000
REIMBURSED EXPENSE	0	0	15,000
<b>Total Receipts</b>	419,535	426,193	459,193
<b>Resources Available</b>	497,480	454,879	465,193
<b>Expenditures</b>			
PERSONAL SERVICES	74,434	78,692	72,316
CONTRACTED SERVICES	377,630	355,187	265,687
COMMODITIES	16,730	15,000	15,000
CAPITAL OUTLAY	0	0	130,760
LEASE PURCHASE-BACKHOE	0	0	43,622
<b>Total Expenditures</b>	468,794	448,879	527,385
<b>Unencumbered Cash Balance, Dec. 31</b>	28,686	6,000	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			527,385
Tax Required			62,192
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>62,192</b>

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	6,195	9,314	13,354
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
LOCAL ALCOHOLIC LIQ.	3,119	4,040	4,040
<b>Total Receipts</b>	3,119	4,040	4,040
<b>Resources Available</b>	9,314	13,354	17,394
<b>Expenditures</b>			
CONTRACTED SERVICES	0	0	17,394
<b>Total Expenditures</b>	0	0	17,394
Unencumbered Cash Balance, Dec. 31	9,314	13,354	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	53,459	46,809	47,298
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	210,939	215,618	0
BACK TAX COLLECTION	5,160	1,006	1,006
MOTOR VEHICLE TAX	24,969	30,079	29,889
REC VEHICLE TAX	778	927	930
16/20M VEHICLE TAX	0	1,168	1,184
RENTAL EXCISE TAX	0	2	2
<b>Total Receipts</b>	241,846	248,800	33,011
<b>Resources Available</b>	295,305	295,609	80,309
<b>Expenditures</b>			
PRINCIPAL	220,000	235,000	55,000
INTEREST	28,493	13,286	6,038
COMMISSION AND POSTAGE	3	25	25
CASH BASIS RESERVE	0	0	19,246
<b>Total Expenditures</b>	248,496	248,311	80,309
<b>Unencumbered Cash Balance, Dec. 31</b>	46,809	47,298	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			80,309
Tax Required			0
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>0</b>

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	46,462	25,499	40,499
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
FEES, ETC.	20,864	15,000	15,000
<b>Total Receipts</b>	20,864	15,000	15,000
<b>Resources Available</b>	67,326	40,499	55,499
<b>Expenditures</b>			
CAPITAL OUTLAY	41,827	0	55,499
<b>Total Expenditures</b>	41,827	0	55,499
Unencumbered Cash Balance, Dec. 31	25,499	40,499	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	282,757	228,309	430,209
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
DRUG CONTROL PAYMENTS	0	1,400	1,400
FEDERAL GOVERNMENT	0	6,500	6,500
REIMBURSED EXPENSE	0	20,500	20,500
MISCELLANEOUS	0	500	500
FORFEITURES	1,991	200,000	200,000
<b>Total Receipts</b>	1,991	228,900	228,900
<b>Resources Available</b>	284,748	457,209	659,109
<b>Expenditures</b>			
CONTRACTED SERVICES	8,018	5,000	5,000
COMMODITIES	48,421	22,000	22,000
CAPITAL OUTLAY	0	0	632,109
<b>Total Expenditures</b>	56,439	27,000	659,109
<b>Unencumbered Cash Balance, Dec. 31</b>	228,309	430,209	0

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	135
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	135
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	135

	<u>Prior Year Actual 2009</u>
Unencumbered Cash Balance, Jan. 1	4,827
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
COURT FEES	2,746
<b>Total Receipts</b>	<u>2,746</u>
<b>Resources Available</b>	<u>7,573</u>
<b>Expenditures</b>	
CONTRACTED SERVICES	5,253
<b>Total Expenditures</b>	<u>5,253</u>
Unencumbered Cash Balance, Dec. 31	<u>2,320</u>

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	69,345
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
ATTORNEY FEES	110
<b>Total Receipts</b>	110
<b>Resources Available</b>	69,455
<b>Expenditures</b>	
COMMODITIES	3,185
<b>Total Expenditures</b>	3,185
Unencumbered Cash Balance, Dec. 31	66,270

	<u>Prior Year Actual 2009</u>
Unencumbered Cash Balance, Jan. 1	98,456
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
DIVERSION FEES	64,051
<b>Total Receipts</b>	<u>64,051</u>
<b>Resources Available</b>	<u>162,507</u>
<b>Expenditures</b>	
COMMODITIES	38,736
<b>Total Expenditures</b>	<u>38,736</u>
Unencumbered Cash Balance, Dec. 31	<u>123,771</u>

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	14,693
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
STATE OF KANSAS	9,969
<b>Total Receipts</b>	9,969
<b>Resources Available</b>	24,662
<b>Expenditures</b>	
COMMODITIES	6,724
<b>Total Expenditures</b>	6,724
Unencumbered Cash Balance, Dec. 31	17,938

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
	<u>                    </u>
Total Receipts	<u>0</u>
Resources Available	<u>0</u>
Expenditures	
	<u>                    </u>
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u>0</u>

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
	<u>                    </u>
Total Receipts	<u>0</u>
Resources Available	<u>0</u>
Expenditures	
	<u>                    </u>
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u>0</u>

	<u>Prior Year Actual 2009</u>
Unencumbered Cash Balance, Jan. 1	2,160
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
FEES, ETC.	1,640
<b>Total Receipts</b>	<u>1,640</u>
<b>Resources Available</b>	<u>3,800</u>
<b>Expenditures</b>	
<b>Total Expenditures</b>	<u>0</u>
<b>Unencumbered Cash Balance, Dec. 31</b>	<u><u>3,800</u></u>

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	5,000	5,000	5,000
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
<b>Total Receipts</b>	0	0	0
<b>Resources Available</b>	5,000	5,000	5,000
<b>Expenditures</b>			
CONTRACTED SERVICES	0	0	5,000
<b>Total Expenditures</b>	0	0	5,000
Unencumbered Cash Balance, Dec. 31	5,000	5,000	0

Computation to Determine Limit for 2011 Budget

		Amount of Levy
		<u>          </u>
1. Total tax levy amount in 2010 budget		20,000
2. Debt service levy in 2010 budget		<u>          0</u>
3. Tax levy excluding debt service (1 - 2)		20,000
2010 Valuation Info. for Valuation Adjustments:		
4. New improvements	76,970	
5. Increase in personal property for 2010		
5a. Personal property 2010	350,469	
5b. Personal property 2009	<u>356,321</u>	
5c. Increase in personal property (5a - 5b)		0
6. Valuation of annexed territory for 2010		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>          0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2010		
7a. Real estate	89,037	
7b. State assessed	0	
7c. New improvements	<u>          0</u>	
7d. Total adjustment (7a + 7b - 7c)		<u>          89,037</u>
8. Total valuation adjustment (4 + 5c + 6d + 7d)		<u>          166,007</u>
9. Total estimated July 1, 2010 valuation	13,543,806	
10. Total valuation less valuation adjustment (9 - 8)		13,377,799
11. Factor for increase (8 divided by 10)		.01241
12. Amount of increase (11 times 3)		<u>          248</u>
13. Maximum tax levy without ordinance or resolution (3 + 12)		<u>          20,248</u>
14. Debt service levy in this 2011 budget		<u>          0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>          20,248</u>

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	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	2,024	601	10,065
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	15,566	20,000	0
BACK TAX COLLECTION	144	0	0
MOTOR VEHICLE TAX	1,590	2,184	2,765
REC VEHICLE TAX	54	79	92
16/20M VEHICLE TAX	0	101	113
INTEREST ON IDLE FUNDS	410	400	400
SALE OF LOTS	1,800	2,200	2,200
OPEN/CLOSE GRAVES	3,200	2,000	2,000
<b>Total Receipts</b>	22,764	26,964	7,570
<b>Resources Available</b>	24,788	27,565	17,635
<b>Expenditures</b>			
GENERAL ADMINISTRATION	6,311	4,000	4,000
ROAD REPAIRS	175	0	0
INSURANCE	0	2,000	2,000
MOWING	14,801	10,000	10,000
EQUIPMENT PURCHASE	0	0	33,927
CONTRACTED LABOR	2,900	1,500	1,500
<b>Total Expenditures</b>	24,187	17,500	51,427
<b>Unencumbered Cash Balance, Dec. 31</b>	601	10,065	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			51,427
Tax Required			33,792
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>33,792</b>

Computation to Determine Limit for 2011 Budget

		Amount of Levy
		<u>          </u>
1.	Total tax levy amount in 2010 budget	26,933
2.	Debt service levy in 2010 budget	<u>          0</u>
3.	Tax levy excluding debt service (1 - 2)	26,933
	2010 Valuation Info. for Valuation Adjustments:	
4.	New improvements	275,717
5.	Increase in personal property for 2010	
5a.	Personal property 2010	290,864
5b.	Personal property 2009	<u>313,999</u>
5c.	Increase in personal property (5a - 5b)	0
6.	Valuation of annexed territory for 2010	
6a.	Real estate	0
6b.	State assessed	0
6c.	New improvements	<u>          0</u>
6d.	Total adjustment (6a + 6b - 6c)	0
7.	Valuation of property changed in use during 2010	
7a.	Real estate	263,944
7b.	State assessed	0
7c.	New improvements	<u>          0</u>
7d.	Total adjustment (7a + 7b - 7c)	<u>263,944</u>
8.	Total valuation adjustment (4 + 5c + 6d + 7d)	<u>539,661</u>
9.	Total estimated July 1, 2010 valuation	13,264,807
10.	Total valuation less valuation adjustment (9 - 8)	12,725,146
11.	Factor for increase (8 divided by 10)	.04241
12.	Amount of increase (11 times 3)	<u>1,142</u>
13.	Maximum tax levy without ordinance or resolution (3 + 12)	<u>28,075</u>
14.	Debt service levy in this 2011 budget	<u>          0</u>
15.	Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>28,075</u>

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	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	35,106	47,418	53,114
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	25,839	26,722	0
MOTOR VEHICLE TAX	4,127	4,348	4,328
REC VEHICLE TAX	158	132	163
16/20M VEHICLE TAX	0	99	86
INTEREST ON IDLE FUNDS	59	200	200
CHARGES FOR SERVICES	2,700	2,000	2,000
DELINQUENT TAX	407	195	195
OTHER	6,619	0	0
<b>Total Receipts</b>	39,909	33,696	6,972
<b>Resources Available</b>	75,015	81,114	60,086
<b>Expenditures</b>			
GENERAL ADMINISTRATION	18,947	8,000	67,465
MOWING	8,650	10,000	10,000
TFR TO RESERVE FUND	0	10,000	10,000
<b>Total Expenditures</b>	27,597	28,000	87,465
<b>Unencumbered Cash Balance, Dec. 31</b>	47,418	53,114	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			87,465
Tax Required			27,379
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>27,379</b>

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	18,993
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
INTEREST ON IDLE FUNDS	95
<b>Total Receipts</b>	95
<b>Resources Available</b>	19,088
<b>Expenditures</b>	
<b>Total Expenditures</b>	0
Unencumbered Cash Balance, Dec. 31	19,088

Computation to Determine Limit for 2011 Budget

		Amount of Levy
		<u>          </u>
1.	Total tax levy amount in 2010 budget	2,535
2.	Debt service levy in 2010 budget	<u>          0</u>
3.	Tax levy excluding debt service (1 - 2)	2,535
	2010 Valuation Info. for Valuation Adjustments:	
4.	New improvements	0
5.	Increase in personal property for 2010	
5a.	Personal property 2010	19,684
5b.	Personal property 2009	<u>20,189</u>
5c.	Increase in personal property (5a - 5b)	0
6.	Valuation of annexed territory for 2010	
6a.	Real estate	0
6b.	State assessed	0
6c.	New improvements	<u>          0</u>
6d.	Total adjustment (6a + 6b - 6c)	0
7.	Valuation of property changed in use during 2010	
7a.	Real estate	2,421
7b.	State assessed	0
7c.	New improvements	<u>          0</u>
7d.	Total adjustment (7a + 7b - 7c)	<u>          2,421</u>
8.	Total valuation adjustment (4 + 5c + 6d + 7d)	<u>          2,421</u>
9.	Total estimated July 1, 2010 valuation	544,267
10.	Total valuation less valuation adjustment (9 - 8)	541,846
11.	Factor for increase (8 divided by 10)	.00447
12.	Amount of increase (11 times 3)	<u>          11</u>
13.	Maximum tax levy without ordinance or resolution (3 + 12)	<u>          2,546</u>
14.	Debt service levy in this 2011 budget	<u>          0</u>
15.	Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>          2,546</u>

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	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	319	95	714
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	1,784	2,535	0
MOTOR VEHICLE TAX	140	163	191
REC VEHICLE TAX	2	0	2
16/20M VEHICLE TAX	0	21	17
<b>Total Receipts</b>	<b>1,926</b>	<b>2,719</b>	<b>210</b>
<b>Resources Available</b>	<b>2,245</b>	<b>2,814</b>	<b>924</b>
<b>Expenditures</b>			
REPAIRS	0	600	600
MOWING	2,150	1,500	3,151
<b>Total Expenditures</b>	<b>2,150</b>	<b>2,100</b>	<b>3,751</b>
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>95</b>	<b>714</b>	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			3,751
Tax Required			2,827
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>2,827</b>

Computation to Determine Limit for 2011 Budget

		Amount of Levy
		<u>5,945</u>
1. Total tax levy amount in 2010 budget		5,945
2. Debt service levy in 2010 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		5,945
2010 Valuation Info. for Valuation Adjustments:		
4. New improvements	30,768	
5. Increase in personal property for 2010		
5a. Personal property 2010	81,783	
5b. Personal property 2009	<u>86,554</u>	
5c. Increase in personal property (5a - 5b)		0
6. Valuation of annexed territory for 2010		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2010		
7a. Real estate	35,111	
7b. State assessed	0	
7c. New improvements	<u>0</u>	
7d. Total adjustment (7a + 7b - 7c)		<u>35,111</u>
8. Total valuation adjustment (4 + 5c + 6d + 7d)		<u>65,879</u>
9. Total estimated July 1, 2010 valuation	3,468,119	
10. Total valuation less valuation adjustment (9 - 8)		3,402,240
11. Factor for increase (8 divided by 10)		.01936
12. Amount of increase (11 times 3)		<u>115</u>
13. Maximum tax levy without ordinance or resolution (3 + 12)		<u>6,060</u>
14. Debt service levy in this 2011 budget		<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>6,060</u>

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	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	25,164	28,395	31,956
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	5,909	5,945	0
MOTOR VEHICLE TAX	854	881	850
REC VEHICLE TAX	42	46	43
16/20M VEHICLE TAX	0	59	61
INTEREST ON IDLE FUNDS	29	25	25
SALE OF LOTS	150	0	0
DELINQUENT TAX	122	5	5
<b>Total Receipts</b>	<b>7,106</b>	<b>6,961</b>	<b>984</b>
<b>Resources Available</b>	<b>32,270</b>	<b>35,356</b>	<b>32,940</b>
<b>Expenditures</b>			
GENERAL ADMINISTRATION	200	200	200
MOWING	3,675	3,200	38,788
<b>Total Expenditures</b>	<b>3,875</b>	<b>3,400</b>	<b>38,988</b>
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>28,395</b>	<b>31,956</b>	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			38,988
Tax Required			6,048
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>6,048</b>

Computation to Determine Limit for 2011 Budget

		Amount of Levy
		<u>          </u>
1. Total tax levy amount in 2010 budget		700
2. Debt service levy in 2010 budget		<u>          0</u>
3. Tax levy excluding debt service (1 - 2)		700
2010 Valuation Info. for Valuation Adjustments:		
4. New improvements		0
5. Increase in personal property for 2010		
5a. Personal property 2010	20,785	
5b. Personal property 2009	<u>28,663</u>	
5c. Increase in personal property (5a - 5b)		0
6. Valuation of annexed territory for 2010		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>          0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2010		
7a. Real estate	276	
7b. State assessed	0	
7c. New improvements	<u>          0</u>	
7d. Total adjustment (7a + 7b - 7c)		<u>          276</u>
8. Total valuation adjustment (4 + 5c + 6d + 7d)		<u>          276</u>
9. Total estimated July 1, 2010 valuation	1,127,748	
10. Total valuation less valuation adjustment (9 - 8)		1,127,472
11. Factor for increase (8 divided by 10)		.00024
12. Amount of increase (11 times 3)		<u>          0</u>
13. Maximum tax levy without ordinance or resolution (3 + 12)		<u>          700</u>
14. Debt service levy in this 2011 budget		<u>          0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>          700</u>

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	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	1,523	2,091	2,447
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	719	700	0
MOTOR VEHICLE TAX	43	47	45
REC VEHICLE TAX	2	2	2
16/20M VEHICLE TAX	0	7	6
<b>Total Receipts</b>	764	756	53
<b>Resources Available</b>	2,287	2,847	2,500
<b>Expenditures</b>			
MOWING	196	400	3,200
<b>Total Expenditures</b>	196	400	3,200
<b>Unencumbered Cash Balance, Dec. 31</b>	2,091	2,447	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			3,200
Tax Required			700
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>700</b>

Computation to Determine Limit for 2011 Budget

		Amount of Levy
		<u>          </u>
1. Total tax levy amount in 2010 budget		13,069
2. Debt service levy in 2010 budget		<u>          0</u>
3. Tax levy excluding debt service (1 - 2)		13,069
2010 Valuation Info. for Valuation Adjustments:		
4. New improvements	38,703	
5. Increase in personal property for 2010		
5a. Personal property 2010	237,268	
5b. Personal property 2009	<u>270,060</u>	
5c. Increase in personal property (5a - 5b)		0
6. Valuation of annexed territory for 2010		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2010		
7a. Real estate	65,730	
7b. State assessed	0	
7c. New improvements	<u>0</u>	
7d. Total adjustment (7a + 7b - 7c)		<u>65,730</u>
8. Total valuation adjustment (4 + 5c + 6d + 7d)		<u>104,433</u>
9. Total estimated July 1, 2010 valuation	10,384,954	
10. Total valuation less valuation adjustment (9 - 8)		10,280,521
11. Factor for increase (8 divided by 10)		.01016
12. Amount of increase (11 times 3)		<u>133</u>
13. Maximum tax levy without ordinance or resolution (3 + 12)		<u>13,202</u>
14. Debt service levy in this 2011 budget		<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>13,202</u>

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	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	12,466	7,597	4,480
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	12,491	13,344	0
MOTOR VEHICLE TAX	1,917	1,839	1,822
REC VEHICLE TAX	54	51	52
16/20M VEHICLE TAX	0	68	61
INTEREST ON IDLE FUNDS	38	250	250
RENTAL EXCISE TAX	0	1	1
DELINQUENT TAX	323	30	30
<b>Total Receipts</b>	14,823	15,583	2,216
<b>Resources Available</b>	27,289	23,180	6,696
<b>Expenditures</b>			
GENERAL ADMINISTRATION	3,557	3,500	3,500
INSURANCE	1,100	1,200	1,200
MOWING	13,760	14,000	14,000
SUPPLIES & MATERIALS	1,275	0	946
<b>Total Expenditures</b>	19,692	18,700	19,646
<b>Unencumbered Cash Balance, Dec. 31</b>	7,597	4,480	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			19,646
Tax Required			12,950
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>12,950</b>

	<u>Prior Year Actual 2009</u>
Unencumbered Cash Balance, Jan. 1	26,079
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
INTEREST ON IDLE FUNDS	882
<b>Total Receipts</b>	<u>882</u>
<b>Resources Available</b>	<u>26,961</u>
<b>Expenditures</b>	
<b>Total Expenditures</b>	<u>0</u>
<b>Unencumbered Cash Balance, Dec. 31</b>	<u><u>26,961</u></u>

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	76,631
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
INTEREST ON IDLE FUNDS	2,558
SALE OF LOTS	1,600
<b>Total Receipts</b>	4,158
<b>Resources Available</b>	80,789
<b>Expenditures</b>	
<b>Total Expenditures</b>	0
<b>Unencumbered Cash Balance, Dec. 31</b>	80,789

Computation to Determine Limit for 2011 Budget

	Amount of Levy
	<u>                    </u>
1. Total tax levy amount in 2010 budget	13,567
2. Debt service levy in 2010 budget	<u>                    0</u>
3. Tax levy excluding debt service (1 - 2)	13,567
2010 Valuation Info. for Valuation Adjustments:	
4. New improvements	21,168
5. Increase in personal property for 2010	
5a. Personal property 2010	188,985
5b. Personal property 2009	<u>          193,925</u>
5c. Increase in personal property (5a - 5b)	0
6. Valuation of annexed territory for 2010	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>                    0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2010	
7a. Real estate	104,540
7b. State assessed	0
7c. New improvements	<u>                    0</u>
7d. Total adjustment (7a + 7b - 7c)	<u>          104,540</u>
8. Total valuation adjustment (4 + 5c + 6d + 7d)	<u>          125,708</u>
9. Total estimated July 1, 2010 valuation	6,398,991
10. Total valuation less valuation adjustment (9 - 8)	6,273,283
11. Factor for increase (8 divided by 10)	.02004
12. Amount of increase (11 times 3)	<u>                    272</u>
13. Maximum tax levy without ordinance or resolution (3 + 12)	<u>          13,839</u>
14. Debt service levy in this 2011 budget	<u>                    0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>          13,839</u>

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	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	23,202	28,545	33,628
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	13,660	13,567	0
MOTOR VEHICLE TAX	1,707	1,710	1,773
REC VEHICLE TAX	50	49	50
16/20M VEHICLE TAX	0	117	101
INTEREST ON IDLE FUNDS	60	100	100
CHARGES FOR SERVICES	0	500	500
DELINQUENT TAX	336	40	40
<b>Total Receipts</b>	15,813	16,083	2,564
<b>Resources Available</b>	39,015	44,628	36,192
<b>Expenditures</b>			
OPERATING EXPENSE	2,601	3,000	5,000
MOWING	7,869	8,000	8,000
EQUIPMENT PURCHASE	0	0	37,031
<b>Total Expenditures</b>	10,470	11,000	50,031
<b>Unencumbered Cash Balance, Dec. 31</b>	28,545	33,628	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			50,031
Tax Required			13,839
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>13,839</b>

Computation to Determine Limit for 2011 Budget

		Amount of Levy
		<u>          </u>
1. Total tax levy amount in 2010 budget		3,114
2. Debt service levy in 2010 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		3,114
2010 Valuation Info. for Valuation Adjustments:		
4. New improvements	13,173	
5. Increase in personal property for 2010		
5a. Personal property 2010	527,775	
5b. Personal property 2009	<u>564,241</u>	
5c. Increase in personal property (5a - 5b)		0
6. Valuation of annexed territory for 2010		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2010		
7a. Real estate	17,300	
7b. State assessed	0	
7c. New improvements	<u>0</u>	
7d. Total adjustment (7a + 7b - 7c)		<u>17,300</u>
8. Total valuation adjustment (4 + 5c + 6d + 7d)		<u>30,473</u>
9. Total estimated July 1, 2010 valuation	3,296,810	
10. Total valuation less valuation adjustment (9 - 8)		3,266,337
11. Factor for increase (8 divided by 10)		.00933
12. Amount of increase (11 times 3)		<u>29</u>
13. Maximum tax levy without ordinance or resolution (3 + 12)		<u>3,143</u>
14. Debt service levy in this 2011 budget		<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>3,143</u>

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	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	8,044	8,964	9,471
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	3,234	3,114	0
MOTOR VEHICLE TAX	390	376	377
REC VEHICLE TAX	12	10	11
16/20M VEHICLE TAX	0	4	5
INTEREST ON IDLE FUNDS	21	0	0
DELINQUENT TAX	63	3	3
<b>Total Receipts</b>	3,720	3,507	396
<b>Resources Available</b>	11,764	12,471	9,867
<b>Expenditures</b>			
GENERAL ADMINISTRATION	0	500	500
MOWING	2,800	2,500	12,450
<b>Total Expenditures</b>	2,800	3,000	12,950
<b>Unencumbered Cash Balance, Dec. 31</b>	8,964	9,471	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			12,950
Tax Required			3,083
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>3,083</b>

Computation to Determine Limit for 2011 Budget

		Amount of Levy
		<u>          </u>
1. Total tax levy amount in 2010 budget		7,787
2. Debt service levy in 2010 budget		<u>          0</u>
3. Tax levy excluding debt service (1 - 2)		7,787
2010 Valuation Info. for Valuation Adjustments:		
4. New improvements		5,532
5. Increase in personal property for 2010		
5a. Personal property 2010	29,707	
5b. Personal property 2009	<u>36,532</u>	
5c. Increase in personal property (5a - 5b)		0
6. Valuation of annexed territory for 2010		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2010		
7a. Real estate	23,404	
7b. State assessed	0	
7c. New improvements	<u>0</u>	
7d. Total adjustment (7a + 7b - 7c)		<u>23,404</u>
8. Total valuation adjustment (4 + 5c + 6d + 7d)		<u>28,936</u>
9. Total estimated July 1, 2010 valuation	2,405,774	
10. Total valuation less valuation adjustment (9 - 8)		2,376,838
11. Factor for increase (8 divided by 10)		.01217
12. Amount of increase (11 times 3)		<u>          95</u>
13. Maximum tax levy without ordinance or resolution (3 + 12)		<u>          7,882</u>
14. Debt service levy in this 2011 budget		<u>          0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>          7,882</u>

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	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	7,055	9,503	13,775
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	6,194	7,787	0
MOTOR VEHICLE TAX	1,075	1,187	1,050
REC VEHICLE TAX	31	34	33
16/20M VEHICLE TAX	0	34	32
SALE OF LOTS	0	200	200
DELINQUENT TAX	190	30	30
<b>Total Receipts</b>	7,490	9,272	1,345
<b>Resources Available</b>	14,545	18,775	15,120
<b>Expenditures</b>			
GENERAL ADMINISTRATION	917	1,000	2,270
MOWING	4,125	4,000	20,938
<b>Total Expenditures</b>	5,042	5,000	23,208
<b>Unencumbered Cash Balance, Dec. 31</b>	9,503	13,775	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			23,208
Tax Required			8,088
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>8,088</b>

	<u>Prior Year Actual 2009</u>
Unencumbered Cash Balance, Jan. 1	28,242
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
INTEREST ON IDLE FUNDS	441
SALE OF LOTS	<u>400</u>
<b>Total Receipts</b>	<u>841</u>
<b>Resources Available</b>	<u>29,083</u>
<b>Expenditures</b>	
<b>Total Expenditures</b>	<u>0</u>
<b>Unencumbered Cash Balance, Dec. 31</b>	<u>29,083</u>

Computation to Determine Limit for 2011 Budget

		Amount of Levy
		<u>          </u>
1.	Total tax levy amount in 2010 budget	4,695
2.	Debt service levy in 2010 budget	<u>          0</u>
3.	Tax levy excluding debt service (1 - 2)	4,695
	2010 Valuation Info. for Valuation Adjustments:	
4.	New improvements	12,709
5.	Increase in personal property for 2010	
5a.	Personal property 2010	498,540
5b.	Personal property 2009	<u>389,503</u>
5c.	Increase in personal property (5a - 5b)	109,037
6.	Valuation of annexed territory for 2010	
6a.	Real estate	0
6b.	State assessed	0
6c.	New improvements	<u>          0</u>
6d.	Total adjustment (6a + 6b - 6c)	0
7.	Valuation of property changed in use during 2010	
7a.	Real estate	78,926
7b.	State assessed	0
7c.	New improvements	<u>          0</u>
7d.	Total adjustment (7a + 7b - 7c)	<u>          78,926</u>
8.	Total valuation adjustment (4 + 5c + 6d + 7d)	<u>          200,672</u>
9.	Total estimated July 1, 2010 valuation	4,706,396
10.	Total valuation less valuation adjustment (9 - 8)	4,505,724
11.	Factor for increase (8 divided by 10)	.04454
12.	Amount of increase (11 times 3)	<u>          209</u>
13.	Maximum tax levy without ordinance or resolution (3 + 12)	<u>          4,904</u>
14.	Debt service levy in this 2011 budget	<u>          0</u>
15.	Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>          4,904</u>

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	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	14,722	15,848	17,109
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	4,674	4,695	0
BACK TAX COLLECTION	91	0	0
MOTOR VEHICLE TAX	379	437	411
REC VEHICLE TAX	25	25	25
16/20M VEHICLE TAX	0	24	20
INTEREST ON IDLE FUNDS	374	0	0
SALE OF LOTS	90	180	180
<b>Total Receipts</b>	5,633	5,361	636
<b>Resources Available</b>	20,355	21,209	17,745
<b>Expenditures</b>			
GENERAL ADMINISTRATION	47	100	100
MOWING	4,460	4,000	22,549
<b>Total Expenditures</b>	4,507	4,100	22,649
<b>Unencumbered Cash Balance, Dec. 31</b>	15,848	17,109	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			22,649
Tax Required			4,904
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>4,904</b>

Computation to Determine Limit for 2011 Budget

		Amount of Levy
		<u>          </u>
1. Total tax levy amount in 2010 budget		6,395
2. Debt service levy in 2010 budget		<u>          0</u>
3. Tax levy excluding debt service (1 - 2)		6,395
2010 Valuation Info. for Valuation Adjustments:		
4. New improvements	99,413	
5. Increase in personal property for 2010		
5a. Personal property 2010	290,931	
5b. Personal property 2009	<u>347,918</u>	
5c. Increase in personal property (5a - 5b)		0
6. Valuation of annexed territory for 2010		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2010		
7a. Real estate	67,093	
7b. State assessed	0	
7c. New improvements	<u>0</u>	
7d. Total adjustment (7a + 7b - 7c)		<u>67,093</u>
8. Total valuation adjustment (4 + 5c + 6d + 7d)		<u>166,506</u>
9. Total estimated July 1, 2010 valuation	11,810,745	
10. Total valuation less valuation adjustment (9 - 8)		11,644,239
11. Factor for increase (8 divided by 10)		.01430
12. Amount of increase (11 times 3)		<u>          91</u>
13. Maximum tax levy without ordinance or resolution (3 + 12)		<u>          6,486</u>
14. Debt service levy in this 2011 budget		<u>          0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>          6,486</u>

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	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	12,118	11,532	11,320
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	6,329	6,395	0
MOTOR VEHICLE TAX	867	928	880
REC VEHICLE TAX	28	28	29
16/20M VEHICLE TAX	0	22	19
INTEREST ON IDLE FUNDS	16	0	0
SALE OF LOTS	200	600	600
DELINQUENT TAX	151	15	15
<b>Total Receipts</b>	<b>7,591</b>	<b>7,988</b>	<b>1,543</b>
<b>Resources Available</b>	<b>19,709</b>	<b>19,520</b>	<b>12,863</b>
<b>Expenditures</b>			
OPERATING EXPENSE	12	2,000	2,000
MOWING	8,165	6,200	17,253
<b>Total Expenditures</b>	<b>8,177</b>	<b>8,200</b>	<b>19,253</b>
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>11,532</b>	<b>11,320</b>	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			19,253
Tax Required			6,390
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>6,390</b>

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	23,016
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
INTEREST ON IDLE FUNDS	278
<b>Total Receipts</b>	278
<b>Resources Available</b>	23,294
<b>Expenditures</b>	
<b>Total Expenditures</b>	0
<b>Unencumbered Cash Balance, Dec. 31</b>	23,294

Computation to Determine Limit for 2011 Budget

		Amount of Levy
		<u>          </u>
1. Total tax levy amount in 2010 budget		3,673
2. Debt service levy in 2010 budget		<u>          0</u>
3. Tax levy excluding debt service (1 - 2)		3,673
2010 Valuation Info. for Valuation Adjustments:		
4. New improvements		13,633
5. Increase in personal property for 2010		
5a. Personal property 2010	47,094	
5b. Personal property 2009	<u>22,677</u>	
5c. Increase in personal property (5a - 5b)		24,417
6. Valuation of annexed territory for 2010		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2010		
7a. Real estate	7,826	
7b. State assessed	0	
7c. New improvements	<u>0</u>	
7d. Total adjustment (7a + 7b - 7c)		<u>7,826</u>
8. Total valuation adjustment (4 + 5c + 6d + 7d)		<u>45,876</u>
9. Total estimated July 1, 2010 valuation	1,528,187	
10. Total valuation less valuation adjustment (9 - 8)		1,482,311
11. Factor for increase (8 divided by 10)		.03095
12. Amount of increase (11 times 3)		<u>114</u>
13. Maximum tax levy without ordinance or resolution (3 + 12)		<u>3,787</u>
14. Debt service levy in this 2011 budget		<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>3,787</u>

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	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	865	467	1,209
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	2,177	3,673	0
MOTOR VEHICLE TAX	233	226	381
REC VEHICLE TAX	1	1	1
16/20M VEHICLE TAX	0	37	44
SALE OF LOTS	160	0	0
DELINQUENT TAX	31	5	5
<b>Total Receipts</b>	<b>2,602</b>	<b>3,942</b>	<b>431</b>
<b>Resources Available</b>	<b>3,467</b>	<b>4,409</b>	<b>1,640</b>
<b>Expenditures</b>			
GENERAL ADMINISTRATION	0	200	200
MOWING	3,000	3,000	4,940
MATERIALS	0	0	300
EQUIPMENT PURCHASE	0	0	200
<b>Total Expenditures</b>	<b>3,000</b>	<b>3,200</b>	<b>5,640</b>
Unencumbered Cash Balance, Dec. 31	467	1,209	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			5,640
Tax Required			4,000
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>4,000</b>

Computation to Determine Limit for 2011 Budget

		Amount of Levy
		<u>          </u>
1. Total tax levy amount in 2010 budget		2,766
2. Debt service levy in 2010 budget		<u>          0</u>
3. Tax levy excluding debt service (1 - 2)		2,766
2010 Valuation Info. for Valuation Adjustments:		
4. New improvements		17,231
5. Increase in personal property for 2010		
5a. Personal property 2010	41,856	
5b. Personal property 2009	<u>40,760</u>	
5c. Increase in personal property (5a - 5b)		1,096
6. Valuation of annexed territory for 2010		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2010		
7a. Real estate	22,650	
7b. State assessed	0	
7c. New improvements	<u>0</u>	
7d. Total adjustment (7a + 7b - 7c)		<u>22,650</u>
8. Total valuation adjustment (4 + 5c + 6d + 7d)		<u>40,977</u>
9. Total estimated July 1, 2010 valuation	3,926,082	
10. Total valuation less valuation adjustment (9 - 8)		3,885,105
11. Factor for increase (8 divided by 10)		.01055
12. Amount of increase (11 times 3)		<u>          29</u>
13. Maximum tax levy without ordinance or resolution (3 + 12)		<u>          2,795</u>
14. Debt service levy in this 2011 budget		<u>          0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>          2,795</u>

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	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	12,797	12,773	11,777
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	2,866	2,766	0
MOTOR VEHICLE TAX	313	301	311
REC VEHICLE TAX	9	11	9
16/20M VEHICLE TAX	0	16	16
INTEREST ON IDLE FUNDS	23	200	200
DELINQUENT TAX	62	10	10
<b>Total Receipts</b>	<b>3,273</b>	<b>3,304</b>	<b>546</b>
<b>Resources Available</b>	<b>16,070</b>	<b>16,077</b>	<b>12,323</b>
<b>Expenditures</b>			
CAPITAL OUTLAY	0	0	10,818
OPERATING EXPENSE	297	500	500
MOWING	3,000	3,800	3,800
<b>Total Expenditures</b>	<b>3,297</b>	<b>4,300</b>	<b>15,118</b>
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>12,773</b>	<b>11,777</b>	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			15,118
Tax Required			2,795
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>2,795</b>

Computation to Determine Limit for 2011 Budget

		Amount of Levy
		<u>          </u>
1. Total tax levy amount in 2010 budget		8,859
2. Debt service levy in 2010 budget		<u>          0</u>
3. Tax levy excluding debt service (1 - 2)		8,859
2010 Valuation Info. for Valuation Adjustments:		
4. New improvements	25,496	
5. Increase in personal property for 2010		
5a. Personal property 2010	150,373	
5b. Personal property 2009	<u>161,456</u>	
5c. Increase in personal property (5a - 5b)		0
6. Valuation of annexed territory for 2010		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2010		
7a. Real estate	35,234	
7b. State assessed	0	
7c. New improvements	<u>0</u>	
7d. Total adjustment (7a + 7b - 7c)		<u>35,234</u>
8. Total valuation adjustment (4 + 5c + 6d + 7d)		<u>60,730</u>
9. Total estimated July 1, 2010 valuation	6,478,223	
10. Total valuation less valuation adjustment (9 - 8)		6,417,493
11. Factor for increase (8 divided by 10)		.00946
12. Amount of increase (11 times 3)		<u>          84</u>
13. Maximum tax levy without ordinance or resolution (3 + 12)		<u>          8,943</u>
14. Debt service levy in this 2011 budget		<u>          0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>          8,943</u>

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	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	5,433	6,502	7,311
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	8,432	8,859	0
MOTOR VEHICLE TAX	971	1,480	1,520
REC VEHICLE TAX	19	31	30
16/20M VEHICLE TAX	0	29	45
CHARGES FOR SERVICES	0	400	400
INTERFUND TFR	5,000	0	0
SALE OF LOTS	1,500	0	0
DELINQUENT TAX	203	10	10
OTHER	54	0	0
<b>Total Receipts</b>	<b>16,179</b>	<b>10,809</b>	<b>2,005</b>
<b>Resources Available</b>	<b>21,612</b>	<b>17,311</b>	<b>9,316</b>
<b>Expenditures</b>			
GENERAL ADMINISTRATION	9,610	5,000	8,853
MOWING	5,500	5,000	9,306
<b>Total Expenditures</b>	<b>15,110</b>	<b>10,000</b>	<b>18,159</b>
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>6,502</b>	<b>7,311</b>	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			18,159
Tax Required			8,843
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>8,843</b>

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	73,542
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
INTEREST ON IDLE FUNDS	1,861
<b>Total Receipts</b>	1,861
<b>Resources Available</b>	75,403
<b>Expenditures</b>	
TRANSFER OUT	5,000
<b>Total Expenditures</b>	5,000
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>70,403</b>

Computation to Determine Limit for 2011 Budget

		Amount of Levy
		<u>          </u>
1. Total tax levy amount in 2010 budget		4,291
2. Debt service levy in 2010 budget		<u>          0</u>
3. Tax levy excluding debt service (1 - 2)		4,291
2010 Valuation Info. for Valuation Adjustments:		
4. New improvements	46,408	
5. Increase in personal property for 2010		
5a. Personal property 2010	101,435	
5b. Personal property 2009	<u>118,063</u>	
5c. Increase in personal property (5a - 5b)		0
6. Valuation of annexed territory for 2010		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2010		
7a. Real estate	39,698	
7b. State assessed	0	
7c. New improvements	<u>0</u>	
7d. Total adjustment (7a + 7b - 7c)		<u>39,698</u>
8. Total valuation adjustment (4 + 5c + 6d + 7d)		<u>86,106</u>
9. Total estimated July 1, 2010 valuation	3,155,342	
10. Total valuation less valuation adjustment (9 - 8)		3,069,236
11. Factor for increase (8 divided by 10)		.02805
12. Amount of increase (11 times 3)		<u>          120</u>
13. Maximum tax levy without ordinance or resolution (3 + 12)		<u>          4,411</u>
14. Debt service levy in this 2011 budget		<u>          0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>          4,411</u>

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	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	17,765	19,849	15,542
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	4,190	4,291	0
MOTOR VEHICLE TAX	647	605	600
REC VEHICLE TAX	40	40	34
16/20M VEHICLE TAX	0	47	55
INTEREST ON IDLE FUNDS	1,451	1,500	1,500
SALE OF LOTS	300	0	0
DELINQUENT TAX	336	10	10
<b>Total Receipts</b>	6,964	6,493	2,199
<b>Resources Available</b>	24,729	26,342	17,741
<b>Expenditures</b>			
GENERAL ADMINISTRATION	0	4,000	4,000
MOWING	4,880	5,800	5,800
SUPPLIES/MATERIALS	0	1,000	1,000
EQUIPMENT PURCHASE	0	0	11,245
<b>Total Expenditures</b>	4,880	10,800	22,045
<b>Unencumbered Cash Balance, Dec. 31</b>	19,849	15,542	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			22,045
Tax Required			4,304
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>4,304</b>

Computation to Determine Limit for 2011 Budget

		Amount of Levy
		<u>          </u>
1. Total tax levy amount in 2010 budget		7,333
2. Debt service levy in 2010 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		7,333
2010 Valuation Info. for Valuation Adjustments:		
4. New improvements	38,418	
5. Increase in personal property for 2010		
5a. Personal property 2010	588,365	
5b. Personal property 2009	<u>725,569</u>	
5c. Increase in personal property (5a - 5b)		0
6. Valuation of annexed territory for 2010		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2010		
7a. Real estate	22,124	
7b. State assessed	0	
7c. New improvements	<u>0</u>	
7d. Total adjustment (7a + 7b - 7c)		<u>22,124</u>
8. Total valuation adjustment (4 + 5c + 6d + 7d)		<u>60,542</u>
9. Total estimated July 1, 2010 valuation	7,201,660	
10. Total valuation less valuation adjustment (9 - 8)		7,141,118
11. Factor for increase (8 divided by 10)		.00848
12. Amount of increase (11 times 3)		<u>62</u>
13. Maximum tax levy without ordinance or resolution (3 + 12)		<u>7,395</u>
14. Debt service levy in this 2011 budget		<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>7,395</u>

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	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	4,035	2,661	4,143
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	7,181	7,333	0
MOTOR VEHICLE TAX	1,050	1,348	1,287
REC VEHICLE TAX	53	72	66
16/20M VEHICLE TAX	0	26	30
DONATIONS	70	0	0
SALE OF LOTS	1,600	200	200
DELINQUENT TAX	268	3	3
<b>Total Receipts</b>	10,222	8,982	1,586
<b>Resources Available</b>	14,257	11,643	5,729
<b>Expenditures</b>			
CAPITAL OUTLAY	3,211	0	5,423
GENERAL ADMINISTRATION	3,410	3,500	3,500
MOWING	4,975	4,000	4,000
<b>Total Expenditures</b>	11,596	7,500	12,923
<b>Unencumbered Cash Balance, Dec. 31</b>	2,661	4,143	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			12,923
Tax Required			7,194
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>7,194</b>

Computation to Determine Limit for 2011 Budget

	Amount of Levy
1. Total tax levy amount in 2010 budget	118,826
2. Debt service levy in 2010 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	118,826
2010 Valuation Info. for Valuation Adjustments:	
4. New improvements	321,798
5. Increase in personal property for 2010	
5a. Personal property 2010	931,007
5b. Personal property 2009	<u>1,005,924</u>
5c. Increase in personal property (5a - 5b)	0
6. Valuation of annexed territory for 2010	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2010	
7a. Real estate	340,592
7b. State assessed	0
7c. New improvements	<u>0</u>
7d. Total adjustment (7a + 7b - 7c)	<u>340,592</u>
8. Total valuation adjustment (4 + 5c + 6d + 7d)	<u>662,390</u>
9. Total estimated July 1, 2010 valuation	23,945,686
10. Total valuation less valuation adjustment (9 - 8)	23,283,296
11. Factor for increase (8 divided by 10)	.02845
12. Amount of increase (11 times 3)	<u>3,380</u>
13. Maximum tax levy without ordinance or resolution (3 + 12)	<u>122,206</u>
14. Debt service levy in this 2011 budget	<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>122,206</u>

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	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	5,197	15,978	61,205
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	118,782	118,826	0
MOTOR VEHICLE TAX	18,856	19,413	19,001
REC VEHICLE TAX	638	615	641
16/20M VEHICLE TAX	0	673	625
INTEREST ON IDLE FUNDS	137	400	400
DELINQUENT TAX	1,820	300	300
OTHER	475	0	0
<b>Total Receipts</b>	140,708	140,227	20,967
<b>Resources Available</b>	145,905	156,205	82,172
<b>Expenditures</b>			
TFR TO OTHER FUNDS	70,000	25,000	25,000
OPERATING EXPENSE	46,639	50,000	50,000
EQUIPMENT PURCHASE	13,288	20,000	127,236
<b>Total Expenditures</b>	129,927	95,000	202,236
<b>Unencumbered Cash Balance, Dec. 31</b>	15,978	61,205	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			202,236
Tax Required			120,064
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>120,064</b>

	Prior Year Actual 2009
<b>Unencumbered Cash Balance, Jan. 1</b>	263,519
<b>Cancelled Prior Year Encumbrances</b>	0
<b>Receipts</b>	
INTEREST ON IDLE FUNDS	258
TRF FROM GENERAL	70,000
SALE OF EQUIPMENT	1,577
<b>Total Receipts</b>	71,835
<b>Resources Available</b>	335,354
<b>Expenditures</b>	
REPAIRS	6,308
EQUIPMENT PURCHASE	167,924
<b>Total Expenditures</b>	174,232
<b>Unencumbered Cash Balance, Dec. 31</b>	161,122

Computation to Determine Limit for 2011 Budget

	Amount of Levy
	<u>                    </u>
1. Total tax levy amount in 2010 budget	122,336
2. Debt service levy in 2010 budget	<u>                    0</u>
3. Tax levy excluding debt service (1 - 2)	122,336
2010 Valuation Info. for Valuation Adjustments:	
4. New improvements	479,291
5. Increase in personal property for 2010	
5a. Personal property 2010	1,056,299
5b. Personal property 2009	<u>          2,075,120</u>
5c. Increase in personal property (5a - 5b)	0
6. Valuation of annexed territory for 2010	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>                    0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2010	
7a. Real estate	320,902
7b. State assessed	0
7c. New improvements	<u>                    0</u>
7d. Total adjustment (7a + 7b - 7c)	<u>          320,902</u>
8. Total valuation adjustment (4 + 5c + 6d + 7d)	<u>          800,193</u>
9. Total estimated July 1, 2010 valuation	26,871,557
10. Total valuation less valuation adjustment (9 - 8)	26,071,364
11. Factor for increase (8 divided by 10)	.03069
12. Amount of increase (11 times 3)	<u>                    3,755</u>
13. Maximum tax levy without ordinance or resolution (3 + 12)	<u>          126,091</u>
14. Debt service levy in this 2011 budget	<u>                    0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>          126,091</u>

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	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	121,214	122,336	0
BACK TAX COLLECTION	2,078	0	0
MOTOR VEHICLE TAX	16,971	17,158	16,481
REC VEHICLE TAX	321	321	312
16/20M VEHICLE TAX	0	536	528
INTEREST ON IDLE FUNDS	323	0	0
<b>Total Receipts</b>	140,907	140,351	17,321
<b>Resources Available</b>	140,907	140,351	17,321
<b>Expenditures</b>			
TFR TO OTHER FUNDS	25,000	30,000	30,000
OPERATING EXPENSE	86,508	80,104	80,104
EQUIPMENT PURCHASE	29,399	30,247	27,628
<b>Total Expenditures</b>	140,907	140,351	137,732
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			137,732
Tax Required			120,411
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>120,411</b>

	Prior Year Actual 2009
<b>Unencumbered Cash Balance, Jan. 1</b>	186,160
<b>Cancelled Prior Year Encumbrances</b>	0
<b>Receipts</b>	
INTEREST ON IDLE FUNDS	747
INTERFUND TFR	25,000
OTHER	344
<b>Total Receipts</b>	26,091
<b>Resources Available</b>	212,251
<b>Expenditures</b>	
<b>Total Expenditures</b>	0
<b>Unencumbered Cash Balance, Dec. 31</b>	212,251

Computation to Determine Limit for 2011 Budget

	Amount of Levy
1. Total tax levy amount in 2010 budget	109,919
2. Debt service levy in 2010 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	109,919
2010 Valuation Info. for Valuation Adjustments:	
4. New improvements	42,011
5. Increase in personal property for 2010	
5a. Personal property 2010	553,554
5b. Personal property 2009	<u>570,000</u>
5c. Increase in personal property (5a - 5b)	0
6. Valuation of annexed territory for 2010	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2010	
7a. Real estate	166,291
7b. State assessed	0
7c. New improvements	<u>0</u>
7d. Total adjustment (7a + 7b - 7c)	<u>166,291</u>
8. Total valuation adjustment (4 + 5c + 6d + 7d)	<u>208,302</u>
9. Total estimated July 1, 2010 valuation	10,977,767
10. Total valuation less valuation adjustment (9 - 8)	10,769,465
11. Factor for increase (8 divided by 10)	.01934
12. Amount of increase (11 times 3)	<u>2,126</u>
13. Maximum tax levy without ordinance or resolution (3 + 12)	<u>112,045</u>
14. Debt service levy in this 2011 budget	<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>112,045</u>

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	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	0	0	1,000
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	77,663	78,542	0
MOTOR VEHICLE TAX	8,279	8,579	8,613
REC VEHICLE TAX	292	295	295
16/20M VEHICLE TAX	0	733	677
DELINQUENT TAX	1,439	100	100
<b>Total Receipts</b>	<b>87,673</b>	<b>88,249</b>	<b>9,685</b>
<b>Resources Available</b>	<b>87,673</b>	<b>88,249</b>	<b>10,685</b>
<b>Expenditures</b>			
TFR TO OTHER FUNDS	9,650	3,302	3,302
OPERATING EXPENSE	78,023	51,947	55,859
EQUIPMENT PURCHASE	0	32,000	32,000
<b>Total Expenditures</b>	<b>87,673</b>	<b>87,249</b>	<b>91,161</b>
<b>Unencumbered Cash Balance, Dec. 31</b>	0	1,000	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			91,161
Tax Required			80,476
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>80,476</b>

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	0	0	500
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	32,425	31,377	0
MOTOR VEHICLE TAX	3,308	3,428	3,441
REC VEHICLE TAX	116	118	118
16/20M VEHICLE TAX	0	293	271
DELINQUENT TAX	10	50	50
<b>Total Receipts</b>	<b>35,859</b>	<b>35,266</b>	<b>3,880</b>
<b>Resources Available</b>	<b>35,859</b>	<b>35,266</b>	<b>4,380</b>
<b>Expenditures</b>			
TFR TO OTHER FUNDS	8,965	1,000	1,000
OPERATING EXPENSE	26,894	33,766	34,949
<b>Total Expenditures</b>	<b>35,859</b>	<b>34,766</b>	<b>35,949</b>
Unencumbered Cash Balance, Dec. 31	0	500	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			35,949
Tax Required			31,569
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>31,569</b>

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	61,985
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
INTEREST ON IDLE FUNDS	784
INTERFUND TFR	9,650
OTHER	667
<b>Total Receipts</b>	11,101
<b>Resources Available</b>	73,086
<b>Expenditures</b>	
<b>Total Expenditures</b>	0
<b>Unencumbered Cash Balance, Dec. 31</b>	73,086

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	40,637
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
INTERFUND TFR	8,965
DONATIONS	370
<b>Total Receipts</b>	9,335
<b>Resources Available</b>	49,972
<b>Expenditures</b>	
<b>Total Expenditures</b>	0
<b>Unencumbered Cash Balance, Dec. 31</b>	49,972

Computation to Determine Limit for 2011 Budget

	Amount of Levy
1. Total tax levy amount in 2010 budget	107,369
2. Debt service levy in 2010 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	107,369
2010 Valuation Info. for Valuation Adjustments:	
4. New improvements	180,210
5. Increase in personal property for 2010	
5a. Personal property 2010	732,616
5b. Personal property 2009	<u>862,614</u>
5c. Increase in personal property (5a - 5b)	0
6. Valuation of annexed territory for 2010	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2010	
7a. Real estate	133,048
7b. State assessed	0
7c. New improvements	<u>0</u>
7d. Total adjustment (7a + 7b - 7c)	<u>133,048</u>
8. Total valuation adjustment (4 + 5c + 6d + 7d)	<u>313,258</u>
9. Total estimated July 1, 2010 valuation	29,876,607
10. Total valuation less valuation adjustment (9 - 8)	29,563,349
11. Factor for increase (8 divided by 10)	.01060
12. Amount of increase (11 times 3)	<u>1,138</u>
13. Maximum tax levy without ordinance or resolution (3 + 12)	<u>108,507</u>
14. Debt service levy in this 2011 budget	<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>108,507</u>

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	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	90,194	0	5,789
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	112,402	107,369	0
BACK TAX COLLECTION	2,254	0	0
MOTOR VEHICLE TAX	9,005	13,086	12,955
REC VEHICLE TAX	340	435	449
16/20M VEHICLE TAX	0	608	627
INTEREST ON IDLE FUNDS	592	0	0
<b>Total Receipts</b>	124,593	121,498	14,031
<b>Resources Available</b>	214,787	121,498	19,820
<b>Expenditures</b>			
MISCELLANEOUS	16,778	6,000	6,000
VEHICLE EXPENSE	20,855	5,000	10,395
TELEPHONE	0	3,500	3,500
LEASE PURCHASE PAYMENTS	53,030	0	0
UTILITIES	6,844	6,000	6,000
EQUIPMENT	48,114	33,997	25,000
REPAIRS	1,545	5,000	5,000
INSURANCE	11,965	11,000	11,000
MOWING	250	80	80
EQUIPMENT-RADIOS	623	0	15,000
TFR TO RESERVE FUND	32,081	20,000	20,000
COMPUTER & SUPPLIES	0	4,000	4,000
DUES	20	50	50
CLOTHING & DINING	837	1,500	1,500
OFFICE SUPPLIES	3,138	1,500	1,500
BOND	13	100	100
EDUCATION & TRAINING	1,127	2,000	2,000
ADD TO STATION LEASE PYT	7,000	15,982	15,982
SUPPLIES CHEMICAL	10,567	0	0
<b>Total Expenditures</b>	214,787	115,709	127,107
<b>Unencumbered Cash Balance, Dec. 31</b>	0	5,789	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			127,107
Tax Required			107,287
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>107,287</b>

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	68,567
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
INTERFUND TFR	32,081
OTHER	9,775
<b>Total Receipts</b>	41,856
<b>Resources Available</b>	110,423
<b>Expenditures</b>	
<b>Total Expenditures</b>	0
<b>Unencumbered Cash Balance, Dec. 31</b>	110,423

Computation to Determine Limit for 2011 Budget

	Amount of Levy
1. Total tax levy amount in 2010 budget	165,167
2. Debt service levy in 2010 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	165,167
2010 Valuation Info. for Valuation Adjustments:	
4. New improvements	86,417
5. Increase in personal property for 2010	
5a. Personal property 2010	878,299
5b. Personal property 2009	<u>1,058,351</u>
5c. Increase in personal property (5a - 5b)	0
6. Valuation of annexed territory for 2010	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2010	
7a. Real estate	97,707
7b. State assessed	0
7c. New improvements	<u>0</u>
7d. Total adjustment (7a + 7b - 7c)	<u>97,707</u>
8. Total valuation adjustment (4 + 5c + 6d + 7d)	<u>184,124</u>
9. Total estimated July 1, 2010 valuation	18,638,534
10. Total valuation less valuation adjustment (9 - 8)	18,454,410
11. Factor for increase (8 divided by 10)	.00998
12. Amount of increase (11 times 3)	<u>1,648</u>
13. Maximum tax levy without ordinance or resolution (3 + 12)	<u>166,815</u>
14. Debt service levy in this 2011 budget	<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>166,815</u>

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	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	4,974	1,305	84,839
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	155,995	165,167	0
MOTOR VEHICLE TAX	24,361	25,253	25,478
REC VEHICLE TAX	964	1,017	1,011
16/20M VEHICLE TAX	0	719	698
INTEREST ON IDLE FUNDS	125	200	200
RENTAL EXCISE TAX	0	9	9
INTERFUND TFR	0	1,000	1,000
DELINQUENT TAX	5,218	100	100
OTHER	165	0	0
GRANTS	47,203	0	0
<b>Total Receipts</b>	<b>234,031</b>	<b>193,465</b>	<b>28,496</b>
<b>Resources Available</b>	<b>239,005</b>	<b>194,770</b>	<b>113,335</b>
<b>Expenditures</b>			
TFR TO OTHER FUNDS	15,000	1,000	1,000
REIMBURSED EXPENSE	14,985	0	0
OPERATING EXPENSE	14,573	20,000	151,333
FIRST RESPONDER	7,899	8,000	8,000
WAGES	25,798	25,000	25,000
EQUIPMENT PURCHASE	102,074	0	50,000
TRUCK LEASE PURCHASE	17,554	16,114	0
06 PUMPER TRUCK LEASE	31,185	31,185	31,185
BUILDING LEASE PURCHASE	8,632	8,632	8,632
RESCUE EQUIPMENT	0	0	5,000
<b>Total Expenditures</b>	<b>237,700</b>	<b>109,931</b>	<b>280,150</b>
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>1,305</b>	<b>84,839</b>	<b>xxxxxxxxxxxxxx</b>
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			280,150
Tax Required			166,815
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>166,815</b>

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	42,063
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
INTEREST ON IDLE FUNDS	600
INTERFUND TFR	15,000
<b>Total Receipts</b>	15,600
<b>Resources Available</b>	57,663
<b>Expenditures</b>	
<b>Total Expenditures</b>	0
<b>Unencumbered Cash Balance, Dec. 31</b>	57,663

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	3,700
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
INTEREST ON IDLE FUNDS	12
DONATIONS	250
<b>Total Receipts</b>	262
<b>Resources Available</b>	3,962
<b>Expenditures</b>	
<b>Total Expenditures</b>	0
<b>Unencumbered Cash Balance, Dec. 31</b>	3,962

Computation to Determine Limit for 2011 Budget

	Amount of Levy
	<u>                    </u>
1. Total tax levy amount in 2010 budget	117,960
2. Debt service levy in 2010 budget	<u>                    0</u>
3. Tax levy excluding debt service (1 - 2)	117,960
2010 Valuation Info. for Valuation Adjustments:	
4. New improvements	80,964
5. Increase in personal property for 2010	
5a. Personal property 2010	345,901
5b. Personal property 2009	<u>          358,654</u>
5c. Increase in personal property (5a - 5b)	0
6. Valuation of annexed territory for 2010	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>                    0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2010	
7a. Real estate	97,039
7b. State assessed	0
7c. New improvements	<u>                    0</u>
7d. Total adjustment (7a + 7b - 7c)	<u>          97,039</u>
8. Total valuation adjustment (4 + 5c + 6d + 7d)	<u>          178,003</u>
9. Total estimated July 1, 2010 valuation	14,132,562
10. Total valuation less valuation adjustment (9 - 8)	13,954,559
11. Factor for increase (8 divided by 10)	.01276
12. Amount of increase (11 times 3)	<u>                    1,505</u>
13. Maximum tax levy without ordinance or resolution (3 + 12)	<u>          119,465</u>
14. Debt service levy in this 2011 budget	<u>                    0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>          119,465</u>

If the 2011 budget includes tax levies exceeding the total on line 15,  
you must adopt an ordinance or resolution to exceed this limit,  
and attach a copy to this budget.

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	119,660	117,960	0
MOTOR VEHICLE TAX	14,178	16,117	15,997
REC VEHICLE TAX	449	550	504
16/20M VEHICLE TAX	0	899	873
INTEREST ON IDLE FUNDS	330	0	0
INSURANCE REFUND	2,065	0	0
CARBONDALE CONTRACT	1,875	1,125	1,125
DELINQUENT TAX	1,567	40	40
OTHER	710	1,500	1,500
<b>Total Receipts</b>	<b>140,834</b>	<b>138,191</b>	<b>20,039</b>
<b>Resources Available</b>	<b>140,834</b>	<b>138,191</b>	<b>20,039</b>
<b>Expenditures</b>			
TFR TO OTHER FUNDS	2,413	30,000	30,000
OPERATING EXPENSE	42,797	70,191	71,487
INSURANCE	7,072	8,000	8,000
PUMPER TRUCK LEASE PYMT	34,836	0	0
MAINTENANCE	29,740	30,000	30,000
PURCHASE OF EQUIPMENT	23,976	0	0
<b>Total Expenditures</b>	<b>140,834</b>	<b>138,191</b>	<b>139,487</b>
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			139,487
Tax Required			119,448
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>119,448</b>

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	159,026
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
INTERFUND TFR	2,413
<b>Total Receipts</b>	2,413
<b>Resources Available</b>	161,439
<b>Expenditures</b>	
<b>Total Expenditures</b>	0
<b>Unencumbered Cash Balance, Dec. 31</b>	161,439

Computation to Determine Limit for 2011 Budget

	Amount of Levy
	<u>                    </u>
1. Total tax levy amount in 2010 budget	25,055
2. Debt service levy in 2010 budget	<u>                    0</u>
3. Tax levy excluding debt service (1 - 2)	25,055
2010 Valuation Info. for Valuation Adjustments:	
4. New improvements	2,590
5. Increase in personal property for 2010	
5a. Personal property 2010	3,074
5b. Personal property 2009	<u>          12,083</u>
5c. Increase in personal property (5a - 5b)	0
6. Valuation of annexed territory for 2010	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>                    0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2010	
7a. Real estate	678
7b. State assessed	0
7c. New improvements	<u>                    0</u>
7d. Total adjustment (7a + 7b - 7c)	<u>                    678</u>
8. Total valuation adjustment (4 + 5c + 6d + 7d)	<u>                    3,268</u>
9. Total estimated July 1, 2010 valuation	580,982
10. Total valuation less valuation adjustment (9 - 8)	577,714
11. Factor for increase (8 divided by 10)	.00566
12. Amount of increase (11 times 3)	<u>                    142</u>
13. Maximum tax levy without ordinance or resolution (3 + 12)	<u>                    25,197</u>
14. Debt service levy in this 2011 budget	<u>                    0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>                    25,197</u>

If the 2011 budget includes tax levies exceeding the total on line 15,  
you must adopt an ordinance or resolution to exceed this limit,  
and attach a copy to this budget.

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	530	2,703	22,768
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	7,340	25,055	0
BACK TAX COLLECTION	170	10	10
<b>Total Receipts</b>	7,510	25,065	10
<b>Resources Available</b>	8,040	27,768	22,778
<b>Expenditures</b>			
PERSONAL SERVICES	0	1,000	1,000
CONTRACTED SERVICES	5,337	4,000	34,408
<b>Total Expenditures</b>	5,337	5,000	35,408
<b>Unencumbered Cash Balance, Dec. 31</b>	2,703	22,768	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			35,408
Tax Required			12,630
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>12,630</b>

NOTICE OF HEARING 2011 Budget

The governing body of Osage County will meet on the  
7th day of September, 2010 at 11:00 AM at  
the County Commission Room for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2010 ad valorem tax.  
Detailed budget information is available at the County Clerks Office  
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2011 Expenditures" and the "Amount of 2010 Ad Valorem Tax" establish  
the maximum limits of the 2011 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2009		2010		Proposed Budget 2011		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of 2010 Ad Valorem Tax	Est Tax Rate
	Actual	Tax	Estimate of	Tax			
	Expenditures	Rate	Expenditures	Rate			
GENERAL FUND	4,191,034	18.101	4,008,238	19.741	4,825,645	2,654,628	21.342
AMBULANCE FUND	183,494	1.360	190,000	1.235	190,000	159,897	1.286
APPRAISERS COST FUND	272,446	2.045	329,600	2.232	320,454	216,867	1.744
ELECTION FUND	59,686	.444	73,000	.452	92,733	67,325	.541
EMERGENCY 911 FUND	72,093		80,000		156,613	0	.000
911 CELL SURCHARGE FUND	5,738		0		190,538	0	.000
EMPLOYEES BENEFIT FUND	1,789,885	10.027	1,982,000	6.283	2,037,000	1,064,724	8.560
FEDERAL OWNED LAND ENT.	90,726		100,000		223,764	0	.000
HEALTH FUND	369,655	.896	304,569	.452	535,135	56,083	.451
NOXIOUS WEED FUND	248,155	.525	220,016	.494	240,573	52,270	.420
NOXIOUS WEED CAP. OUTLAY	0		0		23,000	0	.000
ROAD AND BRIDGE FUND	2,387,412	11.706	2,694,077	14.308	2,975,699	1,801,138	14.481
ROAD MACH. & EQUIP. FUND	140,063		98,585		614,474	0	.000
LAKE PATROL FUND	67,896		81,200		253,588	0	.000
SPEC. ALCOH. REHAB. FUND	0		0		47,074	0	.000
SPECIAL BRIDGE 68-1135	103,616	1.481	200,000	1.305	199,999	92,143	.741
SPEC. LEVY WASTE DISP.	468,794		448,879		527,385	62,192	.500
SPECIAL PARK & REC. FUND	0		0		17,394	0	.000
BOND & INTEREST FUND	248,496	1.709	248,311	1.741	80,309	0	.000
REGISTER OF DEEDS TECH	41,827		0		55,499	0	.000
SPEC. LAW ENFORC. TRUST	56,439		27,000		659,109	0	.000
LAW ENFORCEMENT EQUIP.	0		0		0	0	.000
CO. ATTY TRAINING FUND	5,253		0		0	0	.000
SPEC. PROSECUTORS TRUST	3,185		0		0	0	.000
DIVERSION FEES FUND	38,736		0		0	0	.000
EMER. PREP. SLA GRANT	6,724		0		0	0	.000
CHILD ADVOCACY FUND #204	0		0		0	0	.000
CHILD ADVOCACY FUND #205	0		0		0	0	.000
REGISTERED SEX OFFENDER	0		0		0	0	.000
EMERGENCY PREPAREDNESS	0		0		5,000	0	.000

Fund	2009		2010		Proposed Budget 2011		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of	Est
	Actual	Tax	Estimate of	Tax			
Expenditures	Rate	Expenditures	Rate	Valorem Tax	2010 Ad	Tax	
Totals	10,851,353	48.294	11,085,475	48.243	14,270,985	6,227,267	50.066
Less: Transfers	220,000		223,000		223,000		
Net Expenditures	10,631,353		10,862,475		14,047,985		
Total Tax Levied	6,088,963		5,975,255				
Assessed Valuation	126,059,770		123,846,653		124,383,506		

	Outstanding Indebtedness, January 1,		
	2008	2009	2010
	General Obligation Bonds	780,000	570,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	913,022	710,226	426,092
Other Debt	233,046	1,305,798	1,176,184
Total	1,926,068	2,586,024	1,952,276

Clerk

BUDGET SUMMARY - Consolidated Special Districts

Fund	2009		2010		Proposed Budget 2011		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2010 Ad Valorem Tax	Est Tax Rate
Cemetery Districts							
BURLINGAME CEMETERY-GEN	24,187	1.163	17,500	1.495	51,427	33,792	2.495
Valuations	13,803,739		13,372,301		13,543,806		
CARBONDALE CEMETERY-GEN	27,597	2.011	28,000	2.064	87,465	27,379	2.064
Valuations	13,283,340		13,047,631		13,264,807		
CARBONDALE CEMETERY-RES	0	.000	0	.000	0	0	0.000
Valuations	0		0		0		
EASTVIEW CEMETERY-GEN	2,150	3.544	2,100	4.643	3,751	2,827	5.194
Valuations	571,328		545,921		544,267		
HIGHLAND CEMETERY-GEN	3,875	1.744	3,400	1.744	38,988	6,048	1.744
Valuations	3,438,569		3,408,721		3,468,119		
HUMPHREY CEMETERY-GEN	196	.686	400	.684	3,200	700	0.621
Valuations	1,005,178		1,023,092		1,127,748		
LYNDON CEMETERY-GEN	19,692	1.247	18,700	1.247	19,646	12,950	1.247
Valuations	10,699,847		10,480,669		10,384,954		
LYNDON CEMETERY-MEMORIAL	0	.000	0	.000	0	0	0.000
Valuations	0		0		0		
LYNDON CEMETERY-CAP OUT	0	.000	0	.000	0	0	0.000
Valuations	0		0		0		
MELVERN CEMETERY-GEN	10,470	2.182	11,000	2.180	50,031	13,839	2.163
Valuations	6,324,763		6,221,742		6,398,991		
MT ZION CEMETERY-GEN	2,800	.936	3,000	.935	12,950	3,083	0.935
Valuations	3,507,349		3,327,117		3,296,810		
OAK HILL CEMETERY-GEN	5,042	3.363	5,000	3.362	23,208	8,088	3.362
Valuations	2,344,588		2,315,585		2,405,774		
OAK HILL CEMETERY-SP TRU	0	.000	0	.000	0	0	0.000
Valuations	0		0		0		
OLIVET CEMETERY-GEN	4,507	1.087	4,100	1.087	22,649	4,904	1.042
Valuations	4,336,041		4,319,152		4,706,396		
OVERBROOK CEMETERY-GEN	8,177	.541	8,200	.541	19,253	6,390	0.541
Valuations	12,080,844		11,820,032		11,810,745		
OVERBROOK CEMETERY-LAND	0	.000	0	.000	0	0	0.000
Valuations	0		0		0		
PLEASANT VIEW CEMETERY-G	3,000	1.424	3,200	2.424	5,640	4,000	2.617

Fund	2009		2010		Proposed Budget 2011		
	Prior Year	Actual	Current Year	Actual	Amount of		Est
	Actual	Tax	Estimate of	Tax	2010 Ad	Tax	Rate
	Expenditures	Rate	Expenditures	Rate	Expenditures	Valorem Tax	Rate
Valuations		1,545,606		1,515,108		1,528,187	
RIDGEWAY CEMETERY-GEN	3,297	.715	4,300	.714	15,118	2,795	0.712
Valuations		4,098,493		3,870,257		3,926,082	
SCRANTON CEMETERY-GEN	15,110	1.365	10,000	1.365	18,159	8,843	1.365
Valuations		6,599,068		6,489,600		6,478,223	
SCRANTON CEMETERY-CAP O	5,000	.000	0	.000	0	0	0.000
Valuations		0		0		0	
VALLEY BROOK CEMETERY-G	4,880	1.363	10,800	1.364	22,045	4,304	1.364
Valuations		3,275,874		3,145,217		3,155,342	
VASSAR CEMETERY-GEN	11,596	1.000	7,500	.999	12,923	7,194	0.999
Valuations		7,426,508		7,338,658		7,201,660	
Totals	151,576	24.371	137,200	26.848	406,453	147,136	28.465
Fire Districts							
CO FIRE DIST #1-GENERAL	129,927	5.015	95,000	5.014	202,236	120,064	5.014
Valuations		24,292,919		23,697,547		23,945,686	
CO FIRE DIST #1-SP EQUIP	174,232	.000	0	.000	0	0	0.000
Valuations		0		0		0	
CO FIRE DIST #2-GENERAL	140,907	4.479	140,351	4.481	137,732	120,411	4.481
Valuations		27,306,257		27,298,909		26,871,557	
CO FIRE DIST #2-SP EQUIP	0	.000	0	.000	0	0	0.000
Valuations		0		0		0	
CO FIRE DIST #3-GENERAL	87,673	7.422	87,249	7.419	91,161	80,476	7.331
Valuations		10,696,456		10,586,178		10,977,767	
CO FIRE DIST #3-EMER MED	35,859	2.965	34,766	2.964	35,949	31,569	2.876
Valuations		10,696,456		10,586,178		10,977,767	
CO FIRE DIST #3-SP EQUIP	0	.000	0	.000	0	0	0.000
Valuations		0		0		0	
CO FIRE DIST #3-EQUIP #2	0	.000	0	.000	0	0	0.000
Valuations		0		0		0	
CO FIRE DIST #4-GENERAL	214,787	3.525	115,709	3.591	127,107	107,287	3.591
Valuations		30,662,127		29,895,376		29,876,607	
CO FIRE DIST #4-EQUIP RE	0	.000	0	.000	0	0	0.000
Valuations		0		0		0	
CO FIRE DIST #5-GENERAL	237,700	8.458	109,931	8.755	280,150	166,815	8.950
Valuations		19,155,958		18,863,603		18,638,534	
CO FIRE DIST #5-SP EQUIP	0	.000	0	.000	0	0	0.000
Valuations		0		0		0	
CO FIRE DIST #5-MED EQU	0	.000	0	.000	0	0	0.000

Fund	2009		2010		Proposed Budget 2011		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2010 Ad Valorem Tax	Est Tax Rate
Valuations		0		0		0	
CO FIRE DIST #6-GENERAL	140,834	8.454	138,191	8.452	139,487	119,448	8.452
Valuations		14,488,506		13,956,140		14,132,562	
CO FIRE DIST #6-SP EQUIP	0	.000	0	.000	0	0	0.000
Valuations		0		0		0	
<b>Totals</b>	<b>1,161,919</b>	<b>40.318</b>	<b>721,197</b>	<b>40.676</b>	<b>1,013,822</b>	<b>746,070</b>	<b>40.695</b>
Other Districts							
SEWER DIST 1-GENERAL	5,337	12.986	5,000	42.945	35,408	12,630	21.739
Valuations		593,085		583,413		580,982	
<b>Totals</b>	<b>5,337</b>	<b>12.986</b>	<b>5,000</b>	<b>42.945</b>	<b>35,408</b>	<b>12,630</b>	<b>21.739</b>

Clerk

Computation to Determine Limit for 2011 Budget

	Amount of Levy
	<u>                    </u>
1. Total tax levy amount in 2010 budget	25,055
2. Debt service levy in 2010 budget	<u>                    0</u>
3. Tax levy excluding debt service (1 - 2)	25,055
2010 Valuation Info. for Valuation Adjustments:	
4. New improvements	2,590
5. Increase in personal property for 2010	
5a. Personal property 2010	3,074
5b. Personal property 2009	<u>          12,083</u>
5c. Increase in personal property (5a - 5b)	0
6. Valuation of annexed territory for 2010	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>                    0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2010	
7a. Real estate	678
7b. State assessed	0
7c. New improvements	<u>                    0</u>
7d. Total adjustment (7a + 7b - 7c)	<u>                    678</u>
8. Total valuation adjustment (4 + 5c + 6d + 7d)	<u>                    3,268</u>
9. Total estimated July 1, 2010 valuation	580,982
10. Total valuation less valuation adjustment (9 - 8)	577,714
11. Factor for increase (8 divided by 10)	.00566
12. Amount of increase (11 times 3)	<u>                    142</u>
13. Maximum tax levy without ordinance or resolution (3 + 12)	<u>                    25,197</u>
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	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	530	2,703	22,768
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	7,340	25,055	0
BACK TAX COLLECTION	170	10	10
<b>Total Receipts</b>	7,510	25,065	10
<b>Resources Available</b>	8,040	27,768	22,778
<b>Expenditures</b>			
PERSONAL SERVICES	0	1,000	1,000
CONTRACTED SERVICES	5,337	4,000	34,408
<b>Total Expenditures</b>	5,337	5,000	35,408
<b>Unencumbered Cash Balance, Dec. 31</b>	2,703	22,768	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			35,408
Tax Required			12,630
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>12,630</b>

Computation to Determine Limit for 2011 Budget

	Amount of Levy
	<u>                    </u>
1. Total tax levy amount in 2010 budget	25,055
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Total Expenditures and Non-Appropriated Balance			35,408
Tax Required			12,630
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>12,630</b>

Computation to Determine Limit for 2011 Budget

	Amount of Levy
	<u>                    </u>
1. Total tax levy amount in 2010 budget	25,055
2. Debt service levy in 2010 budget	<u>                    0</u>
3. Tax levy excluding debt service (1 - 2)	25,055
2010 Valuation Info. for Valuation Adjustments:	
4. New improvements	2,590
5. Increase in personal property for 2010	
5a. Personal property 2010	3,074
5b. Personal property 2009	<u>          12,083</u>
5c. Increase in personal property (5a - 5b)	0
6. Valuation of annexed territory for 2010	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>                    0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2010	
7a. Real estate	678
7b. State assessed	0
7c. New improvements	<u>                    0</u>
7d. Total adjustment (7a + 7b - 7c)	<u>                    678</u>
8. Total valuation adjustment (4 + 5c + 6d + 7d)	<u>                    3,268</u>
9. Total estimated July 1, 2010 valuation	580,982
10. Total valuation less valuation adjustment (9 - 8)	577,714
11. Factor for increase (8 divided by 10)	.00566
12. Amount of increase (11 times 3)	<u>                    142</u>
13. Maximum tax levy without ordinance or resolution (3 + 12)	<u>                    25,197</u>
14. Debt service levy in this 2011 budget	<u>                    0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>                    25,197</u>

If the 2011 budget includes tax levies exceeding the total on line 15,  
you must adopt an ordinance or resolution to exceed this limit,  
and attach a copy to this budget.

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
<b>Unencumbered Cash Balance, Jan. 1</b>	530	2,703	22,768
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	7,340	25,055	0
BACK TAX COLLECTION	170	10	10
<b>Total Receipts</b>	7,510	25,065	10
<b>Resources Available</b>	8,040	27,768	22,778
<b>Expenditures</b>			
PERSONAL SERVICES	0	1,000	1,000
CONTRACTED SERVICES	5,337	4,000	34,408
<b>Total Expenditures</b>	5,337	5,000	35,408
<b>Unencumbered Cash Balance, Dec. 31</b>	2,703	22,768	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			35,408
Tax Required			12,630
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>12,630</b>

Computation to Determine Limit for 2011 Budget

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