CONSOLIDATED METHOD FUND PAGE 2011

County Name SUMNER COUNTY
Special District Name Fire Dist. # 9

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance, Jan. 1	47,652	36,267	0
Ad Valorem Tax	167,854	125,042	xxxxxxxxxxxxxx
Delinquent Tax	2,545		
Motor Vehicle Tax	30,945	33,243	23,584
Recreational Vehicle Tax	602	680	444
16/20M Vehicle Tax	770	543	806
LAVTR			
Slider			
In Lieu of Taxes			
Interest on Idle Funds	1,361	7,972	9,256
Total Receipts	**204,077**	**167,480**	**34,090**
Resources Available:	**251,729**	**203,747**	**34,090**
Expenditures:			
Personal Services	37,449	35,842	35,842
Commodities	3,262	24,000	24,000
Contractual	50,755	59,742	59,742
Capital Outlay	73,272	33,226	33,226
Transfer to Equipment Fund	50,724	50,937	8,965
Neighborhood Revitalization Rebate			
Total Expenditures	**215,462**	**203,747**	**161,775**
Unencumbered Cash Balance, Dec 31	36,267	0	xxxxxxxxxxxxxx

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	161,775
Tax Required	127,685
Delinquency Computation % Rate	0
Amount of 2010 Ad Valorem Tax	127,685

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2010	Allocation for Year 2011 MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	125,042	23584	444	806
Total	125,042	23,584	444	806

County Treas MVT Estimate	23,584		
County Treas RTV Estimate		444	
County Treas 16/20M Estimate			806
MVT Factor	0.18861		
RVT Factor		0.00355	
16/20M Factor			0.00645

Page No.