

CERTIFICATE

To the Clerk of **Graham County**, State of Kansas
 We, the undersigned, officers of

Graham 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 expenditures for the various funds for the year 2011; and
 (3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations

| Table of Contents: | | Page No. | 2011 Adopted Budget | | County Clerk's Use Only |
|--|---------------|----------|---------------------|-------------------------------|-------------------------|
| | | | Expenditures | Amount of 2010 Ad Valorem Tax | |
| Computation to Determine Limit for 2011 | | 2 | | | |
| Allocation of MVT, RVT,16/20M Veh, Slide | | 3 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchase: | | 4a | | | |
| <u>Fund</u> | <u>K.S.A.</u> | | | | |
| General | 79-1946 | 5 | 1,686,872 | 745,256 | |
| Road & Bridge | 79-1946 | 6 | 1,986,100 | 1,390,980 | |
| EMS (Ambulance) | 65-6116 | 7 | 137,400 | 5,263 | |
| County Health | 65-208 | 7 | 183,100 | 46,163 | |
| Noxious Weed | 2-1318 | 8 | 161,573 | 92,320 | |
| Library | 12-1234 | 8 | 102,100 | 98,968 | |
| Appraisers Cost | 19-436 | 9 | 148,625 | 138,682 | |
| Election | 26-2206 | 9 | 40,000 | 16,697 | |
| Hospital NFW | 19-4626 | 10 | 45,409 | 44,078 | |
| Extension Council | 2-610 | 10 | 101,600 | 98,318 | |
| Home for the Aged | 19-2106a | 11 | 164,415 | 159,926 | |
| Fair | 2-129 | 11 | 46,715 | 44,866 | |
| Community Involve Ct | 12-1680 | 12 | 16,500 | 15,912 | |
| Hospital | 19-4606 | 12 | 622,391 | 615,464 | |
| Mental Health | 19-4004 | 13 | 12,500 | 12,540 | |
| Mental Retardation | 19-4004 | 13 | 47,250 | 46,838 | |
| Conservation Dist. | 2-1907b | 14 | 25,000 | 24,200 | |
| Employee Benefits | 12-16,102 | 14 | 1,303,000 | 1,253,767 | |
| Hospital Bonds | 10-113 | 15 | 198,585 | 175,568 | |
| Landfill | 65-204 | 15 | 98,550 | 68,119 | |
| Antelope Lake | | 16 | 3,786 | | |
| Special Alcohol Program | | 16 | 18,074 | | |
| Special Parks & Recreation | | 17 | 1,982 | | |
| 911 Communications | | 17 | 29,900 | | |
| Wireless E-911 | | 18 | 17,442 | | |
| Noxious Weed Cap Outlay | | 18 | 9,476 | | |
| Non-Budgeted Funds-A | | 19 | | | |
| Non-Budgeted Funds-B | | 20 | | | |
| TOTALS | | | 7,208,345 | 5,093,925 | |
| Publication | | 39 | | | |
| Final Assessed Valuation | | | | | |

| | |
|--|-----|
| Is an Resolution required to be passed and attached to the budget? | Yes |
|--|-----|

State Use Only
 Received _____
 Reviewed by _____
 Follow-up: Yes ___ No ___

Assisted by:
 MAPES & MILLER, CPA'S
 418 E. HOLME
 NORTON, KS 67654

Attest: _____ 2010

 Governing Body

 County Clerk

Graham County

COMPUTATION TO DETERMINE LIMIT FOR 2011 BUDGET

| | Amount of Levy |
|---|---------------------------------|
| 1. Total Tax Levy Amount in 2010 Budge | + \$ <u>4,876,727</u> |
| 2. Debt Service Levy in 2010 Budge | - \$ <u>239,474</u> |
| 3. Tax Levy Excluding Debt Service | <u>\$ 4,637,253</u> |
| 2010 Valuation Information for Valuation Adjustments: | |
| 4. New Improvements for 2010: | + <u>77,568</u> |
| 5. Increase in Personal Property for 2010: | |
| 5a. Personal Property 2010 | + <u>1,170,467</u> |
| 5b. Personal Property 2009 | - <u>1,262,718</u> |
| 5c. Increase in Personal Property (5a minus 5b If 5c is negative, enter a zero) | + <u>0</u> (Use Only if > 0) |
| 6. Valuation of annexed territory for 2010: | |
| 6a. Real Estate | + - |
| 6b. State Assessed | + - |
| 6c. New Improvements | - - |
| 6d. Total Adjustment | + - |
| 7. Valuation of Property that has Changed in Use during 2010: | <u>51,309</u> |
| 8. Total Valuation Adjustment (Sum of 4, 5c, 6d and 7) | <u>128,877</u> |
| 9. Total Estimated Valuation July 1, 2010 | <u>61,546,424</u> |
| 10. Total Valuation less Valuation Adjustment (9 minus 8) | <u>61,417,547</u> |
| 11. Factor for Increase (8 divided by 10) | <u>0.00210</u> |
| 12. Amount of Increase (11 times 3) | + \$ <u>9,731</u> |
| 13. Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 12) | \$ <u><u>4,646,984</u></u> |
| 14. Debt Service Levy in this 2011 budget | <u>219,646</u> |
| 15. Maximum levy, including debt service, without a Resolution (13 plus 14) | <u><u>4,866,630</u></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

Graham County

Allocation of Motor (MVT), Recreational (RVT) and 16/20M Vehicle Taxes

| 2010 Budgeted Fund Names | Actual Amount of 2010 Levy | County Treasurer's Estimates for Year 2011 | | | |
|--------------------------|----------------------------|--|--------------|---------------|----------|
| | | MVT | RVT | 16/20M Veh | Slider |
| General | 976,486 | 35,688 | 1,060 | 3,346 | |
| Road & Bridge | 1,283,877 | 46,922 | 1,393 | 4,400 | |
| EMS (Ambulance) | | | | | |
| County Health | 45,573 | 1,666 | 49 | 156 | |
| Noxious Weed | 77,688 | 2,839 | 84 | 266 | |
| Library | 98,968 | 3,617 | 107 | 339 | |
| Appraisers Cost | 140,946 | 5,151 | 153 | 483 | |
| Election | 30,878 | 1,129 | 34 | 106 | |
| Hospital NFW | 47,368 | 1,731 | 51 | 162 | |
| Extension Council | 101,238 | 3,700 | 110 | 347 | |
| Home for the Aged | 165,708 | 6,056 | 180 | 568 | |
| Fair | 46,271 | 1,691 | 50 | 159 | |
| Community Involve Ctu | 16,574 | 606 | 18 | 57 | |
| Hospital | 517,919 | 18,929 | 562 | 1,775 | |
| Mental Health | 9,929 | 363 | 11 | 34 | |
| Mental Retardation | 44,556 | 1,628 | 48 | 153 | |
| Conservation Dist. | 24,957 | 912 | 27 | 86 | |
| Employee Benefits | 947,280 | 34,621 | 1,028 | 3,247 | |
| Hospital Bonds | 192,106 | 7,021 | 208 | 658 | |
| Landfill | 108,405 | 3,962 | 118 | 372 | |
| | | | | | |
| TOTAL | 4,876,727 | 178,232 | 5,291 | 16,714 | 0 |

| | | | |
|---|---------|---------|---------|
| County Treas Motor Vehicle Estimate | 178,232 | | |
| County Treasurers Recreational Vehicle Estimate | | 5,291 | |
| County Treasurers 16/20M Vehicle Estimate | | | 16,714 |
| Motor Vehicle Factor | 0.03655 | | |
| Recreational Vehicle Factor | | 0.00108 | |
| 16/20M Vehicle Factor | | | 0.00343 |

Schedule of Transfers

| Fund Transferred From: | Fund Transferred To | 2009 Amount | 2010 Amount | 2011 Amount | Statute |
|---------------------------------|---------------------|----------------|----------------|----------------|----------|
| General | County Equip. | 56,764 | 200,000 | 400,000 | 19-119 |
| Road & Bridge | Sp Mach & Equ | 264,000 | 0 | 0 | 68-141g |
| Sp Mach & Equ | Road & Bridge | 0 | 0 | 0 | 68-141g |
| EMS (Ambulance) | Ambulance Eq. | 27,924 | 0 | 5,000 | 12-110d |
| County Health | Health C. O. | 0 | 0 | 0 | 65-204 |
| Appraisers Cost | County Equip. | 9,627 | 0 | 0 | 19-119 |
| Election | County Equip. | 0 | 0 | 10,000 | 19-119 |
| Noxious Weed | Nox Wd C. O. | 13,274 | 0 | 0 | 2-1318 |
| Landfill | Landfill Equip | 25,476 | 30,000 | 0 | 19-119 |
| County Equip. | Landfill | 0 | 0 | 0 | 19-119 |
| Sp Auto Licenses | General | 0 | 0 | 0 | 8-145 |
| Total Transfers | | 397,065 | 230,000 | 415,000 | |
| Adjustments | | 0 | 0 | 0 | |
| Budget Summary Transfers | | 397,065 | 230,000 | 415,000 | |
| OTHER DISTRICTS: | | | | | |
| Fire District | FD Equip. Res. | 30,789 | 0 | 0 | 19-3623e |

Graham County

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Int. Rate % | Amount Issued | Amount Outstand 1/1/2010 | Date Due | | Amount Due 2010 | | Amount Due 2011 | |
|----------------------------|---------------|-------------|---------------|--------------------------|-----------|-----------|-----------------|----------------|-----------------|----------------|
| | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | |
| HOSPITAL REFUNDING | June-02 | 3.80 | 1,400,000 | 365,000 | 3/1 & 9/1 | 1-Sep | 14,785 | 180,000 | 7,585 | 185,000 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total G.O. Bonds | | | | 365,000 | | | 14,785 | 180,000 | 7,585 | 185,000 |
| Revenue Bonds: | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Revenue Bonds | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | |
| HOSPITAL NFW | June-09 | 5.00 | 150,000 | 150,000 | 12/31 | 12/31 | 11,621 | 31,788 | 5,911 | 37,498 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Indebtedness | | | | 515,000 | | | 26,406 | 211,788 | 13,496 | 222,498 |

Graham County

FUND PAGE - GENERAL

| Adopted Budget General | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,261,003 | 1,098,065 | 769,990 |
| Cancelled Prior Year Encumbrance | | | |
| Receipts: | | | |
| Ad Valorem Tax | 678,296 | 927,622 | xxxxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 10,230 | 4,050 | 4,050 |
| Motor Vehicle Tax | 33,353 | 23,450 | 35,688 |
| Recreational Vehicle Tax | 1,016 | 609 | 1,060 |
| 16/20M Vehicle Tax | 6,813 | 2,937 | 3,346 |
| LAVTR | 0 | 0 | 0 |
| Gross Earnings (Intangible) Tax | 13,498 | 12,000 | 10,000 |
| Mineral Production Tax | 66,391 | 59,000 | 59,000 |
| Permits & Fees | 590 | 45 | 45 |
| Dispatching Services | 27,192 | 27,200 | 27,200 |
| ROD Copies & Fees | 3,428 | 2,500 | 2,500 |
| Mortgage Registration Fees | 23,371 | 12,000 | 12,000 |
| County Officer Fees | 24,529 | 24,000 | 24,000 |
| Sheriff VIN Fees | 2,988 | 3,000 | 3,000 |
| Interest on Delinquent Tax | 26,954 | 15,000 | 15,000 |
| Interest on Idle Funds | 22,335 | 18,000 | 12,000 |
| Diversion Agreement Reimbursemen | 2,436 | 0 | 0 |
| Reimbursed Expense | 2,608 | 0 | 0 |
| Transfer from Special Vehicle | 0 | 0 | 0 |
| | | | |
| | | | |
| Miscellaneous | 38,983 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 985,011 | 1,131,413 | 208,889 |
| Resources Available: | 2,246,014 | 2,229,478 | 978,879 |
| | | | |
| | | | |
| | | | |

Graham County
FUND PAGE - GENERAL

Adopted Budget
General

| | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|-------------------------------|---|------------------------------|
| Expenditures: | | | |
| County Sheriff | | | |
| Operating | 336,517 | 339,220 | 351,178 |
| Less: Jail Care | (27,720) | 0 | 0 |
| Sheriff Subtotal | 308,797 | 339,220 | 351,178 |
| County Commissioners | 46,179 | 50,500 | 50,500 |
| County Clerk | 66,785 | 74,235 | 74,235 |
| County Treasurer | 78,601 | 82,878 | 82,878 |
| Register of Deeds | 84,157 | 79,455 | 89,631 |
| County Attorney | 76,153 | 75,000 | 78,750 |
| Data Processing | 80,250 | 55,000 | 55,000 |
| Courthouse General | 234,287 | 385,000 | 385,000 |
| Janitorial | 49,127 | 56,000 | 56,000 |
| Unified Court-Operating | 16,693 | 24,000 | 24,000 |
| Unified Court-Attorney Fees | 20,036 | 19,200 | 19,200 |
| Juvenile Detentior | 2,620 | 9,000 | 9,000 |
| NWKS Area Agency on Aging | 2,500 | 2,500 | 2,500 |
| Historical Society | 0 | 2,500 | 2,500 |
| Emergency Preparedness | 0 | 5,000 | 6,500 |
| Home for the Aged | 25,000 | 0 | 0 |
| Transfer to County Equipmen | 56,764 | 200,000 | 400,000 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 1,147,949 | 1,459,488 | 1,686,872 |
| Unencumbered Cash Balance Dec 31 | 1,098,065 | 769,990 | XXXXXXXXXXXXXXXXXXXX |
| 2009/2010 Budget Authority Amount | 1,847,195 | 1,459,488 | XXXXXXXXXXXXXXXXXXXX |
| Violation of Budget Law for 2009/2010 | No | No | XXXXXXXXXXXXXXXXXXXX |
| Possible Cash Violation for 2009 | No | | XXXXXXXXXXXXXXXXXXXX |
| | | | XXXXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | 0 |
| | | Total Expenditures and Non-Appropriated Balance | 1,686,872 |
| | | Tax Required | 707,993 |
| Delinquency Computatior | 5.00 % | | 37,263 |
| | Amount of 2009 Ad Valorem Tax | | 745,256 |

Graham County

FUND PAGE

| Adopted Budget Road & Bridge | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|-------------------------------|---|------------------------------|
| Unencumbered Cash Balance Jan 1 | 349,121 | 792,648 | 360,937 |
| Receipts: | | | |
| Ad Valorem Tax | 1,643,947 | 1,219,683 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 19,162 | 3,478 | 3,478 |
| Motor Vehicle Tax | 57,866 | 56,832 | 46,922 |
| Recreational Vehicle Tax | 1,766 | 1,482 | 1,393 |
| 16/20 M Vehicle Tax | 7,528 | 7,117 | 4,400 |
| Special Equalization | 0 | 5,000 | 5,000 |
| Spec City/County Highway | 225,628 | 237,797 | 242,539 |
| State & Federal Aid and Reimbursements | 321,646 | 0 | 0 |
| Transfer from Sp Mach & Equip | 0 | 0 | 0 |
| Miscellaneous | 45,772 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 2,323,315 | 1,531,389 | 303,732 |
| Resources Available: | 2,672,436 | 2,324,037 | 664,669 |
| Expenditures: | | | |
| Personal Services | 762,762 | 756,000 | 779,000 |
| Commodities | 664,848 | 792,000 | 792,000 |
| Contractual Services | 92,052 | 105,100 | 105,100 |
| Capital Outlay | 26,750 | 310,000 | 310,000 |
| Lease Payments | 69,376 | 0 | 0 |
| Transfer to Sp Mach. & Equip. | 264,000 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 1,879,788 | 1,963,100 | 1,986,100 |
| Unencumbered Cash Balance Dec 31 | 792,648 | 360,937 | XXXXXXXXXXXXXXXXXXXX |
| 2009/2010 Budget Authority Amount: | 1,879,788 | 1,963,100 | XXXXXXXXXXXXXXXXXXXX |
| Violation of Budget Law for 2009/2010: | No | No | XXXXXXXXXXXXXXXXXXXX |
| Possible Cash Violation for 2009: | No | | XXXXXXXXXXXXXXXXXXXX |
| | | | XXXXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | 0 |
| | | Total Expenditures and Non-Appropriated Balance | 1,986,100 |
| | | Tax Required | 1,321,431 |
| Delinquency Computation | 5.00 % | | 69,549 |
| | Amount of 2009 Ad Valorem Tax | | 1,390,980 |

Graham County

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget EMS (Ambulance) | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|---------------------------|---|------------------------------|
| Unencumbered Cash Balance Jan 1 | 87,305 | 39,108 | 20,208 |
| Receipts: | | | |
| Ad Valorem Tax | 0 | 0 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 100 | 0 | 0 |
| Motor Vehicle Tax | 4 | 0 | |
| Recreational Vehicle Tax | 0 | 0 | |
| 16/20 M Vehicle Tax | 176 | 0 | |
| Charges for Services | 106,053 | 113,500 | 112,192 |
| State Aid | 7,320 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 113,653 | 113,500 | 112,192 |
| Resources Available: | 200,958 | 152,608 | 132,400 |
| Expenditures: | | | |
| Personal Services | 61,771 | 69,000 | 69,000 |
| Commodities | 17,680 | 23,650 | 23,650 |
| Contractual Services | 44,720 | 35,750 | 35,750 |
| Capital Outlay | 9,755 | 4,000 | 4,000 |
| Transfer to Ambulance Equipment | 27,924 | 0 | 5,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 161,850 | 132,400 | 137,400 |
| Unencumbered Cash Balance Dec 31 | 39,108 | 20,208 | XXXXXXXXXXXXXXXXXXXX |
| 2009/2010 Budget Authority Amount: | 161,850 | 132,400 | XXXXXXXXXXXXXXXXXXXX |
| Violation of Budget Law for 2009/2010: | No | No | XXXXXXXXXXXXXXXXXXXX |
| Possible Cash Violation for 2009: | No | | XXXXXXXXXXXXXXXXXXXX |
| | | | XXXXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | 0 |
| | | Total Expenditures and Non-Appropriated Balance | 137,400 |
| | | Tax Required | 5,000 |
| Delinquency Computation | | 5.00 % | 263 |
| | | Amount of 2009 Ad Valorem Tax | 5,263 |

| Adopted Budget County Health | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|---------------------------|---|------------------------------|
| Unencumbered Cash Balance Jan 1 | 27,403 | 30,743 | 35,856 |
| Receipts: | | | |
| Ad Valorem Tax | 43,318 | 43,294 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 560 | 218 | 218 |
| Motor Vehicle Tax | 1,772 | 1,497 | 1,666 |
| Recreational Vehicle Tax | 54 | 39 | 49 |
| 16/20 M Vehicle Tax | 240 | 187 | 156 |
| Grants | 23,944 | 23,800 | 23,800 |
| State Formula | 7,000 | 7,000 | 7,000 |
| M & I | 6,043 | 6,000 | 6,000 |
| Charges for Services | 53,865 | 53,500 | 53,500 |
| WIC | 11,172 | 11,000 | 11,000 |
| Transfer from Health Capital Outlay | | 23,929 | |
| Miscellaneous | 228 | 2,749 | 0 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 148,196 | 173,213 | 103,389 |
| Resources Available: | 175,599 | 203,956 | 139,245 |
| Expenditures: | | | |
| Personal Services | 91,454 | 95,000 | 110,000 |
| Commodities | 33,546 | 52,100 | 52,100 |
| Contractual Services | 16,548 | 21,000 | 21,000 |
| Capital Outlay | 3,308 | 0 | 0 |
| Transfer to Health Capital Outlay | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 144,856 | 168,100 | 183,100 |
| Unencumbered Cash Balance Dec 31 | 30,743 | 35,856 | XXXXXXXXXXXXXXXXXXXX |
| 2009/2010 Budget Authority Amount: | 168,100 | 168,100 | XXXXXXXXXXXXXXXXXXXX |
| Violation of Budget Law for 2009/2010: | No | No | XXXXXXXXXXXXXXXXXXXX |
| Possible Cash Violation for 2009: | No | | XXXXXXXXXXXXXXXXXXXX |
| | | | XXXXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | 0 |
| | | Total Expenditures and Non-Appropriated Balance | 183,100 |
| | | Tax Required | 43,855 |
| Delinquency Computation | | 5.00 % | 2,308 |
| | | Amount of 2009 Ad Valorem Tax | 46,163 |

Graham County

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Noxious Weed | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|-------------------------------|---|------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 2,863 | 2,863 |
| Receipts: | | | |
| Ad Valorem Tax | 104,023 | 73,804 | xxxxxxxxxxxxxxxxxxx> |
| Delinquent Tax | 1,256 | 405 | 405 |
| Motor Vehicle Tax | 3,580 | 3,594 | 2,839 |
| Recreational Vehicle Tax | 109 | 94 | 84 |
| 16/20 M Vehicle Tax | 487 | 450 | 266 |
| Charges for Services: | 48,480 | 76,725 | 67,412 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 157,935 | 155,072 | 71,006 |
| Resources Available: | 157,935 | 157,935 | 73,869 |
| Expenditures: | | | |
| Personal Services | 52,304 | 52,814 | 57,165 |
| Commodities | 74,337 | 86,258 | 87,703 |
| Contractual Services | 15,157 | 16,000 | 16,705 |
| Capital Outlay | 0 | 0 | 0 |
| Transfer to Nox. Weed C.O. | 13,274 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 155,072 | 155,072 | 161,573 |
| Unencumbered Cash Balance Dec 31 | 2,863 | 2,863 | xxxxxxxxxxxxxxxxxxx> |
| 2009/2010 Budget Authority Amount: | 155,072 | 155,072 | xxxxxxxxxxxxxxxxxxx> |
| Violation of Budget Law for 2009/2010 | No | No | xxxxxxxxxxxxxxxxxxx> |
| Possible Cash Violation for 2009 | No | | xxxxxxxxxxxxxxxxxxx> |
| | | | xxxxxxxxxxxxxxxxxxx> |
| | | Non-Appropriated Balance | 0 |
| | | Total Expenditures and Non-Appropriated Balance | 161,573 |
| | | Tax Required | 87,704 |
| Delinquency Computation | 5.00 % | | 4,616 |
| | Amount of 2009 Ad Valorem Tax | | 92,320 |

| Adopted Budget Library | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|-------------------------------|---|------------------------------|
| Unencumbered Cash Balance Jan 1 | 909 | 4,408 | 3,499 |
| Receipts: | | | |
| Ad Valorem Tax | 96,501 | 94,020 | xxxxxxxxxxxxxxxxxxx> |
| Delinquent Tax | 1,252 | 530 | 518 |
| Motor Vehicle Tax | 3,810 | 3,336 | 3,617 |
| Recreational Vehicle Tax | 116 | 87 | 107 |
| 16/20 M Vehicle Tax | 520 | 418 | 339 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 102,199 | 98,391 | 4,581 |
| Resources Available: | 103,108 | 102,799 | 8,080 |
| Expenditures: | | | |
| Appropriator | 98,700 | 99,300 | 102,100 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 98,700 | 99,300 | 102,100 |
| Unencumbered Cash Balance Dec 31 | 4,408 | 3,499 | xxxxxxxxxxxxxxxxxxx> |
| 2009/2010 Budget Authority Amount: | 98,700 | 99,300 | xxxxxxxxxxxxxxxxxxx> |
| Violation of Budget Law for 2009/2010 | No | No | xxxxxxxxxxxxxxxxxxx> |
| Possible Cash Violation for 2009 | No | | xxxxxxxxxxxxxxxxxxx> |
| | | | xxxxxxxxxxxxxxxxxxx> |
| | | Non-Appropriated Balance | 0 |
| | | Total Expenditures and Non-Appropriated Balance | 102,100 |
| | | Tax Required | 94,020 |
| Delinquency Computation | 5.00 % | | 4,948 |
| | Amount of 2009 Ad Valorem Tax | | 98,968 |

Graham County

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Appraisers Cost | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|-------------------------------|---|------------------------------|
| Unencumbered Cash Balance Jan 1 | 6,792 | 16,031 | 10,631 |
| Receipts: | | | |
| Ad Valorem Tax | 141,755 | 133,899 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,687 | 459 | 459 |
| Motor Vehicle Tax | 4,958 | 4,900 | 5,151 |
| Recreational Vehicle Tax | 151 | 128 | 153 |
| 16/20 M Vehicle Tax | 622 | 614 | 483 |
| Miscellaneous Revenue | 5,466 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 154,639 | 140,000 | 6,246 |
| Resources Available: | 161,431 | 156,031 | 16,877 |
| Expenditures: | | | |
| Personal Services | 101,608 | 107,500 | 110,725 |
| Commodities | 11,478 | 13,400 | 13,400 |
| Contractual Services | 16,805 | 22,100 | 22,100 |
| Capital Outlay | 5,882 | 2,400 | 2,400 |
| Transfer to County Equipment | 9,627 | 0 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 145,400 | 145,400 | 148,625 |
| Unencumbered Cash Balance Dec 31 | 16,031 | 10,631 | xxxxxxxxxxxxxxxxxxxx |
| 2009/2010 Budget Authority Amount: | 145,400 | 145,400 | xxxxxxxxxxxxxxxxxxxx |
| Violation of Budget Law for 2009/2010: | No | No | xxxxxxxxxxxxxxxxxxxx |
| Possible Cash Violation for 2009: | No | | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | 0 |
| | | Total Expenditures and Non-Appropriated Balance | 148,625 |
| | | Tax Required | 131,748 |
| Delinquency Computation | 5.00 % | | 6,934 |
| | Amount of 2009 Ad Valorem Tax | | 138,682 |

| Adopted Budget Election | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|-------------------------------|---|------------------------------|
| Unencumbered Cash Balance Jan 1 | 16,674 | 36,985 | 22,790 |
| Receipts: | | | |
| Ad Valorem Tax | 42,771 | 29,334 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 447 | 79 | 79 |
| Motor Vehicle Tax | 1,038 | 1,476 | 1,129 |
| Recreational Vehicle Tax | 32 | 38 | 34 |
| 16/20 M Vehicle Tax | 71 | 185 | 106 |
| Reimbursed Expenses | 0 | 0 | 0 |
| Miscellaneous | 39 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 44,398 | 31,112 | 1,348 |
| Resources Available: | 61,072 | 68,097 | 24,138 |
| Expenditures: | | | |
| Personal Services | 16,452 | 16,665 | 18,396 |
| Contractual Services | 0 | 17,742 | 7,604 |
| Commodities | 7,635 | 10,500 | 4,000 |
| Capital Outlay | 0 | 400 | 0 |
| Transfer to County Equipment | 0 | 0 | 10,000 |
| Miscellaneous | | 0 | 0 |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 24,087 | 45,307 | 40,000 |
| Unencumbered Cash Balance Dec 31 | 36,985 | 22,790 | xxxxxxxxxxxxxxxxxxxx |
| 2009/2010 Budget Authority Amount: | 45,307 | 45,307 | xxxxxxxxxxxxxxxxxxxx |
| Violation of Budget Law for 2009/2010: | No | No | xxxxxxxxxxxxxxxxxxxx |
| Possible Cash Violation for 2009: | No | | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | 0 |
| | | Total Expenditures and Non-Appropriated Balance | 40,000 |
| | | Tax Required | 15,862 |
| Delinquency Computation | 5.00 % | | 835 |
| | Amount of 2009 Ad Valorem Tax | | 16,697 |

Graham County

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Hospital NFW | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|-------------------------------|---|------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 1,591 |
| Receipts: | | | |
| Ad Valorem Tax | 0 | 45,000 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 0 | 0 | 0 |
| Motor Vehicle Tax | 0 | 0 | 1,731 |
| Recreational Vehicle Tax | 0 | 0 | 51 |
| 16/20 M Vehicle Tax | 0 | 0 | 162 |
| No Fund Warrants Issued | 150,000 | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 150,000 | 45,000 | 1,944 |
| Resources Available: | 150,000 | 45,000 | 3,535 |
| Expenditures: | | | |
| Principal Payments | 0 | 31,788 | 37,498 |
| Interest Payments | 0 | 11,621 | 5,911 |
| Hospital Appropriation | 150,000 | | |
| Cash Basis Reserve | 0 | 0 | 2,000 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 150,000 | 43,409 | 45,409 |
| Unencumbered Cash Balance Dec 31 | 0 | 1,591 | xxxxxxxxxxxxxxxx |
| 2009/2010 Budget Authority Amount: | 0 | 43,409 | xxxxxxxxxxxxxxxx |
| Violation of Budget Law for 2009/2010: | No | No | xxxxxxxxxxxxxxxx |
| Possible Cash Violation for 2009: | No | | xxxxxxxxxxxxxxxx |
| | | | xxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | 0 |
| | | Total Expenditures and Non-Appropriated Balance | 45,409 |
| | | Tax Required | 41,874 |
| Delinquency Computation | 5.00 % | | 2,204 |
| | Amount of 2009 Ad Valorem Tax | | 44,078 |

| Adopted Budget Extension Council | Prior Year | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|-------------------------------|---|------------------------------|
| Unencumbered Cash Balance Jan 1 | 970 | 4,516 | 3,546 |
| Receipts: | | | |
| Ad Valorem Tax | 99,468 | 96,176 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,243 | 495 | 495 |
| Motor Vehicle Tax | 3,833 | 3,438 | 3,700 |
| Recreational Vehicle Tax | 117 | 90 | 110 |
| 16/20 M Vehicle Tax | 485 | 431 | 347 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 105,146 | 100,630 | 4,652 |
| Resources Available: | 106,116 | 105,146 | 8,198 |
| Expenditures: | | | |
| Appropriations | 101,600 | 101,600 | 101,600 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 101,600 | 101,600 | 101,600 |
| Unencumbered Cash Balance Dec 31 | 4,516 | 3,546 | xxxxxxxxxxxxxxxx |
| 2009/2010 Budget Authority Amount: | 101,600 | 101,600 | xxxxxxxxxxxxxxxx |
| Violation of Budget Law for 2009/2010: | No | No | xxxxxxxxxxxxxxxx |
| Possible Cash Violation for 2009: | No | | xxxxxxxxxxxxxxxx |
| | | | xxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | 0 |
| | | Total Expenditures and Non-Appropriated Balance | 101,600 |
| | | Tax Required | 93,402 |
| Delinquency Computation | 5.00 % | | 4,916 |
| | Amount of 2009 Ad Valorem Tax | | 98,318 |

Graham County

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Home for the Aged | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|-------------------------------|---|------------------------------|
| Unencumbered Cash Balance Jan 1 | 206 | 5,768 | 5,562 |
| Receipts: | | | |
| Ad Valorem Tax | 167,585 | 157,423 | xxxxxxxxxxxxxx: |
| Delinquent Tax | 1,243 | 119 | 119 |
| Motor Vehicle Tax | 997 | 5,791 | 6,056 |
| Recreational Vehicle Tax | 30 | 151 | 180 |
| 16/20 M Vehicle Tax | 122 | 725 | 568 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 169,977 | 164,209 | 6,923 |
| Resources Available: | 170,183 | 169,977 | 12,485 |
| Expenditures: | | | |
| Appropriations | 164,415 | 164,415 | 164,415 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 164,415 | 164,415 | 164,415 |
| Unencumbered Cash Balance Dec 31 | 5,768 | 5,562 | xxxxxxxxxxxxxx: |
| 2009/2010 Budget Authority Amount: | 164,415 | 164,415 | xxxxxxxxxxxxxx: |
| Violation of Budget Law for 2009/2010 | No | No | xxxxxxxxxxxxxx: |
| Possible Cash Violation for 2009: | No | | xxxxxxxxxxxxxx: |
| | | | xxxxxxxxxxxxxx: |
| | | Non-Appropriated Balance | 0 |
| | | Total Expenditures and Non-Appropriated Balance | 164,415 |
| | | Tax Required | 151,930 |
| Delinquency Computation | 5.00 % | | 7,996 |
| | Amount of 2009 Ad Valorem Tax | | 159,926 |

| Adopted Budget Fair | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|-------------------------------|---|------------------------------|
| Unencumbered Cash Balance Jan 1 | 385 | 2,311 | 1,926 |
| Receipts: | | | |
| Ad Valorem Tax | 52,975 | 43,957 | xxxxxxxxxxxxxx: |
| Delinquent Tax | 679 | 266 | 266 |
| Motor Vehicle Tax | 2,162 | 1,830 | 1,691 |
| Recreational Vehicle Tax | 66 | 48 | 50 |
| 16/20 M Vehicle Tax | 259 | 229 | 159 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 56,141 | 46,330 | 2,166 |
| Resources Available: | 56,526 | 48,641 | 4,092 |
| Expenditures: | | | |
| Appropriations | 54,215 | 46,715 | 46,715 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 54,215 | 46,715 | 46,715 |
| Unencumbered Cash Balance Dec 31 | 2,311 | 1,926 | xxxxxxxxxxxxxx: |
| 2009/2010 Budget Authority Amount: | 54,215 | 46,715 | xxxxxxxxxxxxxx: |
| Violation of Budget Law for 2009/2010 | No | No | xxxxxxxxxxxxxx: |
| Possible Cash Violation for 2009: | No | | xxxxxxxxxxxxxx: |
| | | | xxxxxxxxxxxxxx: |
| | | Non-Appropriated Balance | 0 |
| | | Total Expenditures and Non-Appropriated Balance | 46,715 |
| | | Tax Required | 42,623 |
| Delinquency Computation | 5.00 % | | 2,243 |
| | Amount of 2009 Ad Valorem Tax | | 44,866 |

Graham County

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Community Involve Ctr | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|---------------------------|---|------------------------------|
| Unencumbered Cash Balance Jan 1 | 76 | 746 | 670 |
| Receipts: | | | |
| Ad Valorem Tax | 16,279 | 15,745 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 191 | 33 | 33 |
| Motor Vehicle Tax | 597 | 561 | 606 |
| Recreational Vehicle Tax | 18 | 15 | 18 |
| 16/20 M Vehicle Tax | 85 | 70 | 57 |
| Miscellaneous Revenue | | 0 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 17,170 | 16,424 | 714 |
| Resources Available: | 17,246 | 17,170 | 1,384 |
| Expenditures: | | | |
| Appropriations | 16,500 | 16,500 | 16,500 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 16,500 | 16,500 | 16,500 |
| Unencumbered Cash Balance Dec 31 | 746 | 670 | XXXXXXXXXXXXXXXXXXXX |
| 2009/2010 Budget Authority Amount: | 16,500 | 16,500 | XXXXXXXXXXXXXXXXXXXX |
| Violation of Budget Law for 2009/2010 | No | No | XXXXXXXXXXXXXXXXXXXX |
| Possible Cash Violation for 2009: | No | | XXXXXXXXXXXXXXXXXXXX |
| | | | XXXXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 16,500 |
| | | Tax Required | 15,116 |
| Delinquency Computation | | 5.00 % | 796 |
| | | Amount of 2009 Ad Valorem Tax | 15,912 |

| Adopted Budget Hospital | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|---------------------------|---|------------------------------|
| Unencumbered Cash Balance Jan 1 | 4,545 | 19,526 | 14,991 |
| Receipts: | | | |
| Ad Valorem Tax | 415,887 | 492,023 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 4,804 | 1,443 | 1,443 |
| Motor Vehicle Tax | 14,217 | 14,375 | 18,929 |
| Recreational Vehicle Tax | 434 | 375 | 562 |
| 16/20 M Vehicle Tax | 1,948 | 1,800 | 1,775 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 437,290 | 510,016 | 22,709 |
| Resources Available: | 441,835 | 529,542 | 37,700 |
| Expenditures: | | | |
| Appropriations | 422,309 | 514,551 | 622,391 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 422,309 | 514,551 | 622,391 |
| Unencumbered Cash Balance Dec 31 | 19,526 | 14,991 | XXXXXXXXXXXXXXXXXXXX |
| 2009/2010 Budget Authority Amount: | 422,309 | 514,551 | XXXXXXXXXXXXXXXXXXXX |
| Violation of Budget Law for 2009/2010 | No | No | XXXXXXXXXXXXXXXXXXXX |
| Possible Cash Violation for 2009: | No | | XXXXXXXXXXXXXXXXXXXX |
| | | | XXXXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | 0 |
| | | Total Expenditures and Non-Appropriated Balance | 622,391 |
| | | Tax Required | 584,691 |
| Delinquency Computation | | 5.00 % | 30,773 |
| | | Amount of 2009 Ad Valorem Tax | 615,464 |

Graham County

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Mental Health | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|---------------------------|---|------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 9,795 | 9,433 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 128 | 179 | 179 |
| Motor Vehicle Tax | 400 | 337 | 363 |
| Recreational Vehicle Tax | 12 | 9 | 11 |
| 16/20 M Vehicle Tax | 56 | 42 | 34 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 10,391 | 10,000 | 587 |
| Resources Available: | 10,391 | 10,000 | 587 |
| Expenditures: | | | |
| Appropriations | 10,391 | 10,000 | 12,500 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 10,391 | 10,000 | 12,500 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | XXXXXXXXXXXXXXXXXXXX |
| 2009/2010 Budget Authority Amount: | 10,391 | 10,000 | XXXXXXXXXXXXXXXXXXXX |
| Violation of Budget Law for 2009/2010 | No | No | XXXXXXXXXXXXXXXXXXXX |
| Possible Cash Violation for 2009: | No | | XXXXXXXXXXXXXXXXXXXX |
| | | | XXXXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | 0 |
| | | Total Expenditures and Non-Appropriated Balance | 12,500 |
| | | Tax Required | 11,913 |
| Delinquency Computation | | 5.00 % | 627 |
| | | Amount of 2009 Ad Valorem Tax | 12,540 |

| Adopted Budget Mental Retardation | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|---------------------------|---|------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 43,940 | 42,328 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 579 | 925 | 925 |
| Motor Vehicle Tax | 1,739 | 1,517 | 1,628 |
| Recreational Vehicle Tax | 53 | 40 | 48 |
| 16/20 M Vehicle Tax | 241 | 190 | 153 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 46,552 | 45,000 | 2,754 |
| Resources Available: | 46,552 | 45,000 | 2,754 |
| Expenditures: | | | |
| Appropriations | 46,552 | 45,000 | 47,250 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 46,552 | 45,000 | 47,250 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | XXXXXXXXXXXXXXXXXXXX |
| 2009/2010 Budget Authority Amount: | 46,552 | 45,000 | XXXXXXXXXXXXXXXXXXXX |
| Violation of Budget Law for 2009/2010 | No | No | XXXXXXXXXXXXXXXXXXXX |
| Possible Cash Violation for 2009: | No | | XXXXXXXXXXXXXXXXXXXX |
| | | | XXXXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | 0 |
| | | Total Expenditures and Non-Appropriated Balance | 47,250 |
| | | Tax Required | 44,496 |
| Delinquency Computation | | 5.00 % | 2,342 |
| | | Amount of 2009 Ad Valorem Tax | 46,838 |

Graham County

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Conservation Dist. | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|-------------------------------|---|------------------------------|
| Unencumbered Cash Balance Jan 1 | 207 | 1,080 | 873 |
| Receipts: | | | |
| Ad Valorem Tax | 24,418 | 23,709 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 311 | 112 | 112 |
| Motor Vehicle Tax | 999 | 844 | 912 |
| Recreational Vehicle Tax | 31 | 22 | 27 |
| 16/20 M Vehicle Tax | 114 | 106 | 86 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 25,873 | 24,793 | 1,137 |
| Resources Available: | 26,080 | 25,873 | 2,010 |
| Expenditures: | | | |
| Appropriations | 25,000 | 25,000 | 25,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 25,000 | 25,000 | 25,000 |
| Unencumbered Cash Balance Dec 31 | 1,080 | 873 | XXXXXXXXXXXXXXXXXXXX |
| 2009/2010 Budget Authority Amount | 25,000 | 25,000 | XXXXXXXXXXXXXXXXXXXX |
| Violation of Budget Law for 2009/2010 | No | No | XXXXXXXXXXXXXXXXXXXX |
| Possible Cash Violation for 2009 | No | | XXXXXXXXXXXXXXXXXXXX |
| | | | XXXXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | 0 |
| | | Total Expenditures and Non-Appropriated Balance | 25,000 |
| | | Tax Required | 22,990 |
| Delinquency Computation | 5.00 % | | 1,210 |
| | Amount of 2009 Ad Valorem Tax | | 24,200 |

| Adopted Budget Employee Benefits | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|-------------------------------|---|------------------------------|
| Unencumbered Cash Balance Jan 1 | 191,984 | 274,134 | 70,730 |
| Receipts: | | | |
| Ad Valorem Tax | 1,027,262 | 899,916 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 11,844 | 2,295 | 2,295 |
| Motor Vehicle Tax | 35,728 | 35,512 | 34,621 |
| Recreational Vehicle Tax | 1,091 | 926 | 1,028 |
| 16/20 M Vehicle Tax | 3,702 | 4,447 | 3,247 |
| Miscellaneous | 6,728 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 1,086,355 | 943,096 | 41,191 |
| Resources Available: | 1,278,339 | 1,217,230 | 111,921 |
| Expenditures: | | | |
| Social Security | 129,960 | 136,500 | 144,000 |
| Retirement | 88,903 | 111,000 | 130,000 |
| Life Insurance | 3,777 | 6,000 | 6,000 |
| Workmans Compensation | 73,475 | 75,000 | 80,000 |
| Unemployment | 1,414 | 2,000 | 2,000 |
| Health Insurance | 706,676 | 815,000 | 940,000 |
| Miscellaneous | 0 | 1,000 | 1,000 |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 1,004,205 | 1,146,500 | 1,303,000 |
| Unencumbered Cash Balance Dec 31 | 274,134 | 70,730 | XXXXXXXXXXXXXXXXXXXX |
| 2009/2010 Budget Authority Amount | 1,076,000 | 1,146,500 | XXXXXXXXXXXXXXXXXXXX |
| Violation of Budget Law for 2009/2010 | No | No | XXXXXXXXXXXXXXXXXXXX |
| Possible Cash Violation for 2009 | No | | XXXXXXXXXXXXXXXXXXXX |
| | | | XXXXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | 0 |
| | | Total Expenditures and Non-Appropriated Balance | 1,303,000 |
| | | Tax Required | 1,191,079 |
| Delinquency Computation | 5.00 % | | 62,688 |
| | Amount of 2009 Ad Valorem Tax | | 1,253,767 |

Graham County

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Hospital Bonds | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|-------------------------------|---|------------------------------|
| Unencumbered Cash Balance Jan 1 | 17,300 | 25,682 | 22,408 |
| Receipts: | | | |
| Ad Valorem Tax | 188,726 | 182,501 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 2,456 | 1,500 | 1,500 |
| Motor Vehicle Tax | 7,491 | 6,523 | 7,021 |
| Recreational Vehicle Tax | 229 | 170 | 208 |
| 16/20 M Vehicle Tax | 1,065 | 817 | 658 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 199,967 | 191,511 | 9,387 |
| Resources Available: | 217,267 | 217,193 | 31,795 |
| Expenditures: | | | |
| Principal Payments | 170,000 | 180,000 | 185,000 |
| Interest Payments | 21,585 | 14,785 | 7,585 |
| Cash Basis Reserve | 0 | 0 | 6,000 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 191,585 | 194,785 | 198,585 |
| Unencumbered Cash Balance Dec 31 | 25,682 | 22,408 | XXXXXXXXXXXXXXXXXXXX |
| 2009/2010 Budget Authority Amount | 207,585 | 210,785 | XXXXXXXXXXXXXXXXXXXX |
| Violation of Budget Law for 2009/2010 | No | No | XXXXXXXXXXXXXXXXXXXX |
| Possible Cash Violation for 2009 | No | | XXXXXXXXXXXXXXXXXXXX |
| | | | XXXXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | 0 |
| | | Total Expenditures and Non-Appropriated Balance | 198,585 |
| | | Tax Required | 166,790 |
| Delinquency Computation | 5.00 % | | 8,778 |
| | Amount of 2009 Ad Valorem Tax | | 175,568 |

| Adopted Budget Landfill | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|-------------------------------|---|------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 9,275 | 9,275 |
| Receipts: | | | |
| Ad Valorem Tax | 123,135 | 102,985 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 1,232 | 110 | 110 |
| Motor Vehicle Tax | 3,595 | 4,255 | 3,962 |
| Recreational Vehicle Tax | 110 | 111 | 118 |
| 16/20 M Vehicle Tax | 250 | 533 | 372 |
| Charges for services | 24,936 | 20,000 | 20,000 |
| Transfer from County Equipmen | | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 153,258 | 127,994 | 24,562 |
| Resources Available: | 153,258 | 137,269 | 33,837 |
| Expenditures: | | | |
| Personal Services | 33,106 | 36,000 | 36,000 |
| Commodities | 5,661 | 8,150 | 8,150 |
| Contractual Services | 35,575 | 24,400 | 24,400 |
| Capital Outlay | 44,165 | 29,444 | 30,000 |
| Transfer to County Equipmen | 25,476 | 30,000 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 143,983 | 127,994 | 98,550 |
| Unencumbered Cash Balance Dec 31 | 9,275 | 9,275 | XXXXXXXXXXXXXXXXXXXX |
| 2009/2010 Budget Authority Amount | 143,983 | 127,994 | XXXXXXXXXXXXXXXXXXXX |
| Violation of Budget Law for 2009/2010 | No | No | XXXXXXXXXXXXXXXXXXXX |
| Possible Cash Violation for 2009 | No | | XXXXXXXXXXXXXXXXXXXX |
| | | | XXXXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | 0 |
| | | Total Expenditures and Non-Appropriated Balance | 98,550 |
| | | Tax Required | 64,713 |
| Delinquency Computation | 5.00 % | | 3,406 |
| | Amount of 2009 Ad Valorem Tax | | 68,119 |

Graham County

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Antelope Lake | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 7,571 | 6,406 | 3,786 |
| Receipts: | | | |
| Reimbursed Expense | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 7,571 | 6,406 | 3,786 |
| Expenditures: | | | |
| Contractual Services | 1,165 | 2,620 | 3,786 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 1,165 | 2,620 | 3,786 |
| Unencumbered Cash Balance Dec 31 | 6,406 | 3,786 | 0 |
| 2009/2010 Budget Authority Amount: | 4,423 | 3,786 | |
| Violation of Budget Law for 2009/2010: | No | No | |
| Possible Cash Violation for 2009: | No | | |

| Adopted Budget Special Alcohol Program | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 13,438 | 17,093 | 11,474 |
| Receipts: | | | |
| Local Alcoholic Liquor Tax | 6,620 | 6,600 | 6,600 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 6,620 | 6,600 | 6,600 |
| Resources Available: | 20,058 | 23,693 | 18,074 |
| Expenditures: | | | |
| Contractual Services | 2,965 | 12,219 | 18,074 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 2,965 | 12,219 | 18,074 |
| Unencumbered Cash Balance Dec 31 | 17,093 | 11,474 | 0 |
| 2009/2010 Budget Authority Amount: | 10,368 | 12,219 | |
| Violation of Budget Law for 2009/2010: | No | No | |
| Possible Cash Violation for 2009: | No | | |

Graham County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Parks & Recreation | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,565 | 2,065 | 1,482 |
| Receipts: | | | |
| Local Alcoholic Liquor Tax | 500 | 500 | 500 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 500 | 500 | 500 |
| Resources Available: | 2,065 | 2,565 | 1,982 |
| Expenditures: | | | |
| Contractual Services | 0 | 1,083 | 1,982 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 0 | 1,083 | 1,982 |
| Unencumbered Cash Balance Dec 31 | 2,065 | 1,482 | 0 |
| 2009/2010 Budget Authority Amount: | 1,233 | 1,083 | |
| Violation of Budget Law for 2009/2010: | No | No | |
| Possible Cash Violation for 2009: | No | | |

| Adopted Budget 911 Communications | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 45,215 | 29,272 | 15,900 |
| Receipts: | | | |
| 911 Taxes | 13,924 | 14,000 | 14,000 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 13,924 | 14,000 | 14,000 |
| Resources Available: | 59,139 | 43,272 | 29,900 |
| Expenditures: | | | |
| Contractual Services | 5,344 | 5,400 | 5,400 |
| Commodities | 0 | 0 | 0 |
| Capital Outlay | 24,523 | 21,972 | 24,500 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 29,867 | 27,372 | 29,900 |
| Unencumbered Cash Balance Dec 31 | 29,272 | 15,900 | 0 |
| 2009/2010 Budget Authority Amount: | 42,431 | 36,608 | |
| Violation of Budget Law for 2009/2010: | No | No | |
| Possible Cash Violation for 2009: | No | | |

Graham County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Wireless E-911 | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 14,241 | 17,563 | 10,442 |
| Receipts: | | | |
| 911 Taxes | 6,897 | 7,000 | 7,000 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 6,897 | 7,000 | 7,000 |
| Resources Available: | 21,138 | 24,563 | 17,442 |
| Expenditures: | | | |
| Capital Outlay | 3,575 | 14,121 | 17,442 |
| Contractual Services | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 3,575 | 14,121 | 17,442 |
| Unencumbered Cash Balance Dec 31 | 17,563 | 10,442 | 0 |
| 2009/2010 Budget Authority Amount: | 10,887 | 14,121 | |
| Violation of Budget Law for 2009/2010: | No | No | |
| Possible Cash Violation for 2009: | No | | |

| Adopted Budget Noxious Weed Cap Outlay | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 48,406 | 22,750 | 9,476 |
| Receipts: | | | |
| Transfer from Noxious Weed | 13,274 | 0 | 0 |
| Reimbursed Expense | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 13,274 | 0 | 0 |
| Resources Available: | 61,680 | 22,750 | 9,476 |
| Expenditures: | | | |
| Capital Outlay | 38,930 | 13,274 | 9,476 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 38,930 | 13,274 | 9,476 |
| Unencumbered Cash Balance Dec 31 | 22,750 | 9,476 | 0 |
| 2009/2010 Budget Authority Amount: | 38,034 | 23,657 | |
| Violation of Budget Law for 2009/2010: | No | No | |
| Possible Cash Violation for 2009: | No | | |

Graham County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

| Special Auto Licenses | | Register of Deeds Technology | | Ambulance Equipment | | Special Machinery & Equipment | | County Equipment | | Total |
|-----------------------|--------|------------------------------|--------|----------------------|---------|-------------------------------|---------|-----------------------|---------|----------------|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | |
| Cash Balance Jan 1 | 39,294 | Cash Balance Jan 1 | 13,107 | Cash Balance Jan 1 | 77,035 | Cash Balance Jan 1 | 231,667 | Cash Balance Jan 1 | 161,647 | 522,750 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Fees Collected | 32,787 | Mortgage Reg Fees | 9,590 | Trf from EMS | 27,924 | Trf from Road & Bridge | 264,000 | Transfer from General | 56,764 | |
| | | | | | | Reimbursed exp | 26,500 | Trff from Appr. Cost | 9,627 | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Receipts | 32,787 | Total Receipts | 9,590 | Total Receipts | 27,924 | Total Receipts | 290,500 | Total Receipts | 66,391 | 427,192 |
| Resources Available: | 72,081 | Resources Available: | 22,697 | Resources Available: | 104,959 | Resources Available: | 522,167 | Resources Available: | 228,038 | 949,942 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Commodities | 4,502 | Commodities | 563 | Capital Outlay | 2,091 | Capital Outlay | 108,172 | Commodities | 209 | |
| Contractual Services | 13,828 | Contractual Services | 13,473 | | | Lease Payments | | Contractual Services | 19,000 | |
| Transfer to General | 0 | Capital Outlay | 1,934 | | | | | Capital Outlay | 8,332 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Expenditures | 18,330 | Total Expenditures | 15,970 | Total Expenditures | 2,091 | Total Expenditures | 108,172 | Total Expenditures | 27,541 | 172,104 |
| Cash Balance Dec 31 | 53,751 | Cash Balance Dec 31 | 6,727 | Cash Balance Dec 31 | 102,868 | Cash Balance Dec 31 | 413,995 | Cash Balance Dec 31 | 200,497 | 777,838 |
| | | | | | | | | | | 777,838 |

****Note: These two block figures should agree**

Graham County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

| Health Capital Outlay | | Sheriff Seatbelt Grant Fund | | County Atty Check Trust | | Pros Training Assistance | | Sheriff Firearm Permit Fun | | Total |
|------------------------|--------|-----------------------------|-------|-------------------------|-------|--------------------------|-----|----------------------------|-----|---------------|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | |
| Cash Balance Jan 1 | 30,400 | Cash Balance Jan 1 | 907 | Cash Balance Jan 1 | 2,995 | Cash Balance Jan 1 | 186 | Cash Balance Jan 1 | 120 | 34,608 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Trf from County Health | 0 | Fees | 1,601 | Fees | 240 | Fees | 310 | Fees | 80 | |
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| | | | | | | | | | | |
| Total Receipts | 0 | Total Receipts | 1,601 | Total Receipts | 240 | Total Receipts | 310 | Total Receipts | 80 | 2,231 |
| Resources Available: | 30,400 | Resources Available: | 2,508 | Resources Available: | 3,235 | Resources Available: | 496 | Resources Available: | 200 | 36,839 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Capital Outlay | 6,471 | Trf to General | 0 | | | Contractual Services | 325 | | | |
| | | Commodities | 2,136 | | | | | | | |
| | | | | | | | | | | |
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| Total Expenditures | 6,471 | Total Expenditures | 2,136 | Total Expenditures | 0 | Total Expenditures | 325 | Total Expenditures | 0 | 8,932 |
| Cash Balance Dec 31 | 23,929 | Cash Balance Dec 31 | 372 | Cash Balance Dec 31 | 3,235 | Cash Balance Dec 31 | 171 | Cash Balance Dec 31 | 200 | 27,907 |
| | | | | | | | | | | 27,907 |

**Note: These two block figures should agree.

Graham County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

| Sheriff Offender Registr. Fund | | E-911 Grant Fund | | Landfill Equipmen | | Emerg Preparedness Grant Fun | | Antelope Lake Grant Fund | | Total |
|--------------------------------|-------|----------------------|--------|------------------------|--------|------------------------------|-------|--------------------------|--------|---------------|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | |
| Cash Balance Jan 1 | 760 | Cash Balance Jan 1 | (815) | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 0 | -55 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Fees | 580 | Grants | 51,233 | Transfer from Landfill | 25,476 | Grants-Fed Aid | 4,556 | Grants-State Aid | 25,920 | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Receipts | 580 | Total Receipts | 51,233 | Total Receipts | 25,476 | Total Receipts | 4,556 | Total Receipts | 25,920 | 107,765 |
| Resources Available: | 1,340 | Resources Available: | 50,418 | Resources Available: | 25,476 | Resources Available: | 4,556 | Resources Available: | 25,920 | 107,710 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | | Grant Disb | 52,243 | | | Grant Disb | 199 | Grant Disb | 33,996 | |
| | | | | | | | | | | |
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| Total Expenditures | 0 | Total Expenditures | 52,243 | Total Expenditures | 0 | Total Expenditures | 199 | Total Expenditures | 33,996 | 86,438 |
| Cash Balance Dec 31 | 1,340 | Cash Balance Dec 31 | -1,825 | Cash Balance Dec 31 | 25,476 | Cash Balance Dec 31 | 4,357 | Cash Balance Dec 31 | -8,076 | 21,272 |
| | | Neg Bal | | | | | | Neg Bal | | 21,272 |

**Note: These two block figures should agree.

Graham County

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-D

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

| | | | | | | | | | |
|----------------------|--------|----------------------|---|----------------------|---|----------------------|---|----------------------|--------------|
| FEMA Fire Grant Fund | | | | | | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | Total |
| Cash Balance Jan 1 | (448) | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | 0 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | |
| Grants-State Aid | 12,493 | | | | | | | | 0 |
| | | | | | | | | | |
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| | | | | | | | | | |
| Total Receipts | 12,493 | Total Receipts | 0 |
| Resources Available: | 12,045 | Resources Available: | 0 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | |
| Grant Disb | 11,852 | | | | | | | | |
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| | | | | | | | | | |
| Total Expenditures | 11,852 | Total Expenditures | 0 |
| Cash Balance Dec 31 | 193 | Cash Balance Dec 31 | 0 |
| | | | | | | | | | 193 |

**Note: These two block figures should agree.

CONSOLIDATED METHOD FUND PAGE

Special District Name Fire District

FUND PAGE

| Adopted Budget: | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|----------------------------|---|---------------------------|
| General | | | |
| Unencumbered Cash Balance, Jan. 1 | 74,498 | 99,343 | 43,353 |
| Ad Valorem Tax | 108,036 | 69,676 | XXXXXXXXXXXXXX |
| Delinquent Tax | 1,171 | 900 | 900 |
| Motor Vehicle Tax | 2,907 | 2,273 | 2,932 |
| Recreational Vehicle Tax | 90 | 57 | 85 |
| 16/20 M Vehicle Tax | 649 | 654 | 554 |
| Reimbursed Expense | 0 | 0 | 0 |
| Miscellaneous | 712 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 113,565 | 73,560 | 4,471 |
| Resources Available: | 188,063 | 172,903 | 47,824 |
| Expenditures: | | | |
| Personal Services | 25,367 | 30,000 | 30,000 |
| Commodities | 6,031 | 12,350 | 14,470 |
| Contractual Services | 24,359 | 47,200 | 47,200 |
| Lease Payments | 0 | 0 | 0 |
| Capital Outlay | 2,174 | 40,000 | 40,000 |
| Transfer to Fire Equipment | 30,789 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 88,720 | 129,550 | 131,670 |
| Unencumbered Cash Balance, Dec 31 | 99,343 | 43,353 | XXXXXXXXXXXXXX |
| 2009/2010 Budget Authority Amount | 113,455 | 129,550 | XXXXXXXXXXXXXX |
| Violation of Budget Law for 2009/2010 | No | No | XXXXXXXXXXXXXX |
| Possible Cash Violation for 2009 | No | | XXXXXXXXXXXXXX |
| | | | XXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 131,670 |
| | | Tax Required | 83,846 |
| Delinquency Computation | 1.50 % | | 1,277 |
| | Amount of Tax to be Levied | | 85,123 |

| Fire Dist. Equip. Res. | Prior Year Actual 2009 |
|-----------------------------------|------------------------|
| Unencumbered Cash Balance, Jan. 1 | 130,949 |
| Transfer from General | 30,789 |
| Total Receipts | 30,789 |
| Resources Available: | 161,738 |
| Expenditures: | |
| Capital Outlay | 25,158 |
| Lease Payment | 19,039 |
| Total Expenditures | 44,197 |
| Unencumbered Cash Balance, Dec 31 | 117,541 |

**FIRE DISTRICT
 COMPUTATION TO DETERMINE LIMIT FOR 2011 BUDGET
 Fire District**

| | | Amount of Levy |
|---|---------|-----------------------|
| 1. Total Tax Levy Amount in 2010 Budge | + \$ | <u>70,737</u> |
| 2. Debt Service Levy in 2010 Budge | - \$ | <u>0</u> |
| 3. Tax Levy Excluding Debt Service | \$ | <u>70,737</u> |
| 2010 Valuation Information for Valuation Adjustments: | | |
| 4. New Improvement | + _____ | 0 |
| 5. Increase in Personal Property for 2010: | | |
| 5a. Personal Property 2010 | + _____ | 883,767 |
| 5b. Personal Property 2009 | - _____ | <u>952,364</u> |
| 5c. Increase in Personal Property (5a minus 5b) | + _____ | 0 |
| | | (Use Only if > 0) |
| 6. Valuation of Property that has Changed in Use during 2010: | _____ | 51,155 |
| 7. Total Valuation Adjustment (Sum of 4, 5c, and 6) | _____ | <u>51,155</u> |
| 8. Total Est Valuation July 1, 2010 | _____ | 55,313,797 |
| 9. Total Valuation less Valuation Adjustment (8 minus 7) | _____ | 55,262,642 |
| 10. Factor for Increase (7 divided by 9) | _____ | 0.00093 |
| 11. Amount of Increase (10 times 3) | + \$ | <u>65</u> |
| 12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11) | \$ | <u>70,802</u> |
| 13. Debt Service Levy in this 2011 budget | | <u>0</u> |
| 14. Maximum levy, including debt service, without a Resolution (12 plus 13) | | <u>70,802</u> |

If the 2011 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget

ALLODIUM TOWNSHIP

Computation to Determine Limit for 2011

| | | Amount of Levy |
|---|----------------|--------------------|
| 1. Total Tax Levy Amount in 2010 Budget | | + \$ <u>0</u> |
| 2. Debt Service Levy in 2010 Budget | | - \$ <u>0</u> |
| 3. Tax Levy Excluding Debt Service | | \$ <u>0</u> |
| 2010 Valuation Information for Valuation Adjustments: | | |
| 4. New Improvements for 2010: | + _____ | 0 |
| 5. Increase in Personal Property for 2010: | | |
| 5a. Personal Property 2010 | + _____ | 28,830 |
| 5b. Personal Property 2009 | - _____ | 22,063 |
| 5c. Increase in Personal Property (5a minus 5b) | + _____ | 6,767 |
| | | (Use Only if > 0) |
| 6. Valuation of Property that has Changed in Use during 2010: | | <u>0</u> |
| 7. Total Valuation Adjustment (Sum of 4, 5c, 6) | | <u>6,767</u> |
| 8. Total Estimated Valuation July 1, 2010 | <u>994,383</u> | |
| 9. Total Valuation less Valuation Adjustment (8 minus 7) | | <u>987,616</u> |
| 10. Factor for Increase (7 divided by 9) | | <u>0.00685</u> |
| 11. Amount of Increase (10 times 3) | | + \$ _____ |
| 12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11) | | \$ <u><u>0</u></u> |
| 13. Debt Service Levy in this 2011 Budget | | <u>0</u> |
| 14. Maximum levy, including debt service, without a Resolution (12 plus 13) | | <u><u>0</u></u> |

If the 2011 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget

BRYANT TOWNSHIP

Computation to Determine Limit for 2011

| | | Amount of Levy |
|---|-------------------|------------------------|
| 1. Total Tax Levy Amount in 2010 Budget | | + \$ <u>3,940</u> |
| 2. Debt Service Levy in 2010 Budget | | - \$ <u> </u> |
| 3. Tax Levy Excluding Debt Service | | \$ <u>3,940</u> |
| 2010 Valuation Information for Valuation Adjustments: | | |
| 4. New Improvements for 2010: | + <u>1,163</u> | |
| 5. Increase in Personal Property for 2010: | | |
| 5a. Personal Property 2010 | + <u>132,614</u> | |
| 5b. Personal Property 2009 | - <u>134,125</u> | |
| 5c. Increase in Personal Property (5a minus 5b) | + <u>0</u> | |
| | (Use Only if > 0) | |
| 6. Valuation of Property that has Changed in Use during 2010: | <u>0</u> | |
| 7. Total Valuation Adjustment (Sum of 4, 5c, 6) | <u>1,163</u> | |
| 8. Total Estimated Valuation July 1, 2010 | <u>4,568,847</u> | |
| 9. Total Valuation less Valuation Adjustment (8 minus 7) | <u>4,567,684</u> | |
| 10. Factor for Increase (7 divided by 9) | <u>0.00025</u> | |
| 11. Amount of Increase (10 times 3) | | + \$ <u>1</u> |
| 12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11) | | \$ <u><u>3,941</u></u> |
| 13. Debt Service Levy in this 2011 Budget | | <u>0</u> |
| 14. Maximum levy, including debt service, without a Resolution (12 plus 13) | | <u><u>3,941</u></u> |

If the 2011 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget

GETTYSBURG TOWNSHIP

Computation to Determine Limit for 2011

| | | Amount of Levy |
|--|---|--------------------|
| 1. | Total Tax Levy Amount in 2010 Budget | + \$ <u>0</u> |
| 2. | Debt Service Levy in 2010 Budget | - \$ <u>0</u> |
| 3. | Tax Levy Excluding Debt Service | \$ <u>0</u> |
| 2010 Valuation Information for Valuation Adjustments: | | |
| 4. | New Improvements for 2010: | + <u>4,215</u> |
| 5. | Increase in Personal Property for 2010: | |
| 5a. | Personal Property 2010 | + <u>65,192</u> |
| 5b. | Personal Property 2009 | - <u>74,814</u> |
| 5c. | Increase in Personal Property (5a minus 5b) | + <u>0</u> |
| | | (Use Only if > 0) |
| 6. | Valuation of Property that has Changed in Use during 2010: | <u>0</u> |
| 7. | Total Valuation Adjustment (Sum of 4, 5c, 6) | <u>4,215</u> |
| 8. | Total Estimated Valuation July 1, 2010 | <u>1,877,335</u> |
| 9. | Total Valuation less Valuation Adjustment (8 minus 7) | <u>1,873,120</u> |
| 10. | Factor for Increase (7 divided by 9) | <u>0.00225</u> |
| 11. | Amount of Increase (10 times 3) | + \$ <u>0</u> |
| 12. | Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11) | \$ <u><u>0</u></u> |
| 13. | Debt Service Levy in this 2011 Budget | <u>0</u> |
| 14. | Maximum levy, including debt service, without a Resolution (12 plus 13) | <u><u>0</u></u> |

If the 2011 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget

GRAHAM TOWNSHIP

Computation to Determine Limit for 2011

| | | Amount of Levy |
|---|------------|-----------------------|
| 1. Total Tax Levy Amount in 2010 Budget | + \$ | <u>1,838</u> |
| 2. Debt Service Levy in 2010 Budget | - \$ | <u> </u> |
| 3. Tax Levy Excluding Debt Service | \$ | <u>1,838</u> |
| 2010 Valuation Information for Valuation Adjustments: | | |
| 4. New Improvements for 2010: | + _____ | 0 |
| 5. Increase in Personal Property for 2010: | | |
| 5a. Personal Property 2010 | + _____ | 31,491 |
| 5b. Personal Property 2009 | - _____ | <u>38,988</u> |
| 5c. Increase in Personal Property (5a minus 5b) | + _____ | 0 |
| | | (Use Only if > 0) |
| 6. Valuation of Property that has Changed in Use during 2010: | _____ | 0 |
| 7. Total Valuation Adjustment (Sum of 4, 5c, 6) | _____ | 0 |
| 8. Total Estimated Valuation July 1, 2010 | _____ | 4,397,928 |
| 9. Total Valuation less Valuation Adjustment (8 minus 7) | _____ | 4,397,928 |
| 10. Factor for Increase (7 divided by 9) | _____ | 0.00000 |
| 11. Amount of Increase (10 times 3) | + \$ _____ | 0 |
| 12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11) | \$ _____ | <u>1,838</u> |
| 13. Debt Service Levy in this 2011 Budget | _____ | 0 |
| 14. Maximum levy, including debt service, without a Resolution (12 plus 13) | _____ | <u>1,838</u> |

If the 2011 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget

HAPPY TOWNSHP

Computation to Determine Limit for 2011

| | | Amount of Levy |
|---|-------------------|-----------------------|
| 1. Total Tax Levy Amount in 2010 Budget | | + \$ <u>0</u> |
| 2. Debt Service Levy in 2010 Budget | | - \$ <u>0</u> |
| 3. Tax Levy Excluding Debt Service | | \$ <u>0</u> |
| 2010 Valuation Information for Valuation Adjustments: | | |
| 4. New Improvements for 2010: | + <u>1,722</u> | |
| 5. Increase in Personal Property for 2010: | | |
| 5a. Personal Property 2010 | + <u>61,045</u> | |
| 5b. Personal Property 2009 | - <u>75,040</u> | |
| 5c. Increase in Personal Property (5a minus 5b) | + <u>0</u> | |
| | (Use Only if > 0) | |
| 6. Valuation of Property that has Changed in Use during 2010: | <u>531</u> | |
| 7. Total Valuation Adjustment (Sum of 4, 5c, 6) | <u>2,253</u> | |
| 8. Total Estimated Valuation July 1, 2010 | <u>4,311,056</u> | |
| 9. Total Valuation less Valuation Adjustment (8 minus 7) | <u>4,308,803</u> | |
| 10. Factor for Increase (7 divided by 9) | <u>0.00052</u> | |
| 11. Amount of Increase (10 times 3) | | + \$ <u>0</u> |
| 12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11) | | \$ <u>0</u> |
| 13. Debt Service Levy in this 2011 Budget | | <u>0</u> |
| 14. Maximum levy, including debt service, without a Resolution (12 plus 13) | | <u>0</u> |

If the 2011 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget

HILL CITY TOWNSHIP

Computation to Determine Limit for 2011

| | | Amount of Levy |
|---|-------------------|------------------------|
| 1. Total Tax Levy Amount in 2010 Budget | | + \$ <u>2,287</u> |
| 2. Debt Service Levy in 2010 Budget | | - \$ <u> </u> |
| 3. Tax Levy Excluding Debt Service | | \$ <u>2,287</u> |
| 2010 Valuation Information for Valuation Adjustments: | | |
| 4. New Improvements for 2010: | + <u>18,492</u> | |
| 5. Increase in Personal Property for 2010: | | |
| 5a. Personal Property 2010 | + <u>569,452</u> | |
| 5b. Personal Property 2009 | - <u>630,088</u> | |
| 5c. Increase in Personal Property (5a minus 5b) | + <u>0</u> | |
| | (Use Only if > 0) | |
| 6. Valuation of Property that has Changed in Use during 2010: | <u>787</u> | |
| 7. Total Valuation Adjustment (Sum of 4, 5c, 6) | <u>19,279</u> | |
| 8. Total Estimated Valuation July 1, 2010 | <u>10,153,749</u> | |
| 9. Total Valuation less Valuation Adjustment (8 minus 7) | <u>10,134,470</u> | |
| 10. Factor for Increase (7 divided by 9) | <u>0.00190</u> | |
| 11. Amount of Increase (10 times 3) | | + \$ <u>4</u> |
| 12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11) | | \$ <u><u>2,291</u></u> |
| 13. Debt Service Levy in this 2011 Budget | | <u>0</u> |
| 14. Maximum levy, including debt service, without a Resolution (12 plus 13) | | <u><u>2,291</u></u> |

If the 2011 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget

MILLBROOK TOWNSHIP

Computation to Determine Limit for 2011

| | | Amount of Levy |
|---|-------------------|------------------------|
| 1. Total Tax Levy Amount in 2010 Budget | | + \$ <u>1,662</u> |
| 2. Debt Service Levy in 2010 Budget | | - \$ <u> </u> |
| 3. Tax Levy Excluding Debt Service | | \$ <u>1,662</u> |
| 2010 Valuation Information for Valuation Adjustments: | | |
| 4. New Improvements for 2010: | + <u>14,238</u> | |
| 5. Increase in Personal Property for 2010: | | |
| 5a. Personal Property 2010 | + <u>33,287</u> | |
| 5b. Personal Property 2009 | - <u>25,570</u> | |
| 5c. Increase in Personal Property (5a minus 5b) | + <u>7,717</u> | |
| | (Use Only if > 0) | |
| 6. Valuation of Property that has Changed in Use during 2010: | <u>12,501</u> | |
| 7. Total Valuation Adjustment (Sum of 4, 5c, 6) | <u>34,456</u> | |
| 8. Total Estimated Valuation July 1, 2010 | <u>1,368,162</u> | |
| 9. Total Valuation less Valuation Adjustment (8 minus 7) | <u>1,333,706</u> | |
| 10. Factor for Increase (7 divided by 9) | <u>0.02583</u> | |
| 11. Amount of Increase (10 times 3) | | + \$ <u>43</u> |
| 12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11) | | \$ <u><u>1,705</u></u> |
| 13. Debt Service Levy in this 2011 Budget | | <u>0</u> |
| 14. Maximum levy, including debt service, without a Resolution (12 plus 13) | | <u><u>1,705</u></u> |

If the 2011 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget

PIONEER TOWNSHIP

Computation to Determine Limit for 2011

| | | Amount of Levy |
|---|-------------------|------------------------|
| 1. Total Tax Levy Amount in 2010 Budget | | + \$ <u>4,028</u> |
| 2. Debt Service Levy in 2010 Budget | | - \$ <u> </u> |
| 3. Tax Levy Excluding Debt Service | | \$ <u>4,028</u> |
| 2010 Valuation Information for Valuation Adjustments: | | |
| 4. New Improvements for 2010: | + <u>1,959</u> | |
| 5. Increase in Personal Property for 2010: | | |
| 5a. Personal Property 2010 | + <u>18,833</u> | |
| 5b. Personal Property 2009 | - <u>19,513</u> | |
| 5c. Increase in Personal Property (5a minus 5b) | + <u>0</u> | |
| | (Use Only if > 0) | |
| 6. Valuation of Property that has Changed in Use during 2010: | <u>0</u> | |
| 7. Total Valuation Adjustment (Sum of 4, 5c, 6) | <u>1,959</u> | |
| 8. Total Estimated Valuation July 1, 2010 | <u>5,557,304</u> | |
| 9. Total Valuation less Valuation Adjustment (8 minus 7) | <u>5,555,345</u> | |
| 10. Factor for Increase (7 divided by 9) | <u>0.00035</u> | |
| 11. Amount of Increase (10 times 3) | | + \$ <u>1</u> |
| 12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11) | | \$ <u><u>4,029</u></u> |
| 13. Debt Service Levy in this 2011 Budget | | <u>0</u> |
| 14. Maximum levy, including debt service, without a Resolution (12 plus 13) | | <u><u>4,029</u></u> |

If the 2011 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget

SOLOMON TOWNSHIP

Computation to Determine Limit for 2011

| | | Amount of Levy |
|---|-------------------|------------------------|
| 1. Total Tax Levy Amount in 2010 Budget | | + \$ <u>8,024</u> |
| 2. Debt Service Levy in 2010 Budget | | - \$ <u> </u> |
| 3. Tax Levy Excluding Debt Service | | \$ <u>8,024</u> |
| 2010 Valuation Information for Valuation Adjustments: | | |
| 4. New Improvements for 2010: | + <u>23,778</u> | |
| 5. Increase in Personal Property for 2010: | | |
| 5a. Personal Property 2010 | + <u>48,705</u> | |
| 5b. Personal Property 2009 | - <u>64,554</u> | |
| 5c. Increase in Personal Property (5a minus 5b) | + <u>0</u> | |
| | (Use Only if > 0) | |
| 6. Valuation of Property that has Changed in Use during 2010: | <u>25,725</u> | |
| 7. Total Valuation Adjustment (Sum of 4, 5c, 6) | <u>49,503</u> | |
| 8. Total Estimated Valuation July 1, 2010 | <u>2,585,112</u> | |
| 9. Total Valuation less Valuation Adjustment (8 minus 7) | <u>2,535,609</u> | |
| 10. Factor for Increase (7 divided by 9) | <u>0.01952</u> | |
| 11. Amount of Increase (10 times 3) | | + \$ <u>157</u> |
| 12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11) | | \$ <u><u>8,181</u></u> |
| 13. Debt Service Levy in this 2011 Budget | | <u>0</u> |
| 14. Maximum levy, including debt service, without a Resolution (12 plus 13) | | <u><u>8,181</u></u> |

If the 2011 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget

CONSOLIDATED METHOD FUND PAGE

Special District Name Wildhorse Township

FUND PAGE

| Adopted Budget | | Prior Year Actual 2009 |
|--|--|------------------------|
| Capital Reserve | | |
| Unencumbered Cash Balance, Jan. 1 | | 2,448 |
| Ad Valorem Tax | | |
| Delinquent Tax | | |
| Motor Vehicle Tax | | |
| Recreational Vehicle Tax | | |
| 16/20 M Vehicle Tax | | |
| LAVTR | | |
| Slider | | |
| Gross Earnings (Intangibles) Tax | | |
| Interest on Idle Funds | | 26 |
| Miscellaneous | | |
| Does misc exceed 10% of Total Receipts | | |
| Total Receipts | | 26 |
| Resources Available: | | 2,474 |
| Expenditures: | | |
| Mowing | | |
| Other Maintenance | | |
| | | |
| Miscellaneous | | |
| Does misc exceed 10% of Total Expenditures | | |
| Total Expenditures | | 0 |
| Unencumbered Cash Balance, Dec 31 | | 2,474 |
| 2009/2010 Budget Authority Amount | | N/A |
| Violation of Budget Law for 2009/2010: | | No |
| Possible Cash Violation for 2009 | | No |

Delinquency Computator

| Adopted Budget | | Prior Year Actual 2009 |
|--|--|------------------------|
| Cemetery Reserve | | |
| Unencumbered Cash Balance, Jan. 1 | | 30,000 |
| Ad Valorem Tax | | |
| Delinquent Tax | | |
| Motor Vehicle Tax | | |
| Recreational Vehicle Tax | | |
| 16/20 M Vehicle Tax | | |
| LAVTR | | |
| Slider | | |
| Gross Earnings (Intangibles) Tax | | |
| Interest on Idle Funds | | |
| Miscellaneous | | |
| Does misc exceed 10% of Total Receipts | | |
| Total Receipts | | 0 |
| Resources Available: | | 30,000 |
| Expenditures: | | |
| Cemetery | | |
| | | |
| Miscellaneous | | |
| Does misc exceed 10% of Total Expenditures | | |
| Total Expenditures | | 0 |
| Unencumbered Cash Balance, Dec 31 | | 30,000 |
| 2009/2010 Budget Authority Amount | | N/A |
| Violation of Budget Law for 2009/2010: | | No |
| Possible Cash Violation for 2009 | | No |

WILDHORSE TOWNSHIP

Computation to Determine Limit for 2011

| | | Amount of Levy |
|--|---|-----------------------|
| 1. | Total Tax Levy Amount in 2010 Budget | + \$ <u>27,182</u> |
| 2. | Debt Service Levy in 2010 Budget | - \$ _____ |
| 3. | Tax Levy Excluding Debt Service | \$ <u>27,182</u> |
| 2010 Valuation Information for Valuation Adjustments: | | |
| 4. | New Improvements for 2010: | + <u>11,746</u> |
| 5. | Increase in Personal Property for 2010: | |
| 5a. | Personal Property 2010 | + <u>114,816</u> |
| 5b. | Personal Property 2009 | - <u>113,120</u> |
| 5c. | Increase in Personal Property (5a minus 5b) | + <u>1,696</u> |
| | | (Use Only if > 0) |
| 6. | Valuation of Property that has Changed in Use during 2010: | <u>11,765</u> |
| 7. | Total Valuation Adjustment (Sum of 4, 5c, 6) | <u>25,207</u> |
| 8. | Total Estimated Valuation July 1, 2010 | <u>2,273,811</u> |
| 9. | Total Valuation less Valuation Adjustment (8 minus 7) | <u>2,248,604</u> |
| 10. | Factor for Increase (7 divided by 9) | <u>0.01121</u> |
| 11. | Amount of Increase (10 times 3) | + \$ <u>305</u> |
| 12. | Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11) | \$ <u>27,487</u> |
| 13. | Debt Service Levy in this 2011 Budget | <u>0</u> |
| 14. | Maximum levy, including debt service, without a Resolution (12 plus 13) | <u>27,487</u> |

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MORLAND CEMETERY

Computation to Determine Limit for 2011

| | | Amount of Levy |
|---|------------------|-----------------------|
| 1. Total Tax Levy Amount in 2010 Budget | | + \$ <u>3,774</u> |
| 2. Debt Service Levy in 2010 Budget | | - \$ _____ |
| 3. Tax Levy Excluding Debt Service | | \$ <u>3,774</u> |
| 2010 Valuation Information for Valuation Adjustments: | | |
| 4. New Improvements for 2010: | + _____ | 24,645 |
| 5. Increase in Personal Property for 2010: | | |
| 5a. Personal Property 2010 | + _____ | 49,989 |
| 5b. Personal Property 2009 | - _____ | <u>65,310</u> |
| 5c. Increase in Personal Property (5a minus 5b) | + _____ | 0 |
| | | (Use Only if > 0) |
| 6. Valuation of Property that has Changed in Use during 2010: | | <u>25,725</u> |
| 7. Total Valuation Adjustment (Sum of 4, 5c, 6) | | <u>50,370</u> |
| 8. Total Estimated Valuation July 1, 2010 | <u>2,630,329</u> | |
| 9. Total Valuation less Valuation Adjustment (8 minus 7) | | <u>2,579,959</u> |
| 10. Factor for Increase (7 divided by 9) | | <u>0.01952</u> |
| 11. Amount of Increase (10 times 3) | | + \$ _____ |
| 12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11) | | \$ <u>3,848</u> |
| 13. Debt Service Levy in this 2011 Budget | | <u>0</u> |
| 14. Maximum levy, including debt service, without a Resolution (12 plus 13) | | <u>3,848</u> |

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SOUTH STAR CEMETERY

Computation to Determine Limit for 2011

| | | Amount of Levy |
|---|---------------------|------------------------|
| 1. Total Tax Levy Amount in 2010 Budget | | + \$ <u>1,513</u> |
| 2. Debt Service Levy in 2010 Budget | | - \$ <u> </u> |
| 3. Tax Levy Excluding Debt Service | | \$ <u>1,513</u> |
| 2010 Valuation Information for Valuation Adjustments: | | |
| 4. New Improvements for 2010: | + <u> </u> | <u>0</u> |
| 5. Increase in Personal Property for 2010: | | |
| 5a. Personal Property 2010 | + <u>27,113</u> | |
| 5b. Personal Property 2009 | - <u>23,422</u> | |
| 5c. Increase in Personal Property (5a minus 5b) | + <u> </u> | <u>3,691</u> |
| | | (Use Only if > 0) |
| 6. Valuation of Property that has Changed in Use during 2010: | | <u>0</u> |
| 7. Total Valuation Adjustment (Sum of 4, 5c, 6) | | <u>3,691</u> |
| 8. Total Estimated Valuation July 1, 2010 | <u>1,583,940</u> | |
| 9. Total Valuation less Valuation Adjustment (8 minus 7) | | <u>1,580,249</u> |
| 10. Factor for Increase (7 divided by 9) | | <u>0.00234</u> |
| 11. Amount of Increase (10 times 3) | | + \$ <u> </u> |
| 12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11) | | \$ <u>1,517</u> |
| 13. Debt Service Levy in this 2011 Budget | | <u>0</u> |
| 14. Maximum levy, including debt service, without a Resolution (12 plus 13) | | <u>1,517</u> |

If the 2011 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget