

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget MCRF#1	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	288,190	261,865	144,913
Receipts:			
Ad Valorem Tax	140,009	212,350	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,726	4,000	6,000
Motor Vehicle Tax	33,412	13,154	15,573
Recreational Vehicle Tax	639	216	316
16/20 M Vehicle Tax	2,061	1,714	615
Slider	0	0	0
In Lieu of Taxes	2,600	2,500	2,500
Reimbursements	913		
Interest on Idle Funds			
Miscellaneous	50		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>187,410</b>	<b>233,934</b>	<b>25,004</b>
<b>Resources Available:</b>	<b>475,600</b>	<b>495,799</b>	<b>169,917</b>
Expenditures:			
Personal Services	88,449	105,000	105,000
Contractual Services	87,817	104,386	104,386
Commodities	28,799	85,000	85,000
Capital Outlay	8,670	56,500	56,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
<b>Total Expenditures</b>	<b>213,735</b>	<b>350,886</b>	<b>350,886</b>
Unencumbered Cash Balance Dec 31	261,865	144,913	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	341,886	350,886	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	350,886
		Tax Required	180,969
		Delinquent Comp Rate: 0.020	3,619
		Amount of 2011 Ad Valorem Tax	184,588

Adopted Budget MCRF#1 Employee Ben.	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	37,678	10,971	0
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	156	200	4,000
Motor Vehicle Tax	1,264	0	
Recreational Vehicle Tax	24	0	
16/20 M Vehicle Tax	90	0	
Slider			
Interest on Idle Funds			
Miscellaneous	1		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>1,535</b>	<b>200</b>	<b>4,000</b>
<b>Resources Available:</b>	<b>39,213</b>	<b>11,171</b>	<b>4,000</b>
Expenditures:			
Social Security	6,634	4,000	7,000
Retirement	4,577	1,000	5,200
Health Insurance	16,551	2,750	18,000
Unemployment	480	775	2,000
Workmen's Compensation	0	646	1,000
Special Funds		2,000	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>28,242</b>	<b>11,171</b>	<b>33,200</b>
Unencumbered Cash Balance Dec 31	10,971	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	16,000	13,396	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	33,200
		Tax Required	29,200
		Delinquent Comp Rate: 0.020	584
		Amount of 2011 Ad Valorem Tax	29,784

See Tab A

**Computation to Determine Limit for 2012**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>225,335</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>	<b>\$ <u>225,335</u></b>

**2011 Valuation Information for Valuation Adjustments:**

4. <b>New Improvements for 2011:</b>	+ <u>494,703</u>	
5. <b>Increase in Personal Property for 2011:</b>		
5a. Personal Property 2011	+ <u>8,359,827</u>	
5b. Personal Property 2010	- <u>10,360,006</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. <b>Valuation of Property that has Changed in Use during 2011:</b>		<u>0</u>
7. <b>Total Valuation Adjustment (Sum of 4, 5c, and 6)</b>		<u>494,703</u>
8. Total Estimated Valuation July 1,2011	<u>185,730,420</u>	
9. <b>Total Valuation less Valuation Adjustment (8 minus 7)</b>		<u>185,235,717</u>
10. Factor for Increase (7 divided by 9)		<u>0.00267</u>
11. Amount of Increase (10 times 3)		+ \$ <u>602</u>
12. <b>Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)</b>		<b>\$ <u>225,937</u></b>
13. <b>Debt Service Levy in this 2012 Budget</b>		<u>0</u>
14. <b>Maximum levy, including debt service, without a Resolution (12 plus 13)</b>		<b><u>225,937</u></b>

If the 2012 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.