FORM
LB-3

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

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General Fund	Actual Data Last Year 2008-09	Adopted Budget This year 2009-10	Adopted Budget Next Year 2010-11
1. Total Personal Services	18,396,423	20,046,520	20,241,248
2. Total Materials and Services	3,884,845	4,415,271	4,423,819
3. Total Capital Outlay	42,899	37,000	
4. Total Debt Service	-	-	-
5. Total Transfers Out	3,849,511	3,856,011	2,771,305
6. Total Contingencies		4,064,000	4,569,018
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance	5,657,151	-	-
9. Total Requirements	31,830,829	32,418,802	32,005,390
10. Carryover Funds	5,299,805	4,569,018	4,569,018
11. Transfers In	-	-	-
12. Debt Issuance Proceeds	-	-	-
13. Total Revenues Except Property Taxes	2,528,236	2,100,644	2,037,232
14. Total Resources Except Property Taxes	7,828,041	6,669,662	6,606,250
15. Property Taxes Estimated to Be Received	24,002,788	25,749,140	25,399,140
16. Total Resources (add lines 14 and 15)	31,830,829	32,418,802	32,005,390
17. Property Taxes Estimated to be Received (line 15)		25,749,140	25,399,140
18. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		-	-
B. Discounts, Other Uncollected Amounts		-	-
19. Total Tax Levied		25,749,140	25,399,140

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General Obligation Bond Fund	Actual Data Last Year 2008-09	Adopted Budget This year 2009-10	Adopted Budget Next Year 2010-11
1. Total Personal Services	-	-	-
2. Total Materials and Services	1,120	2,000	2,000
3. Total Capital Outlay	-	-	-
4. Total Debt Service	2,175,469	2,172,020	3,248,140
5. Total Transfers Out	-	-	-
6. Total Contingencies		80,000	120,000
7. Total Reserves and Special Payments	-	-	-
8. Total Unappropriated Ending Fund Balance	1,635,046	-	-
9. Total Requirements	3,811,635	2,254,020	3,370,140
10. Carryover Funds	2,015,712	800,000	-
11. Transfers In	-	-	-
12. Debt Issuance Proceeds	-	-	-
13. Total Revenues Except Property Taxes	75,007	-	-
14. Total Resources Except Property Taxes	2,090,719	800,000	-
15. Property Taxes Estimated to Be Received	1,720,916	1,454,020	3,370,140
16. Total Resources (add lines 14 and 15)	3,811,635	2,254,020	3,370,140
17. Property Taxes Estimated to be Received (line 15)		1,454,020	3,370,140
18. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		-	-
B. Discounts, Other Uncollected Amounts		-	-
19. Total Tax Levied		1,454,020	3,370,140