

Blue Mountain Community College
Regular Board Meeting – June 10, 2009
2009-2010 Budget Resolution with Changes As Proposed on June 10

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Education for Blue Mountain Community College hereby adopts the 2009-2010 budget as approved by the Budget Committee and amended by the Board in the aggregate amount of \$34,622,279 in expenditures plus \$5,914,476 in unappropriated ending fund balance.

RESOLUTION IMPOSING AND CATEGORIZING TAXES

BE IT RESOLVED that the Board of Education for Blue Mountain Community College hereby imposes the taxes provided for district operations in the adopted budget at the rate of \$.6611 per \$1,000 of assessed value on all taxable property within the district. In addition, the Board imposes the taxes provided for bonded debt in the amount of \$1,704,789 and that the bonded debt taxes are imposed only on the taxable property within Umatilla and Morrow counties of the district.

These taxes are categorized for the tax year 2009-2010 as follows:

	<u>Education</u>	Excluded from <u>Limitation</u>
General Fund	\$.6611 / \$1,000	\$ -
Debt Service Fund	\$ -	\$ 1,704,789

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amount for the fiscal year beginning July 1, 2009, and for the purposes shown below, are hereby appropriated as follows:

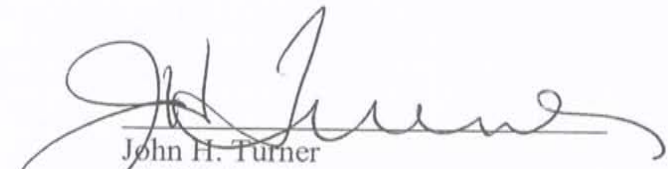
<u>General Fund:</u>		
Personal Services		\$ 9,714,659
Materials & Services		3,532,706
Capital Outlay		57,349
Transfer to Other Funds		1,934,389
General Fund Total		<u>\$ 15,239,103</u>
<u>Special Revenue:</u>		
Personal Services		\$ 3,914,267
Materials & Services		8,879,718
Capital Outlay		131,842
Special Revenue Fund Total		<u>\$ 12,925,827</u>

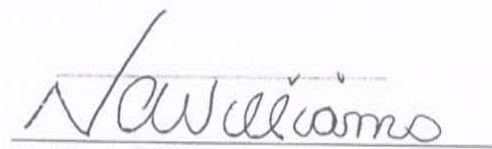
Blue Mountain Community College
Regular Board Meeting – June 10, 2009
2009-2010 Budget Resolution with Changes As Proposed on June 10

RESOLUTION MAKING APPROPRIATIONS (Continued)

<u>Debt Service Fund:</u>	
Total Debt Service	<u>\$ 2,312,494</u>
 <u>Building Fund:</u>	
Materials & Services	\$ 1,093,900
Capital Outlay	<u>1,330,000</u>
Building Fund Total	<u>\$ 2,423,900</u>
 <u>Enterprise Fund:</u>	
Personal Services	\$ 361,640
Materials & Services	1,125,800
Transfer to Other Funds	<u>25,000</u>
Enterprise Fund Total	<u>\$ 1,512,440</u>
 <u>Internal Service Fund:</u>	
Personal Services	\$ 21,589
Materials & Services	<u>102,600</u>
Internal Service Fund Total	<u>\$ 124,189</u>
 <u>Agency Fund:</u>	
Personal Services	\$ 15,171
Materials & Services	<u>69,155</u>
Agency Fund Total	<u>\$ 84,326</u>


 Molly Hill
 BMCC Board Chairman


 John H. Turner
 BMCC President


 N. Clark Williams
 BMCC Budget Officer

A public meeting of the Budget Committee of BLUE MOUNTAIN COMMUNITY COLLEGE DISTRICT, Baker, Morrow and Umatilla Counties, State of Oregon, to discuss the budget for the fiscal year July 1, 2009 to June 30, 2010, will be held at the Blue Mountain Community College Boardroom, Room # 101 in Pioneer Hall, Pendleton, Oregon. The meeting will take place on the 21st day of May 2009 at 6:30 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 21, 2009 at the BMCC President's Office, Room #103 in Pioneer Hall, between the hours of 8:00 a.m. and 5:00 p.m.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. If deemed necessary by the Budget Committee, a second meeting will be held on the 28th day of May 2009 at 6:30 p.m. at the same location.
May 8, 14, 2009

IN THE CIRCUIT COURT OF THE STATE OF OREGON
FOR UMATILLA COUNTY

}
} AFFIDAVIT OF PUBLICATION

STATE OF OREGON
County of Umatilla } SS

I, Dayle Stinson being duly sworn, depose and say that I am the principal clerk of the publisher of the East Oregonian, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Pendleton in the aforesaid county and state; that the

EO-3941 NOTICE OF BUDGET COMMITTEE MEETING

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 2 successive and consecutive issues in the following issues:

May 8, 14, 2009

Subscribed and sworn to before me on this, 19 day of

MAY, 2009

Dayle Stinson

Stacey D Beaver
Notary Public of Oregon



NOTICE OF BUDGET HEARING

A meeting of the Blue Mountain Community College Board of Education will be held on June 10, 2009 at 6:30 p.m. in the BMCC Boardroom / Pioneer Hall, Room #101. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2009 as approved by the Blue Mountain Community College Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected at the Office of the President or the Operations Office, BMCC, 2411 N.W. Carden Ave., Pendleton, Oregon between the hours of 9:00 am and 4:00 pm or by appointment. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. This budget is for an Annual Period.

County	City	Chairperson of Governing Body	Telephone Number
Umatilla/Morrow/Baker	Pendleton	Molly Rill	(541) 276-1260
FINANCIAL SUMMARY			
		Adopted Budget	Approved Budget
		This Year - 2008-09	Next Year - 2009-10
TOTAL OF ALL FUNDS			
Anticipated Requirements			
1. Total Personal Services		14,995,478	13,856,955
2. Total Materials and Services		12,338,597	14,867,549
3. Total Capital Outlay		1,753,033	1,629,191
4. Total Debt Service		2,248,602	2,248,602
5. Total Transfers		947,086	1,959,389
6. Total Contingencies		75,000	0
8. Total Unappropriated and Reserved for Future Expenditure		2,674,794	6,143,235
9. Total Requirements - add lines 1 through 8		35,032,590	40,704,922
Anticipated Resources			
10. Total Resources Except Property Taxes		29,893,440	35,307,500
11. Total Property Taxes Estimated to be Received		5,139,150	5,397,422
12. Total Resources - add lines 10 and 11		35,032,590	40,704,922
Estimated Ad Valorem Property Taxes			
13. Total Property Taxes Estimated to be Received (line 11)		5,139,150	5,397,422
14. Plus: Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limits		212,223	225,021
B. Discounts Allowed, Other Uncollected Amounts		343,519	332,374
15. Total Tax Levied - add lines 13 and 14		5,694,892	5,954,817
Tax Levies by Type			
16. Permanent Rate Limit Levy (rate limit 0.6611)		0.6611	0.6611
18. Levy for Bonded Debt or Obligations		1,603,151	1,704,789
STATEMENT OF INDEBTEDNESS			
	Debt Outstanding	Debt Authorized, Not Incurred	
	As Summarized Below	None	
	Estimated Debt Outstanding at the		
	Beginning of the Budget Year		
Long-Term Debt	July 1, 2009		
Bonds	18,290,000		
Total Indebtedness	18,290,000		
FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED			
	Actual Data	Adopted Budget	Approved Budget
	Last Year 2007-08	This Year 2008-09	Next Year 2009-10
SPECIAL REVENUE FUND			
1. Total Personal Services	3,938,187	4,396,063	3,839,682
2. Total Materials and Services	3,775,418	6,318,170	8,893,388
3. Total Capital Outlay	132,644	110,767	101,842
5. Total Transfers	157,770	480,000	0
8. Total Unappropriated and Reserved for Future Expenditure	2,231,369	799,234	3,725,017
9. Total Requirements	10,235,388	12,104,234	16,559,930
10. Total Resources Except Property Taxes	10,235,388	12,104,234	16,559,930
BUILDING FUND			
2. Total Materials and Services	80,256	1,120,500	1,143,900
3. Total Capital Outlay	34,658	1,520,000	1,470,000
8. Total Unappropriated and Reserved for Future Expenditure	573,185	5,000	150,000
9. Total Requirements	688,099	2,645,500	2,763,900
10. Total Resources Except Property Taxes	688,099	2,645,500	2,763,900
ENTERPRISE FUND			
1. Total Personal Services	271,038	386,360	361,640
2. Total Materials and Services	736,681	1,024,660	1,125,800
5. Total Transfers	60,000	50,000	25,000
8. Total Unappropriated and Reserved for Future Expenditure	95,647	50,280	64,560
9. Total Requirements	1,163,366	1,511,300	1,577,000
10. Total Resources Except Property Taxes	1,163,366	1,511,300	1,577,000
INTERNAL SERVICE FUND			
1. Total Personal Services	21,108	21,728	21,589
2. Total Materials and Services	68,490	96,100	102,600
8. Total Unappropriated and Reserved for Future Expenditure	74,934	50,172	103,811
9. Total Requirements	164,533	168,000	228,000
10. Total Resources Except Property Taxes	164,533	168,000	228,000
AGENCY FUND			
1. Total Personal Services	9,209	16,511	15,171
2. Total Materials and Services	41,661	66,500	69,155
3. Total Capital Outlay	0	3,043	0
5. Total Transfers	47,800	10,769	0
8. Total Unappropriated and Reserved for Future Expenditure	41,761	4,046	2,896
9. Total Requirements	140,431	100,869	87,222
10. Total Resources Except Property Taxes	140,431	100,869	87,222
FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED			
GENERAL FUND			
1. Total Personal Services	9,272,906	10,174,816	9,618,873
2. Total Materials and Services	3,252,508	3,712,667	3,532,706
3. Total Capital Outlay	82,043	119,223	57,349
5. Total Transfers	441,214	406,317	1,934,389
6. Total Contingencies		75,000	0
8. Total Unappropriated and Reserved for Future Expenditure	1,852,839	1,032,111	1,200,000
9. Total Requirements	14,901,511	15,520,134	16,343,317
10. Total Resources Except Property Taxes	11,390,562	11,881,534	12,565,445
11. Property Taxes Estimated to be Received	3,510,949	3,638,600	3,777,872
12. Total Resources (add lines 10 and 11)	14,901,511	15,520,134	16,343,317
13. Property Taxes Estimated to be Received (line 11)		3,638,600	3,777,872
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		212,223	225,021
B. Discounts, Other Uncollected Amounts		240,918	247,135
15. Total Tax Levied (add lines 13 and 14)		4,091,741	4,250,028
16. Permanent Rate Limit Levy (rate limit 0.6611)		0.6611	0.6611
DEBT SERVICE FUND			
4. Total Debt Service	2,094,389	2,248,602	2,248,602
8. Total Unappropriated and Reserved for Future Expenditure	655,491	733,951	896,951
9. Total Requirements	2,749,880	2,982,553	3,145,553
10. Total Resources Except Property Taxes	1,215,423	1,482,003	1,526,003
11. Property Taxes Estimated to be Received	1,534,458	1,500,550	1,619,550
12. Total Resources (add lines 10 and 11)	2,749,880	2,982,553	3,145,553
13. Property Taxes Estimated to be Received (line 11)		1,500,550	1,619,550
14. Estimated Property Taxes Not to be Received			
B. Discounts, Other Uncollected Amounts		102,601	85,239
15. Total Tax Levied (add lines 13 and 14)		1,603,151	1,704,789
18. Levy for Bonded Debt or Obligations		1,603,151	1,704,789

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property for Education Districts

FORM ED-50
2009-2010

To assessor of Umatilla, Morrow, & Baker County

- File no later than JULY 15.
- Be sure to read instructions in the 2009-2010 Notice of Property Tax Levy Forms and Instruction booklet

Check here if this is an amended form.

The Blue Mountain Community College has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Umatilla/Morrow/Baker County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>2411 NW Carden Ave / PO Box 100</u> <small>Mailing Address of District</small>	<u>Pendleton</u> <small>City</small>	<u>OR 97801</u> <small>State Zip</small>	<u>June 10, 2009</u> <small>Date</small>
<u>Tod R Case</u> <small>Contact Person</small>	<u>Projects & Reporting Accountant</u> <small>Title</small>	<u>(541) 278-5785</u> <small>Daytime Telephone</small>	<u>tod.case@bluecc.edu</u> <small>Contact Person E-mail</small>

CERTIFICATION - Check one box.

- The tax rate of levy amounts certified in Part I are within the tax rate of levy amounts approved by the budget committee.
- The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits Rate -or- Dollar Amount	
1. Permanent rate limit tax (per \$1000)	1	\$0.6611	
2. Local option operating tax	2	\$0	
3. Local option capital project tax	3	\$0	Excluded from Measure 5 Limits Amount of Levy
4. Levy for "Gap Bonds"	4	\$0	
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a		\$1,704,789
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	5b		\$0
5c. Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 5a + 5b)	5c		\$1,704,789

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	\$0.6611
7. Date received voter approval for rate limit if new district	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Total tax amount -or- rate authorized per year by voters

150-504-075-6 (Rev. 12-05)

(see the back for worksheet for lines 5a, 5b, and 5c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

Worksheet for Allocating Bond Taxes

Obligations for bonds approved **prior** to October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond Issue 1	1,290,000.00	369,553.00	1,659,553.00
Bond Issue 2			0.00
Bond Issue 3			0.00
Total A			1,659,553.00

Obligations for bonds approved **after** October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond Issue 1			0.00
Bond Issue 2			0.00
Bond Issue 3			0.00
Total B			0.00
Total Bond (A + B)			1,659,553.00

Total Bonds

Total A	=	<u>\$1,659,553.00</u>	=	Allocation %	X	Bond Levy	=	<u>\$1,704,789</u> (enter on line 5a on the front)
Total A + B	=	<u>\$1,659,553.00</u>		100.0%	%	\$1,704,789		
Total B	=	<u>\$0.00</u>	=	Allocation %	X	Bond Levy	=	<u>\$0</u> (enter on line 5b on the front)
Total A + B	=	<u>\$1,659,553.00</u>		0.0%	%	\$1,704,789		
							Total Bond Levy	<u>\$1,704,789</u> (enter on line 5c on the front)

Example - Total Bond Levy = \$5,000

Bonds approved **prior** to October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond A: Bond Issue 1	5,000.00	500.00	5,500.00
Bond Issue 2	3,000.00	250.00	3,250.00
Bond Issue 3	1,000.00	100.00	1,100.00
Total A			9,850.00

Bonds approved **after** October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond B: Bond Issue 1	3,000.00	50.00	3,050.00
Total B			3,050.00
Total Bond (A + B)			12,900.00

Formula for determining the division of tax:

Total A	=	<u>\$ 9,850.00</u>	=	Allocation %	X	Bond Levy	=	<u>\$ 3,817.83</u> (enter on line 5a on the front)
Total A + B	=	<u>\$ 12,900.00</u>		0.7636	%	\$ 5,000.00		
Total B	=	<u>\$ 3,050.00</u>	=	Allocation %	X	Bond Levy	=	<u>\$ 1,182.17</u> (enter on line 5b on the front)
Total A + B	=	<u>\$ 12,900.00</u>		0.2364	%	\$ 5,000.00		
							Total Bond Levy	<u>\$ 5,000.00</u> (enter on line 5c on the front)

A meeting of the Blue Mountain Community College Board of Education will be held on June 10, 2009 at 6:30 p.m. in the BMCC Boardroom / Pioneer Hall, Room #101. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2009 as approved by the Blue Mountain Community College Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected at the Office of the President or the Operations Office, BMCC, 2411 N.W. Carden Ave., Pendleton, Oregon between the hours of 9:00 am and 4:00 pm or by appointment. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. This budget is for an Annual Period.

County Umatilla / Morrow / Baker	City Pendleton	Chairperson of Governing Body Molly Rill	Telephone Number (541) 276-1260
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FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year - 2008-09	Approved Budget Next Year - 2009-10
Anticipated Requirements	1. Total Personal Services.....	14,995,478	13,856,955
	2. Total Materials and Services.....	12,338,597	14,867,549
	3. Total Capital Outlay.....	1,753,033	1,629,191
	4. Total Debt Service.....	2,248,602	2,248,602
	5. Total Transfers.....	947,086	1,959,389
	6. Total Contingencies.....	75,000	0
	7. Total Special Payments	0	0
	8. Total Unappropriated and Reserved for Future Expenditure	2,674,794	6,143,235
	9. Total Requirements - add lines 1 through 8.....	35,032,590	40,704,921
Anticipated Resources	10. Total Resources Except Property Taxes.....	29,893,440	35,307,499
	11. Total Property Taxes Estimated to be Received.....	5,139,150	5,397,422
	12. Total Resources - add lines 10 and 11.....	35,032,590	40,704,921
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11).....	5,139,150	5,397,422
	14. Plus: Estimated Property Taxes Not to be Received.....		
	A. Loss Due to Constitutional Limits.....	212,223	225,021
	B. Discounts Allowed, Other Uncollected Amounts.....	343,519	332,374
	15. Total Tax Levied - add lines 13 and 14.....	5,694,892	5,954,817
Tax Levies By Type		Rate or Amount	Rate or Amount
	16. Permanent Rate Limit Levy (rate limit <u>0.6611</u>).....	0.6611	0.6611
	17. Local Option Taxes.....	0	0
	18. Levy for Bonded Debt or Obligations.....	1,603,151	1,704,789

STATEMENT OF INDEBTEDNESS

Debt Outstanding		Debt Authorized, Not Incurred	
<input type="checkbox"/> None	<input checked="" type="checkbox"/> As Summarized Below	<input checked="" type="checkbox"/> None	<input type="checkbox"/> As Summarized Below

PUBLISH BELOW ONLY IF COMPLETED

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year
	July 1, 2009	July 1, 2009
Bonds.....	18,290,000	
Interest Bearing Warrants...		
Other.....		
Total Indebtedness.....	18,290,000	

Short-Term Debt

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost

FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Name of Fund	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
SPECIAL REVENUE FUND			
1. Total Personal Services	3,938,187	4,396,063	3,839,682
2. Total Materials and Services	3,775,418	6,318,170	8,893,388
3. Total Capital Outlay	132,644	110,767	101,842
4. Total Debt Service	0	0	0
5. Total Transfers	157,770	480,000	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated and Reserved for Future Expenditure	2,231,369	799,234	3,725,017
9. Total Requirements	10,235,388	12,104,234	16,559,929
10. Total Resources Except Property Taxes	10,235,388	12,104,234	16,559,929

Name of Fund	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
BUILDING FUND			
1. Total Personal Services	0	0	0
2. Total Materials and Services	80,256	1,120,500	1,143,900
3. Total Capital Outlay	34,658	1,520,000	1,470,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated and Reserved for Future Expenditure	573,185	5,000	150,000
9. Total Requirements	688,099	2,645,500	2,763,900
10. Total Resources Except Property Taxes	688,099	2,645,500	2,763,900

Name of Fund	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
ENTERPRISE FUND			
1. Total Personal Services	271,038	386,360	361,640
2. Total Materials and Services	736,681	1,024,660	1,125,800
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	60,000	50,000	25,000
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated and Reserved for Future Expenditure	95,647	50,280	64,560
9. Total Requirements	1,163,366	1,511,300	1,577,000
10. Total Resources Except Property Taxes	1,163,366	1,511,300	1,577,000

Name of Fund	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
INTERNAL SERVICE FUND			
1. Total Personal Services	21,108	21,728	21,589
2. Total Materials and Services	68,490	96,100	102,600
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated and Reserved for Future Expenditure	74,934	50,172	103,811
9. Total Requirements	164,533	168,000	228,000
10. Total Resources Except Property Taxes	164,533	168,000	228,000

FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Name of Fund	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services	9,209	16,511	15,171
2. Total Materials and Services	41,661	66,500	69,155
3. Total Capital Outlay	0	3,043	0
4. Total Debt Service	0	0	0
5. Total Transfers	47,800	10,769	0
6. Total Contingencies		0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated and Reserved for Future Expenditure	41,761	4,046	2,896
9. Total Requirements	140,431	100,869	87,222
10. Total Resources Except Property Taxes	140,431	100,869	87,222

Name of Fund	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated and Reserved for Future Expenditure			
9. Total Requirements			
10. Total Resources Except Property Taxes			

Name of Fund	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated and Reserved for Future Expenditure			
9. Total Requirements			
10. Total Resources Except Property Taxes			

Name of Fund	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated and Reserved for Future Expenditure			
9. Total Requirements			
10. Total Resources Except Property Taxes			

FUNDS REQUIRING A
PROPERTY TAX TO BE LEVIED

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Name of Fund	GENERAL FUND	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services		9,272,906	10,174,816	9,618,873
2. Total Materials and Services		3,252,508	3,712,667	3,532,706
3. Total Capital Outlay		82,043	119,223	57,349
4. Total Debt Service		0	0	0
5. Total Transfers		441,214	406,317	1,934,389
6. Total Contingencies			75,000	0
7. Total Special Payments		0	0	0
8. Total Unappropriated and Reserved for Future Expenditure		1,852,839	1,032,111	1,200,000
9. Total Requirements		14,901,511	15,520,134	16,343,317
10. Total Resources Except Property Taxes		11,390,562	11,881,534	12,565,445
11. Property Taxes Estimated to be Received		3,510,949	3,638,600	3,777,872
12. Total Resources (add lines 10 and 11)		14,901,511	15,520,134	16,343,317
13. Property Taxes Estimated to be Received (line 11)			3,638,600	3,777,872
14. Estimated Property Taxes Not to be Received				
A. Loss Due to Constitutional Limit			212,223	225,021
B. Discounts, Other Uncollected Amounts			240,918	247,135
15. Total Tax Levied (add lines 13 and 14)			4,091,741	4,250,028
			Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit 0.6611)			0.6611	0.6611
17. Local Option Taxes				
18. Levy for Bonded Debt or Obligations				

Name of Fund	DEBT SERVICE FUND	Actual Data Last Year 2007-08	Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services		0	0	0
2. Total Materials and Services		0	0	0
3. Total Capital Outlay		0	0	0
4. Total Debt Service		2,094,389	2,248,602	2,248,602
5. Total Transfers		0	0	0
6. Total Contingencies			0	0
7. Total Special Payments		0	0	0
8. Total Unappropriated and Reserved for Future Expenditure		655,491	733,951	896,951
9. Total Requirements		2,749,880	2,982,553	3,145,553
10. Total Resources Except Property Taxes		1,215,423	1,482,003	1,526,003
11. Property Taxes Estimated to be Received		1,534,458	1,500,550	1,619,550
12. Total Resources (add lines 10 and 11)		2,749,880	2,982,553	3,145,553
13. Property Taxes Estimated to be Received (line 11)			1,500,550	1,619,550
14. Estimated Property Taxes Not to be Received				
A. Loss Due to Constitutional Limit			0	0
B. Discounts, Other Uncollected Amounts			102,601	85,239
15. Total Tax Levied (add lines 13 and 14)			1,603,151	1,704,789
			Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit 0.6611)				
17. Local Option Taxes				
18. Levy for Bonded Debt or Obligations			1,603,151	1,704,789