

BUDGET ESTIMATE FOR

Sanitary General - Muncie Sanitary District Fund 275
 (Office, Board, Commission, Department, Institution or Fund)

MUNCIE SANITARY DISTRICT
 (If City or Town Budget, Enter City or Town Name)

(If County Budget, Enter County Name)

For Calendar Year 2006

	Item	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
411021 Salaries & Wages	\$2,820,000		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0	\$2,820,000	
Employee Benefits			
413011 Social Security	\$174,840		
413015 Medicare Expense	\$40,890		
413017 PERF	\$169,200		
413025 Health Insurance	\$970,000		
413026 Life Insurance	\$7,000		
413027 Wellness Program	\$13,000		
		\$1,374,930	
Other Personal Services			
413036 Work Clothing	\$26,000		
413065 Unemployment Compensation	\$26,000		
413079 Employee Relations	\$0		
413081 Employee Assistance Program	\$5,000		
413085 Instructions & Fees	\$3,000		
		\$60,000	
		\$4,254,930	
Total Personal Services			
2 SUPPLIES			
Office Supplies			
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0	\$0	
Operating Supplies			
422021 Gasoline & Oil	\$140,000		
422023 Tires & Tubes	\$30,000		
	\$0		
	\$0		
	\$0		
	\$0	\$170,000	
Repair and Maintenance Supplies			
422133 Repair & Maintenance Supplies	\$205,000		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0	\$205,000	
Other Supplies			
422173 Other Supplies	\$67,000		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0	\$67,000	
		\$442,000	
Total Supplies			

		Item	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES				
Professional Services				
431023	Legal Services	\$50,000		
431031	Engineering Services	\$62,000		
431051	Recycling Services	\$180,000		
		\$0		
		\$0	\$292,000	
Communication and Transportation				
432011	Postage	\$2,100		
432021	Travel	\$600		
432031	Telephone	\$116,000		
		\$0		
		\$0	\$118,700	
Printing and Advertising				
433011	Printing & Advertising	\$1,800		
		\$0		
		\$0		
		\$0		
		\$0	\$1,800	
Insurance				
434011	Insurance	\$280,000		
		\$0		
		\$0		
		\$0		
		\$0	\$280,000	
Utility Services				
435011	Electricity	\$34,000		
435021	Gas	\$32,000		
435031	Water	\$11,000		
435051	Disposal Services	\$1,750,000		
		\$0	\$1,827,000	
Repairs and Maintenance				
436012	Repair, Maint. & Constr. (COIT)	\$0		
		\$0		
		\$0		
		\$0		
		\$0	\$0	
Rentals				
		\$0		
		\$0		
		\$0		
		\$0		
		\$0	\$0	
Debt Services				
		\$0		
		\$0		
		\$0		
		\$0		
439015	Promotion of Business	\$2,000	\$2,000	
Other Services and Charges				
439011	Awards & Indemnities	\$3,000		
439070	Controller & DP Acctg. Services	\$100,000		
439071	Other Services & Charges	\$448,000		
439091	Official Bonds	\$400		
439092	Dues & Subscriptions	\$1,000	\$552,400	
Total Other Services and Charges			\$3,073,900	

		Item	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
		\$0		
		\$0		
		\$0		
		\$0		
		\$0	\$0	
Buildings				
		\$0		
		\$0		
		\$0		
		\$0		
		\$0	\$0	
Improvements Other Than Building				
443015	Improvements	\$0		
		\$0		
		\$0		
		\$0		
		\$0	\$0	
Machinery and Equipment				
444056	Other Equipment	\$40,000		
444057	Motor Equipment	\$0		
444063	Radio Equipment	\$1,000		
444071	Surveying Equipment	\$1,000		
		\$0	\$42,000	
Other Capital Outlays				
		\$0		
		\$0		
		\$0		
		\$0		
		\$0	\$0	
Total Capital Outlays			\$42,000	
Total Budget Estimate			\$7,812,830	

(I) (We) hereby certify that the foregoing is true and fair estimate of the necessary expense of the

Sanitary General - Muncie Sanitary District Fund 275

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2006 for the purposes therein specified.

Date this 2nd day of August, 2005

Michael K. Rost, District Administrator

 Signature and Title of Officer(s)
 or Department Head

BUDGET ESTIMATE FOR

Sanitation Department - Muncie Sanitary District Fund 275-77
 (Office, Board, Commission, Department, Institution or Fund)

MUNCIE SANITARY DISTRICT

(If City or Town Budget, Enter City or Town Name)

(If County Budget, Enter County Name)

For Calendar Year 2006

	Item	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
411021	Salaries & Wages	\$1,900,000	
		\$1,900,000	
Employee Benefits			
413011	Social Security	\$117,800	
413015	Medicare Expense	\$27,550	
413017	PERF	\$114,000	
413025	Health Insurance	\$590,000	
413026	Life Insurance	\$5,000	
413027	Wellness Program		
		\$854,350	
Other Personal Services			
413036	Work Clothing	\$22,000	
413065	Unemployment Compensation	\$25,000	
413079	Employee Relations		
413081	Employee Assistance Program		
413085	Instructions & Fees	\$2,000	
		\$49,000	
	Total Personal Services	\$2,803,350	
2 SUPPLIES			
Office Supplies			
		\$0	
Operating Supplies			
422021	Gasoline & Oil	\$140,000	
422023	Tires & Tubes	\$30,000	
		\$170,000	
Repair and Maintenance Supplies			
422133	Repair & Maintenance Supplies	\$200,000	
		\$200,000	
Other Supplies			
422173	Other Supplies	\$50,000	
		\$50,000	
	Total Supplies	\$420,000	

	Item	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
431023	Legal Services	\$0	
431031	Engineering Services		
431051	Recycling Services		
		\$0	
Communication and Transportation			
432011	Postage	\$200	
432021	Travel	\$0	
432031	Telephone	\$14,000	
		\$14,200	
Printing and Advertising			
433011	Printing & Advertising	\$200	
		\$200	
Insurance			
434011	Insurance	\$280,000	
		\$280,000	
Utility Services			
435011	Electricity	\$20,000	
435021	Gas	\$28,000	
435031	Water	\$10,000	
435051	Disposal Services	\$1,750,000	
		\$1,808,000	
Repairs and Maintenance			
436012	Repair, Maint. & Constr. (COIT)		
		\$0	
Rentals			
		\$0	
Debt Services			
439015	Promotion of Business		
		\$0	
Other Services and Charges			
439011	Awards & Indemnities	\$3,000	
439070	Controller & DP Acctg. Services		
439071	Other Services & Charges	\$250,000	
439091	Official Bonds		
439092	Dues & Subscriptions		
		\$253,000	
	Total Other Services and Charges	\$2,355,400	

BUDGET ESTIMATE FOR

Engineering Department - Muncie Sanitary District Fund 275-78
 (Office, Board, Commission, Department, Institution or Fund)

MUNCIE SANITARY DISTRICT

(If City or Town Budget, Enter City or Town Name)

(If County Budget, Enter County Name)

For Calendar Year 2006

	Item	Total Estimate	Approved
1 PERSONAL SERVICE			
Salaries and Wages			
411021	Salaries & Wages	\$640,000	
		\$640,000	
Employee Benefits			
413011	Social Security	\$39,680	
413015	Medicare Expense	\$9,280	
413017	PERF	\$38,400	
413025	Health Insurance	\$180,000	
413026	Life Insurance		
413027	Wellness Program		
		\$267,360	
Other Personal Services			
413036	Work Clothing	\$4,000	
413065	Unemployment Compensation	\$1,000	
413079	Employee Relations		
413081	Employee Assistance Program		
413085	Instructions & Fees	\$500	
		\$5,500	
	Total Personal Services	\$912,860	
2 SUPPLIES			
Office Supplies			
		\$0	
Operating Supplies			
422021	Gasoline & Oil	\$0	
422023	Tires & Tubes		
		\$0	
Repair and Maintenance Supplies			
422133	Repair & Maintenance Supplies	\$3,000	
		\$3,000	
Other Supplies			
422173	Other Supplies	\$15,000	
		\$15,000	
	Total Supplies	\$18,000	

	Item	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
431023	Legal Services	\$0	
431031	Engineering Services	\$62,000	
431051	Recycling Services		
		\$62,000	
Communication and Transportation			
432011	Postage	\$500	
432021	Travel	\$0	
432031	Telephone	\$90,000	
		\$90,500	
Printing and Advertising			
433011	Printing & Advertising	\$600	
		\$600	
Insurance			
434011	Insurance	\$0	
		\$0	
Utility Services			
435011	Electricity	\$14,000	
435021	Gas	\$4,000	
435031	Water	\$1,000	
435051	Disposal Services		
		\$19,000	
Repairs and Maintenance			
436012	Repair, Maint. & Constr. (COIT)	\$0	
		\$0	
Rentals			
		\$0	
Debt Services			
		\$0	
439015	Promotion of Business		
		\$0	
Other Services and Charges			
439011	Awards & Indemnities	\$0	
439070	Controller & DP Acctg. Services		
439071	Other Services & Charges	\$150,000	
439091	Official Bonds		
439092	Dues & Subscriptions	\$1,000	
		\$151,000	
	Total Other Services and Charges	\$323,100	

BUDGET ESTIMATE FOR

Administrative Office - Muncie Sanitary District Fund 275-79
 (Office, Board, Commission, Department, Institution or Fund)

MUNCIE SANITARY DISTRICT

(If City or Town Budget, Enter City or Town Name)

(If County Budget, Enter County Name)

For Calendar Year 2006

	Item	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
411021 Salaries & Wages	\$280,000		
		\$280,000	
Employee Benefits			
413011 Social Security	\$17,360		
413015 Medicare Expense	\$4,060		
413017 PERF	\$16,800		
413025 Health Insurance	\$200,000		
413026 Life Insurance	\$2,000		
413027 Wellness Program	\$13,000	\$253,220	
Other Personal Services			
413036 Work Clothing	\$0		
413065 Unemployment Compensation			
413079 Employee Relations	\$0		
413081 Employee Assistance Program	\$5,000		
413085 Instructions & Fees	\$500	\$5,500	
Total Personal Services		\$538,720	
2 SUPPLIES			
Office Supplies			
		\$0	
Operating Supplies			
422021 Gasoline & Oil			
422023 Tires & Tubes			
		\$0	
Repair and Maintenance Supplies			
422133 Repair & Maintenance Supplies	\$2,000		
		\$2,000	
Other Supplies			
422173 Other Supplies	\$2,000		
		\$2,000	
Total Supplies		\$4,000	

	Item	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
431023 Legal Services	\$50,000		
431031 Engineering Services			
431051 Recycling Services	\$180,000		
		\$230,000	
Communication and Transportation			
432011 Postage	\$1,400		
432021 Travel	\$600		
432031 Telephone	\$12,000		
		\$14,000	
Printing and Advertising			
433011 Printing & Advertising	\$1,000		
		\$1,000	
Insurance			
434011 Insurance	\$0		
		\$0	
Utility Services			
435011 Electricity			
435021 Gas			
435031 Water			
435051 Disposal Services			
		\$0	
Repairs and Maintenance			
436012 Repair, Maint. & Constr. (COIT)			
		\$0	
Rentals			
		\$0	
Debt Services			
439015 Promotion of Business	\$2,000	\$2,000	
Other Services and Charges			
439011 Awards & Indemnities	\$0		
439070 Controller & DP Acctg. Services	\$100,000		
439071 Other Services & Charges	\$48,000		
439091 Official Bonds	\$400		
439092 Dues & Subscriptions	\$0	\$148,400	
		\$395,400	
Total Other Services and Charges			

	Item	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			
Communication and Transportation			
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Services			
Other Services and Charges 439071 Other Services & Charges	\$998,477		
Total Other Services and Charges		\$998,477	
		\$998,477	

506 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF Sanitary District of Muncie, Indiana Delaware COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - 8201 San. Gen. FUND 275
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

	ESTIMATED AMOUNTS TO BE RECEIVED			
	-A- July 1, 2005 to Dec. 31, 2005	-X- Department of Local Government Finance	-B- Jan. 1, 2006 to Dec. 31, 2006	-X- Department of Local Government Finance
OTHER TAXES:				
0201 Intangibles Tax - Financial Institutions	\$35,492		\$70,000	
0202 Auto and Aircraft Excise Tax	\$180,153		\$350,000	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212 County Option Income Tax (COIT)	\$462,884		\$833,000	
0217 Commercial Vehicle Excise Tax	\$13,979		\$28,300	
LICENSES AND PERMITS:				
3101 Dog Licenses				
3200 Sewer Tap Permits	\$1,000		\$2,000	
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1300 Federal Payments In Lieu of Taxes				
1121 Federal Matching Funds				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax Distribution				
1503 Cigarette Tax Distribution - General				
1504 Cigarette Tax to CCIF				
1506 Cigarette Tax - Police Pension Fund				
1505 Cigarette Tax - Fire Pension Fund				
1416 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
Milk Inspection Fees				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments	\$5,000		\$10,000	
6200 Rental Property				
OTHER FINANCING SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From Utility				
2402 Transfer Station Fees				
9999 Total Columns A and B	\$698,508		\$1,293,300	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for the Department of Local Government Finance.
 (CAGIT) means County Adjusted Gross Income Tax.

506 3
ID YEAR CO TYPE KEY

CITY OR TOWN OF Sanitary District of Muncie, Indiana Delaware COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUE - 8290 San. Cum. Bldg. FUND 423
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

	ESTIMATED AMOUNTS TO BE RECEIVED			
	-A- July 1, 2005 to Dec. 31, 2005	-X- Department of Local Government Finance	-B- Jan. 1, 2006 to Dec. 31, 2006	-X- Department of Local Government Finance
OTHER TAXES:				
0201 Intangibles Tax - Financial Institutions	\$5,041		\$10,000	
0202 Auto and Aircraft Excise Tax	\$25,593		\$50,000	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 Commercial Vehicle Excise Tax	\$1,915		\$4,020	
LICENSES AND PERMITS:				
3101 Dog Licenses				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1300 Federal Payments In Lieu of Taxes				
1121 Federal Matching Funds				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax Distribution				
1503 Cigarette Tax Distribution - General				
1504 Cigarette Tax to CCLF				
1506 Cigarette Tax - Police Pension Fund				
1505 Cigarette Tax - Fire Pension Fund				
1416 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
Milk Inspection Fees				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments	\$4,000		\$8,000	
6200 Rental Property				
OTHER FINANCING SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCLF				
5205 Transfer From Utility				
5210 Barrett Law Collections	\$5,000		\$30,000	
9999 Total Columns A and B	\$41,549		\$102,020	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for the Department of Local Government Finance.
 (CAGIT) means County Adjusted Gross Income Tax.

Be it Resolved by the Muncie Sanitary District of Muncie, Indiana : That for the expenses of the Muncie Sanitary District government and its institutions for the year ending December 31, 2005, the sums of money shown on Budget Form 4-A are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition for the purpose of raising revenue to meet the necessary expense of the Muncie Sanitary District government, tax rates are shown on Budget Form 4-B and included herein. Two (2) copies of Budget Forms 4-A and 4-B for all funds and departments are made a part of the budget report and submitted herewith.

BOARD OF SANITARY COMMISSIONERS

This resolution shall be in full force and effect
from and after its passage and approval by the
Board of Sanitary Commissioners.
Adopted with the following vote on September 13, 2005

Yea

Nay

Frank Speer Board Member

WRS Board Member
Maerzette Board Member

Attest: *Stephan Tallet*
Secretary

BUDGET REPORT FOR

504 YEAR CO TYPE KEY TAXING UNIT Delaware COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

8 | 2 | 0 | 1 |
FUND: Sanitary General
275

- 100000 PERSONAL SERVICES
- 200000 SUPPLIES
- 300000 OTHER SERVICES AND CHARGES
- 400000 CAPITAL OUTLAY
- 9999 TOTAL

DEPARTMENT:	FUNCTION:
\$4,254,930	
\$442,000	
\$3,073,900	
\$42,000	
\$7,812,830	

8 | 2 | 8 | 0 |
FUND: Sanitary Debt Service
321

- 100000 PERSONAL SERVICES
- 200000 SUPPLIES
- 300000 OTHER SERVICES AND CHARGES
- 400000 CAPITAL OUTLAY
- 9999 TOTAL

DEPARTMENT:	FUNCTION:
\$0	
\$0	
\$0	
\$0	

8 | 2 | 9 | 0 |
FUND: Sanitary Cum. Bldg.
423

- 100000 PERSONAL SERVICES
- 200000 SUPPLIES
- 300000 OTHER SERVICES AND CHARGES
- 400000 CAPITAL OUTLAY
- 9999 TOTAL

DEPARTMENT:	FUNCTION:
\$998,477	
\$998,477	
\$998,477	

FUND _____ TOTAL _____
(ONLY IF DEPARTMENTALIZED)

503 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE for 2006

TAXING UNIT Muncie Sanitary District COUNTY Delaware
 FUND 8201 Sanitary District General Fund 275 NET ASSESSED VALUATION \$1,910,995,000
 (This form is to be prepared for each fund that requires either a tax rate or an appropriation)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR.	AMOUNTS USED TO COMPLETE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND STATE TAX BOARD FINAL ACTION
1. Total budget estimate for incoming year	\$7,812,830			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$4,235,289			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	\$12,048,119			
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Annual balance, June 30 of present year	\$782,025			
7. Taxes to be collected, present year (December Settlement)	\$3,101,275			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on file):				
a. Total Column A Budget Form 2	\$698,508			
b. Total Column B Budget Form 2	\$1,293,300			
9. Total Funds (add lines 6, 7, 8a and 8b)	\$5,875,108			
10. Net amount to be raised for expenses December 31st of incoming year (deduct line 9 from line 5)	\$6,173,011			
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	\$25,735			
12. Amount to be raised by tax levy (add lines 10 and 11)	\$6,198,746			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	\$6,198,746			
15. Levy Excess Fund Applied to Current Budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net Amount to be Raised	\$6,198,746			
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	3244			

503 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE for 2006

TAXING UNIT Muncie Sanitary District COUNTY Delaware
 FUND 8290 Sanitary Cumulative Building Fund 423 NET ASSESSED VALUATION \$1,910,995,000
 (This form is to be prepared for each fund that requires either a tax rate or an appropriation)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:		AMOUNTS USED TO COMPLETE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND STATE TAX BOARD FINAL ACTION
1.	Total budget estimate for incoming year	\$998,477			
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$818,735			
3.	Additional appropriation necessary to be made July 1 to December 31 of present year				
4.	Outstanding temporary loans				
a.	To be paid not included in lines 2 or 3				
b.	Not repaid by December 31 of present year				
5.	Total funds required (add lines 1, 2, 3, 4a and 4b)	\$1,817,212			
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6.	Actual balance, June 30 of present year	\$772,936			
7.	Taxes to be collected, present year (December Settlement)	\$440,566			
8.	Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on file):				
a.	Total Column A Budget Form 2	\$41,549			
b.	Total Column B Budget Form 2	\$102,020			
9.	Total Funds (add lines 6, 7, 8a and 8b)	\$1,357,071			
10.	Net amount to be raised for expenses December 31st of incoming year (deduct line 9 from line 5)	\$460,141			
11.	Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	\$539,859			
12.	Amount to be raised by tax levy (add lines 10 and 11)	\$1,000,000			
13.	Property Tax Replacement Credit from Local Option Tax				
14.	NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	\$1,000,000			
15.	Levy Excess Fund Applied to Current Budget	XXXXXXXXXXXXXX			
16.	Net Amount to be Raised	\$1,000,000			
17.	Net Tax Rate on Each One Hundred Dollars of Taxable Property	.0523			