

FORM LB-2

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

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

Name of Fund	Summer Youth Program Fund	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
1. Total Personal Services		0	0	2,400
2. Total Materials and Services		0	16,050	7,622
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	0
7. Total All Other Expenditures and Requirements		0	0	0
8. Total Unappropriated or Ending Fund Balance		0	0	0
9. Total Requirements		0	16,050	10,022
10. Total Resources Except Property Taxes		0	16,050	10,022

Name of Fund	C.O.P.S. F.A.S.T. Personnel Fund	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
1. Total Personal Services		0	33,713	31,002
2. Total Materials and Services		0	0	0
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	0
7. Total All Other Expenditures and Requirements		0	0	0
8. Total Unappropriated or Ending Fund Balance		0	0	0
9. Total Requirements		0	33,713	31,002
10. Total Resources Except Property Taxes		0	33,713	31,002

FORM LB-3

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

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Name of Fund	General Fund	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
1. Total Personal Services		185,507	206,882	221,179
2. Total Materials and Services		71,807	81,295	91,050
3. Total Capital Outlay		0	0	9,500
4. Total Debt Service		0	0	0
5. Total Transfers		22,173	88,268	37,180
6. Total Contingencies		0	10,086	18,035
7. Total All Other Expenditures and Requirements		127,612	30,000	20,000
8. Total Unappropriated or Ending Fund Balance		407,119	416,531	396,944
9. Total Requirements		234,314	261,793	220,211
10. Total Resources Except Property Taxes		172,805	154,738	176,713
11. Total Prop. Taxes Received/Required to Balance		407,119	416,531	396,944
12. Total Resources (add lines 10 and 11)		407,119	154,738	176,713
13. Property Taxes Required to Balance (from line 11)			116,826	110,475
14. Estimated Property Taxes Not to be Received			11,037	12,369
A. Loss Due to Constitutional Limit			282,601	299,557
B. Discounts, Other Uncollected Amounts			282,601	299,557
15. Total Tax Levy (add lines 13 and 14)			282,601	299,557
16. Levy Within the Tax Base			0	0
17. One-Year Levy Outside the Tax Base			0	0
18. Serial and Continuing Levies			0	0
19. Levy for Payment of Bonded Debt			0	0

Name of Fund	Debt Service Fund	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
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		194,902	200,978	203,058
5. Total Transfers		0	0	0
6. Total Contingencies		0	0	0
7. Total All Other Expenditures and Requirements		103,887	98,868	94,400
8. Total Unappropriated or Ending Fund Balance		298,789	299,846	297,458
9. Total Requirements		203,663	210,866	220,761
10. Total Resources Except Property Taxes		95,126	88,980	76,697
11. Total Prop. Taxes Received/Required to Balance		298,789	299,846	297,458
12. Total Resources (add lines 10 and 11)		298,789	88,980	76,697
13. Property Taxes Required to Balance (from line 11)			88,980	76,697
14. Estimated Property Taxes Not to be Received			0	0
A. Loss Due to Constitutional Limit			6,228	5,369
B. Discounts, Other Uncollected Amounts			95,208	82,066
15. Total Tax Levy (add lines 13 and 14)			95,208	82,066
16. Levy Within the Tax Base			0	0
17. One-Year Levy Outside the Tax Base			0	0
18. Serial and Continuing Levies			0	0
19. Levy for Payment of Bonded Debt			95,208	82,066

FORM LB-4

SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

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Name of Fund	General Fund	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
1. Total Personal Services		82,248	95,384	101,307
2. Total Materials and Services		37,084	36,440	42,840
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	0
7. Total All Other Expenditures and Requirements		6,999	67,636	13,252
8. Total Unappropriated or Ending Fund Balance		128,331	199,460	157,399
9. Total Requirements		128,331	199,460	157,399

Name of Unit/Program/Department	Law Enforcement	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
1. Total Personal Services		96,053	106,066	112,356
2. Total Materials and Services		16,075	18,905	19,020
3. Total Capital Outlay		0	0	0
4. Total Debt Service		0	0	0
5. Total Transfers		0	0	0
6. Total Contingencies		658	4,720	7,416
7. Total All Other Expenditures and Requirements		0	0	0
8. Total Unappropriated or Ending Fund Balance		112,786	129,691	138,792
9. Total Requirements		112,786	129,691	138,792

Name of Unit/Program/Department	Fire Protection	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
1. Total Personal Services		5,206	5,432	7,516
2. Total Materials and Services		16,096	21,430	21,690
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	0
7. Total All Other Expenditures and Requirements		2,634	720	744
8. Total Unappropriated or Ending Fund Balance		23,936	27,582	29,950
9. Total Requirements		23,936	27,582	29,950

Name of Unit/Program/Department	Parks Maintenance	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
1. Total Personal Services		0	0	0
2. Total Materials and Services		2,552	4,320	7,500
3. Total Capital Outlay		0	0	9,500
4. Total Debt Service		0	0	0
5. Total Transfers		0	0	0
6. Total Contingencies		0	0	0
7. Total All Other Expenditures and Requirements		11,882	15,192	15,768
8. Total Unappropriated or Ending Fund Balance		14,434	19,712	32,768
9. Total Requirements		14,434	19,712	32,768

Nondepartmental	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
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	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	10,086	18,035
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	0	30,000	20,000
9. Total Requirements	0	40,086	38,035

FORM LB-4

SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

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Name of Fund	Reserve Fund	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
1. Total Personal Services		0	0	0
2. Total Materials and Services		0	0	0
3. Total Capital Outlay		452	5,842	9,942
4. Total Debt Service		0	0	0
5. Total Transfers		0	0	0
6. Total Contingencies		0	0	0
7. Total All Other Expenditures and Requirements		0	0	0
8. Total Unappropriated or Ending Fund Balance		0	0	0
9. Total Requirements		452	5,842	9,942

Name of Unit/Program/Department	Police Equipment Account	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
1. Total Personal Services		0	0	0
2. Total Materials and Services		0	0	0
3. Total Capital Outlay		2,844	5,536	5,487
4. Total Debt Service		0	0	0
5. Total Transfers		0	0	0
6. Total Contingencies		0	0	0
7. Total All Other Expenditures and Requirements		0	0	0
8. Total Unappropriated or Ending Fund Balance		0	0	0
9. Total Requirements		2,844	5,536	5,487

Name of Unit/Program/Department	Fire Equipment Account	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
1. Total Personal Services		0	0	0
2. Total Materials and Services		0	0	0
3. Total Capital Outlay		5,502	8,964	3,191
4. Total Debt Service		0	0	0
5. Total Transfers		0	0	0
6. Total Contingencies		0	0	0
7. Total All Other Expenditures and Requirements		0	0	0
8. Total Unappropriated or Ending Fund Balance		0	0	0
9. Total Requirements		5,502	8,964	3,191

FORM LB-4

SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

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Name of Fund	Reserve Fund	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
1. Total Personal Services		0	0	0
2. Total Materials and Services		0	0	0
3. Total Capital Outlay		1,327	40,297	7,395
4. Total Debt Service		0	0	0
5. Total Transfers		0	0	0
6. Total Contingencies		0	0	0
7. Total All Other Expenditures and Requirements		0	0	0
8. Total Unappropriated or Ending Fund Balance		0	0	0
9. Total Requirements		1,327	40,297	7,395

Name of Unit/Program/Department	Sewer System Account	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
1. Total Personal Services		0	0	0
2. Total Materials and Services		0	0	0
3. Total Capital Outlay		26,973	31,691	46,608
4. Total Debt Service		0	0	0
5. Total Transfers		0	0	0
6. Total Contingencies		0	0	0
7. Total All Other Expenditures and Requirements		0	0	0
8. Total Unappropriated or Ending Fund Balance		0	0	0
9. Total Requirements		26,973	31,691	46,608

Name of Unit/Program/Department	Street Equipment Account	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
1. Total Personal Services		0	0	0
2. Total Materials and Services		0	0	0
3. Total Capital Outlay		0	33	0
4. Total Debt Service		0	0	0
5. Total Transfers		0	0	0
6. Total Contingencies		0	0	0
7. Total All Other Expenditures and Requirements		0	0	0
8. Total Unappropriated or Ending Fund Balance		0	0	0
9. Total Requirements		0	33	0

FORM LB-4

SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

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Name of Fund	Reserve Fund	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
1. Total Personal Services		0	0	0
2. Total Materials and Services		0	0	0
3. Total Capital Outlay		88	2,742	743
4. Total Debt Service		0	0	0
5. Total Transfers		0	0	0
6. Total Contingencies		0	0	0
7. Total All Other Expenditures and Requirements		0	0	0
8. Total Unappropriated or Ending Fund Balance		0	0	0
9. Total Requirements		88	2,742	743

Name of Unit/Program/Department	Fleet Account	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
1. Total Personal Services		0	0	0
2. Total Materials and Services		0	0	0
3. Total Capital Outlay		0	33,138	43,730
4. Total Debt Service		0	0	0
5. Total Transfers		0	0	0
6. Total Contingencies		0	0	0
7. Total All Other Expenditures and Requirements		0	0	0
8. Total Unappropriated or Ending Fund Balance		0	0	0
9. Total Requirements		0	33,138	43,730

Name of Unit/Program/Department	Housing Authority Upkeep Account	Actual Data Last Year 1994-95	Adopted Budget This Year 1995-96	Approved Budget Next Year 1996-97
1. Total Personal Services		0	0	0
2. Total Materials and Services		0	0	0
3. Total Capital Outlay		18,285	30,205	49,734
4. Total Debt Service		0	0	0
5. Total Transfers		0	0	0
6. Total Contingencies		0	0	0
7. Total All Other Expenditures and Requirements		0	0	0
8. Total Unappropriated or Ending Fund Balance		0	0	0
9. Total Requirements		18,285	30,205	49,734