

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

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

Name of Unit/Program/Department	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
Summer Youth Program Fund			
Personal Services	0	0	0
Materials and Services	2,780	0	0
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	0	0	0
Contingencies	0	0	0
All Other Expenditures and Requirements	0	0	0
Unappropriated or Ending Fund Balance	2,780	0	0
Requirements	2,780	0	0
Resources Except Property Taxes	2,780	0	0

Name of Unit/Program/Department	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
O.P.S. Personnel Fund			
Personal Services	29,063	30,460	32,325
Materials and Services	0	0	0
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	0	0	0
Contingencies	0	0	0
All Other Expenditures and Requirements	0	0	0
Unappropriated or Ending Fund Balance	581	0	0
Requirements	29,644	30,460	32,325
Resources Except Property Taxes	29,644	30,460	32,325

Name of Unit/Program/Department	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
Housing Rehabilitation Program Fund (COBG)			
Personal Services	0	0	0
Materials and Services	162,009	164,200	35,441
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	0	0	0
Contingencies	0	0	0
All Other Expenditures and Requirements	0	0	0
Unappropriated or Ending Fund Balance	142	0	0
Requirements	162,151	164,200	35,441
Resources Except Property Taxes	162,151	164,200	35,441

Name of Unit/Program/Department	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
St. Patrick's Celebration Fund			
Personal Services	0	0	0
Materials and Services	0	14,250	14,250
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	0	0	0
Contingencies	0	1,280	2,455
All Other Expenditures and Requirements	0	0	0
Unappropriated or Ending Fund Balance	0	5,000	5,000
Requirements	0	20,530	21,705
Resources Except Property Taxes	0	20,530	21,705

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

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Name of Unit/Program/Department	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
General Fund			
Personal Services	207,293	225,400	232,732
Materials and Services	90,336	94,820	89,280
Capital Outlay	8,554	0	0
Debt Service	0	0	0
Transfers	36,140	40,964	47,744
Contingencies	0	45,648	85,439
All Other Expenditures and Requirements	0	0	0
Unappropriated or Ending Fund Balance	69,667	0	0
Requirements	412,041	406,837	455,195
Resources Except Property Taxes	227,428	192,440	226,271
Property Taxes Received/Required to Balance	184,613	214,397	226,271
Resources (add lines 10 and 11)	412,041	406,837	455,195
Property Taxes Required to Balance (from line 11)		214,397	226,271
Property Taxes Not to be Received			
Due to Constitutional Limit		184,448	67,790
Accounts, Other Uncollected Amounts		13,685	14,442
Tax Levy (add lines 13 and 14)		412,530	308,503
Rate or Amount			
Percent Rate Limit Levy (rate limit 10.2235)		317,520	310,235/31,000
Option Levy		95,220	0
or Bonded Debt or Obligations		0	93,426

Name of Unit/Program/Department	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
Debt Service Fund			
Personal Services	0	0	0
Materials and Services	0	0	0
Capital Outlay	0	0	0
Debt Service	196,146	211,981	197,623
Transfers	0	0	0
Contingencies	0	0	0
All Other Expenditures and Requirements	0	0	0
Unappropriated or Ending Fund Balance	117,973	94,400	100,800
Requirements	314,119	306,381	298,423
Resources Except Property Taxes	234,103	215,761	206,436
Property Taxes Received/Required to Balance	80,016	90,620	91,987
Resources (add lines 10 and 11)	314,119	306,381	298,423
Property Taxes Required to Balance (from line 11)		90,620	91,987
Property Taxes Not to be Received			
Due to Constitutional Limit		6,347	6,437
Accounts, Other Uncollected Amounts		97,027	98,426
Tax Levy (add lines 13 and 14)		97,027	98,426
Rate or Amount			
Percent Rate Limit Levy (rate limit)		0	0
Option Levy		0	0
or Bonded Debt or Obligations		97,027	98,426

SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

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Name of Unit/Program/Department	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
General Fund Administration			
Personal Services	96,093	106,253	109,406
Materials and Services	43,130	46,950	41,300
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	0	0	0
Contingencies	0	0	0
All Other Expenditures and Requirements	13,252	11,216	8,080
Unappropriated or Ending Fund Balance	152,475	164,419	158,786
Requirements	152,475	164,419	158,786

Name of Unit/Program/Department	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
Law Enforcement			
Personal Services	103,603	113,023	116,918
Materials and Services	18,808	20,280	19,980
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	0	0	0
Contingencies	0	0	0
All Other Expenditures and Requirements	7,416	13,133	21,848
Unappropriated or Ending Fund Balance	29,897	146,436	158,746
Requirements	29,897	146,436	158,746

Name of Unit/Program/Department	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
Fire Protection			
Personal Services	7,597	6,124	6,408
Materials and Services	20,128	21,990	21,300
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	0	0	0
Contingencies	0	0	0
All Other Expenditures and Requirements	744	780	800
Unappropriated or Ending Fund Balance	28,469	28,814	28,508
Requirements	28,469	28,814	28,508

Name of Unit/Program/Department	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
Parks Maintenance			
1. Total Personal Services	0	0	0
2. Total Materials and Services	8,321	5,600	6,700
3. Total Capital Outlay	8,554	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	14,728	15,840	17,016
8. Total Unappropriated or Ending Fund Balance	0	0	0
9. Total Requirements	31,603	21,440	23,716

Name of Unit/Program/Department	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
Nondepartmental			
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	45,648	85,439
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	0	0	0
9. Total Requirements	0	45,648	85,439

FORM LB-4 SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

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Name of Unit/Program/Department	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
Reserve Fund			
Equipment and Improvement Acct.			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	4,139	4,670	6,691
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	4,139	4,670	6,691

Name of Unit/Program/Department	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
Police Reserve Account			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	2,030	4,130	5,343
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	2,030	4,130	5,343

Name of Unit/Program/Department	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
Fire Reserve Account			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	1,908	3,055	4,712
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	1,908	3,055	4,712

FORM LB-4 SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

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Name of Unit/Program/Department	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
Reserve Fund			
Water System Account			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	22,735	7,072	17,144
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	22,735	7,072	17,144

Name of Unit/Program/Department	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
Sewer System Account			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	17,585	24,015	23,048
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	17,585	24,015	23,048

Name of Unit/Program/Department	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
Street Equipment Account			
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	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	0	0

FORM LB-4 SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

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Name of Unit/Program/Department	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
Reserve Fund			
Footpaths + Bikeways Account			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	1461	2,206
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	1,461	2,206

Name of Unit/Program/Department	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
Fleet Reserve Account			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0