

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	CSEPP EMERGENCY MANAGEMENT	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services		181,431	192,635	206,455
2. Total Materials and Services		141,405	473,083	611,617
3. Total Capital Outlay		809,518	4,499,000	2,947,500
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		2,763		
9. Total Requirements		1,135,117	5,164,718	3,765,572
10. Total Resources Except Property Taxes		1,135,117	5,164,718	3,765,572

Name of Fund	FINLEY BUTTES LICENSE FEE FUND	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services				
2. Total Materials and Services		123,512	407,250	237,769
3. Total Capital Outlay				
4. Total Debt Service				
5. Total Transfers		244,350	244,350	554,231
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		255,242		
9. Total Requirements		623,104	651,600	792,000
10. Total Resources Except Property Taxes		623,104	651,600	792,000

Name of Fund	IMPACT FEE FUND	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services				
2. Total Materials and Services			15,370	15,375
3. Total Capital Outlay				
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		0	15,370	15,375
9. Total Requirements		0	15,370	15,375
10. Total Resources Except Property Taxes		0	15,370	15,375

Name of Fund	TAYLOR GRAZING	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services				
2. Total Materials and Services			1,240	1,420
3. Total Capital Outlay				
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		1,020		
9. Total Requirements		1,020	1,240	1,420
10. Total Resources Except Property Taxes		1,020	1,240	1,420

150-504-002 (Rev. 10-99)

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	COMPUTER EQUIPMENT RESERVE	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services				
2. Total Materials and Services				
3. Total Capital Outlay		40,296	26,000	24,150
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		17,326		
9. Total Requirements		57,622	26,000	24,150
10. Total Resources Except Property Taxes		57,622	26,000	24,150

Name of Fund	SPECIAL TRANSPORTATION FUND	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services			3,650	7,113
2. Total Materials and Services		13,148	16,450	28,200
3. Total Capital Outlay				2,000
4. Total Debt Service				
5. Total Transfers		12,500		8,000
6. Total Contingencies				4,887
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		8,366		
9. Total Requirements		34,014	20,100	50,200
10. Total Resources Except Property Taxes		34,014	20,100	50,200

Name of Fund	PROGRAMMING RESERVE	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services				
2. Total Materials and Services			15,100	30,200
3. Total Capital Outlay				
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		0	15,100	30,200
9. Total Requirements		0	15,100	30,200
10. Total Resources Except Property Taxes		0	15,100	30,200

Name of Fund	ALCOHOL ENFORCEMENT FUND	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services			780	2,175
2. Total Materials and Services			2,050	2,400
3. Total Capital Outlay		2,105		
4. Total Debt Service				
5. Total Transfers		500	500	500
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		949		
9. Total Requirements		3,554	3,330	5,075
10. Total Resources Except Property Taxes		3,554	3,330	5,075

150-504-002 (Rev. 10-99)

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	VIDEO LOTTERY ECONOMIC DEVELOPMENT	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services				
2. Total Materials and Services		20,445	16,510	19,805
3. Total Capital Outlay				
4. Total Debt Service				
5. Total Transfers		53,808	33,490	43,370
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		7,645		
9. Total Requirements		81,898	50,000	63,175
10. Total Resources Except Property Taxes		81,898	50,000	63,175

Name of Fund	VICTIM/WITNESS ASSISTANCE	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services		19,249	41,424	42,045
2. Total Materials and Services		1,886	3,150	5,875
3. Total Capital Outlay		150		625
4. Total Debt Service				
5. Total Transfers		600		
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		4,519		
9. Total Requirements		26,396	44,574	48,545
10. Total Resources Except Property Taxes		26,396	44,574	48,545

150-504-002 (Rev. 10-99)

Name of Fund	STF BUS SHED RESERVE	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services				
2. Total Materials and Services				
3. Total Capital Outlay				
4. Total Debt Service				11,050
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements			4,600	
8. Total Unappropriated Ending Fund Balance				
9. Total Requirements		0	4,600	11,050
10. Total Resources Except Property Taxes		0	4,600	11,050

Name of Fund	MUSEUM TRUST FUND	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services				
2. Total Materials and Services		5,171	6,500	6,500
3. Total Capital Outlay		60	27,600	30,500
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		26,419		
9. Total Requirements		31,650	34,100	37,000
10. Total Resources Except Property Taxes		31,650	34,100	37,000

150-504-002 (Rev. 10-99)

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	CAMI GRANT	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services				
2. Total Materials and Services		4,585	14,556	23,180
3. Total Capital Outlay		3,128	5,000	8,266
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		15,074		
9. Total Requirements		22,787	19,556	31,446
10. Total Resources Except Property Taxes		22,787	19,556	31,446

Name of Fund	FAIR ASPHALT RESERVE	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services				
2. Total Materials and Services				
3. Total Capital Outlay			8,200	8,550
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		4,015		
9. Total Requirements		4,015	8,200	8,550
10. Total Resources Except Property Taxes		4,015	8,200	8,550

Name of Fund	STF VEHICLE RESERVE	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services				
2. Total Materials and Services				
3. Total Capital Outlay			18,700	37,500
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		10,710		
9. Total Requirements		10,710	18,700	37,500
10. Total Resources Except Property Taxes		10,710	18,700	37,500

Name of Fund	FAIR ROOF RESERVE	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services				
2. Total Materials and Services				
3. Total Capital Outlay			4,100	5,300
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		2,007		
9. Total Requirements		2,007	4,100	5,300
10. Total Resources Except Property Taxes		2,007	4,100	5,300

150-504-002 (Rev. 10-99)

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	BARN RESERVE	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services				
2. Total Materials and Services		5,852	12,452	12,250
3. Total Capital Outlay		40,163	78,148	67,850
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		647		
9. Total Requirements		46,662	90,600	80,100
10. Total Resources Except Property Taxes		46,662	90,600	80,100

Name of Fund	PANEL RESERVE	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services				
2. Total Materials and Services				
3. Total Capital Outlay			18,900	
4. Total Debt Service				
5. Total Transfers				3,720
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		6,072		
9. Total Requirements		6,072	18,900	3,720
10. Total Resources Except Property Taxes		6,072	18,900	3,720

Name of Fund	BLEACHER RESERVE	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services				
2. Total Materials and Services		15,053	15,085	15,055
3. Total Capital Outlay			4,135	4,000
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		1,050		
9. Total Requirements		16,103	19,220	19,055
10. Total Resources Except Property Taxes		16,103	19,220	19,055

Name of Fund	RODEO FUND	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
1. Total Personal Services				
2. Total Materials and Services		48,432	53,350	53,000
3. Total Capital Outlay		4,333	2,250	2,250
4. Total Debt Service				
5. Total Transfers		10,760	19,920	15,055
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance		9,482	5,000	3,265
9. Total Requirements		73,007	80,520	73,570
10. Total Resources Except Property Taxes		73,007	80,520	73,570

150-504-002 (Rev. 10-99)