

BUDGET HEARING

5. Total Transfers			
6. Total Contingencies			28,625
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	25,000	126,525	28,625
10. Total Resources Except Property Taxes	61,124	126,525	28,625

Name of Fund:	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
WATER SYSTEM REHABILITATION			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	1,079,059	1,941,479	
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		2,001,204	
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	1,079,059	3,942,683	
10. Total Resources Except Property Taxes	1,799,807	3,942,683	

Name of Fund:	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
WATER BOND RESERVE FUND			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service	63,301	84,000	
5. Total Transfers			
6. Total Contingencies			158,940
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	63,301	84,000	158,940
10. Total Resources Except Property Taxes	64,017	70,249	158,940

Name of Fund:	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
SYSTEM DEVELOPMENT WATER			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		72,535	63,307
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements		72,535	63,307
10. Total Resources Except Property Taxes	18,823	72,535	63,307

Name of Fund:	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
SYSTEM DEVELOPMENT STORMWATER			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		25,301	29,419
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements		25,301	29,419
10. Total Resources Except Property Taxes		25,301	29,419

Name of Fund:	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
SYSTEM DEVELOPMENT STREETS			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		16,203	23,522
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements		16,203	23,522
10. Total Resources Except Property Taxes		16,203	23,522

Name of Fund:	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
SEWER FUND			
1. Total Personal Services	119,480	146,442	188,322
2. Total Materials and Services	48,567	225,905	36,317
3. Total Capital Outlay	114,491		
4. Total Debt Service	120,880	107,334	107,310
5. Total Transfers	58,500	50,960	10,000
6. Total Contingencies		71,739	114,102
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	461,918	602,380	456,051
10. Total Resources Except Property Taxes	571,806	602,380	456,051

Name of Fund:	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
SYSTEM DEVELOPMENT SEWER			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		101,463	80,138
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements		101,463	80,138
10. Total Resources Except Property Taxes	28,500	101,463	80,138

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

Name of Fund:	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
GENERAL FUND			
1. Total Personal Services	436,785	527,349	481,428
2. Total Materials and Services	265,673	192,947	164,992
3. Total Capital Outlay	23,420	2,000	6,000
4. Total Debt Service			
5. Total Transfers		98,269	
6. Total Contingencies		37,852	45,321
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	725,879	858,417	697,741
10. Total Resources Except Property Taxes	576,288	485,907	307,193
11. Property Taxes Received/Required to Balance	359,577	372,510	390,548
12. Total Resources (add lines 10 and 11)	935,865	858,417	697,741

13. Property Taxes Required to Balance (line 11)		372,510	390,548
14. Estimated Property Taxes Not to be Received			
A. Loss to Due Constitutional Limit			
B. Discounts, Other Uncollected Amounts		32,392	33,961
15. Total Tax Levy (add lines 13 and 14)		404,902	424,509
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit (rate limit \$5.8244)		5.8163	5.8163

SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

Name of Fund: GENERAL FUND	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
GENERAL OPERATIONS			
1. Total Personal Services	26,626	30,316	12,737
2. Total Materials and Services	44,709	57,975	58,060
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	71,334	88,291	70,797

Name of Fund: GENERAL FUND	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
BUILDINGS AND GROUNDS			
1. Total Personal Services			
2. Total Materials and Services	20,322	21,655	35,632
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	20,322	21,655	35,632

Name of Fund: GENERAL FUND	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
POLICE DEPARTMENT			
1. Total Personal Services	293,230	351,799	314,498
2. Total Materials and Services	31,938	31,625	35,850
3. Total Capital Outlay	23,420	2,000	6,000
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	348,589	385,424	356,348

Name of Fund: GENERAL FUND	Actual Data Last Year 1996-97	Adopted Budget This Year 1997-98	Approved Budget Next Year 1998-99
LIBRARY			
1. Total Personal Services	22,183	29,440	34,280
2. Total Materials and Services	11,046	64,942	23,600
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	33,229	94,382	57,880

Name of Fund: GENERAL FUND	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
ADMINISTRATION			
1. Total Personal Services	94,746	115,794	119,914
2. Total Materials and Services	8,714	16,750	11,850
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	103,460	132,544	131,764

Name of Fund: GENERAL FUND	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
COMMUNITY DEVELOPMENT			
1. Total Personal Services			
2. Total Materials and Services	152,889		
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	152,889		

Name of Fund: GENERAL FUND	Actual Data Last Year 1998-99	Adopted Budget This Year 1999-00	Approved Budget Next Year 2000-01
NON-DEPARTMENTAL			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers		98,269	
6. Total Contingencies	515	37,852	45,321
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	515	136,121	45,321