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6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	5,706,762		
10. Total Resources Except Property Taxes	5,707,837		
Name of Fund:			
WATER BOND RESERVE FUND			
1. Total Personal Services	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		158,940	70,540
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements		158,940	70,540
10. Total Resources Except Property Taxes	51,900	158,940	70,540

Name of Fund:			
SYSTEM DEVELOPMENT WATER			
1. Total Personal Services	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		63,444	37,750
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements		63,444	37,750
10. Total Resources Except Property Taxes	53,924	63,444	37,750

Name of Fund:			
SYSTEM DEVELOPMENT STORMWATER			
1. Total Personal Services	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		29,422	12,033
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements		29,422	12,033
10. Total Resources Except Property Taxes	11,058	29,422	12,033

Name of Fund:			
SYSTEM DEVELOPMENT STREETS			
1. Total Personal Services	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		23,527	11,917
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements		23,527	11,917
10. Total Resources Except Property Taxes	7,107	23,527	11,917

Name of Fund:			
SEWER FUND			
1. Total Personal Services	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
2. Total Materials and Services	143,185	190,126	138,310
3. Total Capital Outlay	231,809	56,317	34,527
4. Total Debt Service			
5. Total Transfers	107,335	107,310	138,285
6. Total Contingencies	50,960	10,000	
7. Total All Other Expenditures and Requirements		94,103	30,351
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	533,289	457,856	341,472
10. Total Resources Except Property Taxes	472,761	456,051	341,472

Name of Fund:			
SYSTEM DEVELOPMENT SEWER			
1. Total Personal Services	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		80,155	11,882
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements		80,155	11,882
10. Total Resources Except Property Taxes	70,871	80,155	11,882

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

FORM LB-3

Republication

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Name of Fund:			
GENERAL FUND			
1. Total Personal Services	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
2. Total Materials and Services	503,263	485,622	479,350
3. Total Capital Outlay	172,709	164,992	166,313
4. Total Debt Service	1,000	6,000	600
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	676,972	701,935	729,916
10. Total Resources Except Property Taxes	500,977	307,193	322,974
11. Property Taxes Received/Required to Balance	365,522	390,548	406,942
12. Total Resources (add lines 10 and 11)	866,499	697,741	729,916
13. Property Taxes Required to Balance (line 11)		390,548	406,942
14. Estimated Property Taxes Not to be Received			
A. Loss to Due Constitutional Limit			
B. Discounts, Other Uncollected Amounts		32,392	35,386
15. Total Tax Levy (add lines 13 and 14)		422,940	442,328
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit (rate limit \$5.8244)		5.8163	5.8163
17. Local Option Levy			
18. Levy for Bonded Debt or Obligations			

SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

FORM LB-4

Republication

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Name of Fund: GENERAL FUND			
GENERAL OPERATIONS			
Name of Unit/Program/Department	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
1. Total Personal Services	27,129	12,737	13,706
2. Total Materials and Services	40,088	58,060	61,579
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	67,217	70,797	75,285

Name of Fund: GENERAL FUND			
BUILDINGS AND GROUNDS			
Name of Unit/Program/Department	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
1. Total Personal Services			
2. Total Materials and Services	27,938	35,632	31,061
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	27,938	35,632	31,061

Name of Fund: GENERAL FUND			
POLICE DEPARTMENT			
Name of Unit/Program/Department	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
1. Total Personal Services	316,787	318,270	308,665
2. Total Materials and Services	32,523	35,850	34,236
3. Total Capital Outlay	1,000	6,000	600
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	350,309	360,120	343,501

Name of Fund: GENERAL FUND			
LIBRARY			
Name of Unit/Program/Department	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
1. Total Personal Services	29,006	34,280	34,879
2. Total Materials and Services	60,800	23,600	22,237
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	89,805	57,880	57,117

Name of Fund: GENERAL FUND			
ADMINISTRATION			
Name of Unit/Program/Department	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
1. Total Personal Services	130,342	120,335	122,100
2. Total Materials and Services	12,400	11,850	17,200
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	142,743	132,185	139,300

Name of Fund: GENERAL FUND			
COMMUNITY DEVELOPMENT			
Name of Unit/Program/Department	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
1. Total Personal Services			
2. Total Materials and Services	(1,040)		
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	(1,040)		

Name of Fund: GENERAL FUND			
NON-DEPARTMENTAL			
Name of Unit/Program/Department	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		45,321	83,653
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements		45,321	83,653

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