

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Interest Bearing Warrants	521,827		
Other			
Total Indebtedness	3,913,073		0
<b>Name of Fund:</b>	<b>Actual Data</b>	<b>Adopted Budget</b>	<b>Approved Budget</b>
<b>COMMUNITY DEVELOPMENT 2</b>	<b>Last Year 2000-01</b>	<b>This Year 2001-02</b>	<b>Next Year 2002-03</b>
1. Total Personal Services			
2. Total Materials and Services	495,436	66,000	1,199,370
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			2,613
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	495,436	66,000	1,201,983
10. Total Resources Except Property Taxes	520,590	72,300	1,201,983
<b>Name of Fund:</b>	<b>Actual Data</b>	<b>Adopted Budget</b>	<b>Approved Budget</b>
<b>STREET FUND</b>	<b>Last Year 2000-01</b>	<b>This Year 2001-02</b>	<b>Next Year 2002-03</b>
1. Total Personal Services		8,251	42,418
2. Total Materials and Services	114,634	154,000	164,132
3. Total Capital Outlay	1,100	1,100	880
4. Total Debt Service		57,853	61,108
5. Total Transfers			
6. Total Contingencies		349,517	206,850
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	115,734	570,721	475,387
10. Total Resources Except Property Taxes	613,844	570,721	475,387
<b>Name of Fund:</b>	<b>Actual Data</b>	<b>Adopted Budget</b>	<b>Approved Budget</b>
<b>POLICE EQUIPMENT FUND</b>	<b>Last Year 2000-01</b>	<b>This Year 2001-02</b>	<b>Next Year 2002-03</b>
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			148
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements			148
10. Total Resources Except Property Taxes	144	153	148
<b>Name of Fund:</b>	<b>Actual Data</b>	<b>Adopted Budget</b>	<b>Approved Budget</b>
<b>CEMETERY FUND</b>	<b>Last Year 2000-01</b>	<b>This Year 2001-02</b>	<b>Next Year 2002-03</b>
1. Total Personal Services	3,623	4,572	4,576
2. Total Materials and Services	4,222	5,030	5,830
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		24,113	15,864
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	7,845	33,715	26,270
10. Total Resources Except Property Taxes	34,452	33,715	26,270
<b>Name of Fund:</b>	<b>Actual Data</b>	<b>Adopted Budget</b>	<b>Approved Budget</b>
<b>CITY AIRPORT</b>	<b>Last Year 2000-01</b>	<b>This Year 2001-02</b>	<b>Next Year 2002-03</b>
1. Total Personal Services			
2. Total Materials and Services	2,673	8,800	5,690
3. Total Capital Outlay	2,298		
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		4,175	2,352
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	4,970	12,975	8,042
10. Total Resources Except Property Taxes	14,909	12,975	8,042
<b>Name of Fund:</b>	<b>Actual Data</b>	<b>Adopted Budget</b>	<b>Approved Budget</b>
<b>CITY PARKS</b>	<b>Last Year 2000-01</b>	<b>This Year 2001-02</b>	<b>Next Year 2002-03</b>
1. Total Personal Services	11,884	24,631	33,247
2. Total Materials and Services	38,488	29,391	26,191
3. Total Capital Outlay	3,036	3,036	3,900
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		9,315	1,191
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	53,408	66,373	64,529
10. Total Resources Except Property Taxes	70,147	66,373	64,529
<b>Name of Fund:</b>	<b>Actual Data</b>	<b>Adopted Budget</b>	<b>Approved Budget</b>
<b>System Development Parks</b>	<b>Last Year 2000-01</b>	<b>This Year 2001-02</b>	<b>Next Year 2002-03</b>
1. Total Personal Services			
2. Total Materials and Services			5,000
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		20,279	10,371
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			

9. Total Requirements		20,279	15,371
10. Total Resources Except Property Taxes	15,339	20,279	15,371
<b>Name of Fund:</b>	<b>Actual Data</b>	<b>Adopted Budget</b>	<b>Approved Budget</b>
<b>HOUSING REHABILITATION LOAN FD.</b>	<b>Last Year 2000-01</b>	<b>This Year 2001-02</b>	<b>Next Year 2002-03</b>
1. Total Personal Services			
2. Total Materials and Services	46,212	102,824	115,354
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	46,212	102,824	115,354
10. Total Resources Except Property Taxes	138,715	102,824	115,354

<b>Name of Fund:</b>	<b>Actual Data</b>	<b>Adopted Budget</b>	<b>Approved Budget</b>
<b>HAZARD MITIGATION PROJECT</b>	<b>Last Year 2000-01</b>	<b>This Year 2001-02</b>	<b>Next Year 2002-03</b>
1. Total Personal Services			
2. Total Materials and Services	8,983		
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	16,893		
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	25,876		
10. Total Resources Except Property Taxes	25,876		

<b>Name of Fund:</b>	<b>Actual Data</b>	<b>Adopted Budget</b>	<b>Approved Budget</b>
<b>LIBRARY MEMORIAL FUND</b>	<b>Last Year 2000-01</b>	<b>This Year 2001-02</b>	<b>Next Year 2002-03</b>
1. Total Personal Services			
2. Total Materials and Services	1,009	2,000	1,500
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		3,236	2,670
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	1,009	5,236	4,170
10. Total Resources Except Property Taxes	5,137	5,236	4,170

<b>Name of Fund:</b>	<b>Actual Data</b>	<b>Adopted Budget</b>	<b>Approved Budget</b>
<b>CITY HALL BUILDING FUND</b>	<b>Last Year 2000-01</b>	<b>This Year 2001-02</b>	<b>Next Year 2002-03</b>
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	21,986		
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	21,986		
10. Total Resources Except Property Taxes	21,986		

<b>Name of Fund:</b>	<b>Actual Data</b>	<b>Adopted Budget</b>	<b>Approved Budget</b>
<b>WATER FUND</b>	<b>Last Year 2000-01</b>	<b>This Year 2001-02</b>	<b>Next Year 2002-03</b>
1. Total Personal Services	185,376	231,234	154,471
2. Total Materials and Services	126,586	107,359	84,306
3. Total Capital Outlay			
4. Total Debt Service	139,269	138,794	138,309
5. Total Transfers		11,995	11,995
6. Total Contingencies		75,368	44,510
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	451,232	564,750	433,591
10. Total Resources Except Property Taxes	602,160	564,750	433,591

<b>Name of Fund:</b>	<b>Actual Data</b>	<b>Adopted Budget</b>	<b>Approved Budget</b>
<b>PUBLIC WORKS EQUIPMENT RESERVE</b>	<b>Last Year 2000-01</b>	<b>This Year 2001-02</b>	<b>Next Year 2002-03</b>
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	9,800		
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		951	913
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	9,800	951	913
10. Total Resources Except Property Taxes	10,201	951	913

<b>Name of Fund:</b>	<b>Actual Data</b>	<b>Adopted Budget</b>	<b>Approved Budget</b>
<b>WATER BOND RESERVE FUND</b>	<b>Last Year 2000-01</b>	<b>This Year 2001-02</b>	<b>Next Year 2002-03</b>
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		70,540	82,467
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements		70,540	82,467
10. Total Resources Except Property Taxes	55,800	70,540	82,467