

Name of Fund:	Actual Data	Adopted Budget	Approved Budget
SYSTEM DEVELOPMENT WATER	Last Year 2000-01	This Year 2001-02	Next Year 2002-03
1. Total Personal Services			
2. Total Materials and Services	6,227		5,000
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		42,350	27,096
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	-	42,350	32,096
10. Total Resources Except Property Taxes	27,365	42,350	32,096

Name of Fund:	Actual Data	Adopted Budget	Approved Budget
SYSTEM DEVELOPMENT STORMWATER	Last Year 2000-01	This Year 2001-02	Next Year 2002-03
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	9,399		2,000
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		13,126	4,256
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	9,399	13,126	6,256
10. Total Resources Except Property Taxes	13,394	13,126	6,256

Name of Fund:	Actual Data	Adopted Budget	Approved Budget
SYSTEM DEVELOPMENT STREETS	Last Year 2000-01	This Year 2001-02	Next Year 2002-03
1. Total Personal Services			
2. Total Materials and Services	525		
3. Total Capital Outlay	9,399		
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		12,618	3,189
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	9,924	12,618	3,189
10. Total Resources Except Property Taxes	13,070	12,618	3,189

Name of Fund:	Actual Data	Adopted Budget	Approved Budget
SEWER FUND	Last Year 2000-01	This Year 2001-02	Next Year 2002-03
1. Total Personal Services	184,087	142,915	175,350
2. Total Materials and Services	22,987	34,527	35,287
3. Total Capital Outlay	-	-	-
4. Total Debt Service	102,876	107,285	107,259
5. Total Transfers	-	31,000	31,000
6. Total Contingencies		27,802	37,191
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	309,950	343,529	386,087
10. Total Resources Except Property Taxes	376,370	343,529	386,087

Name of Fund:	Actual Data	Adopted Budget	Approved Budget
SYSTEM DEVELOPMENT SEWER	Last Year 2000-01	This Year 2001-02	Next Year 2002-03
1. Total Personal Services			-
2. Total Materials and Services			-
3. Total Capital Outlay	31,850		5,000
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies		45,338	80,450
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	31,850	45,338	85,450
10. Total Resources Except Property Taxes	38,218	45,338	85,450

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

FORM LB-3

Republication

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Name of Fund:	Actual Data	Adopted Budget	Approved Budget
GENERAL FUND	Last Year 1998-99	This Year 1999-00	Next Year 2000-01
1. Total Personal Services	464,221	492,630	561,163
2. Total Materials and Services	153,414	161,305	162,296
3. Total Capital Outlay	6,347	600	8,270
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies		75,382	65,388
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	623,982	729,918	797,117
10. Total Resources Except Property Taxes	369,512	322,974	366,557
11. Property Taxes Received/Required to Balance	389,145	406,942	430,272
12. Total Resources (add lines 10 and 11)	758,657	729,916	796,829
13. Property Taxes Required to Balance (line 11)		406,942	430,272
14. Estimated Property Taxes Not to be Received			
A. Loss to Due Constitutional Limit			
B. Discounts, Other Uncollected Amounts		32,392	37,415

15. Total Tax Levy (add lines 13 and 14)	439,334	467,687
16. Permanent Rate Limit (rate limit \$5.8244)	Rate or Amount	Rate or Amount
	5.8163	5.8163

SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

Name of Fund: GENERAL FUND	Actual Data	Adopted Budget	Approved Budget
Name of Unit/Program/Department	Last Year 2000-01	This Year 2001-02	Next Year 2002-03
<b>GENERAL OPERATIONS</b>			
1. Total Personal Services	11,660	13,706	11,530
2. Total Materials and Services	50,376	61,579	58,727
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	62,036	75,285	70,257

Name of Fund: GENERAL FUND	Actual Data	Adopted Budget	Approved Budget
Name of Unit/Program/Department	Last Year 2000-01	This Year 2001-02	Next Year 2002-03
<b>BUILDINGS AND GROUNDS</b>			
1. Total Personal Services	2,036	3,382	3,534
2. Total Materials and Services	26,485	26,898	24,107
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	28,522	30,280	27,641

Name of Fund: GENERAL FUND	Actual Data	Adopted Budget	Approved Budget
Name of Unit/Program/Department	Last Year 2000-01	This Year 2001-02	Next Year 2002-03
<b>POLICE DEPARTMENT</b>			
1. Total Personal Services	295,424	313,382	306,809
2. Total Materials and Services	36,161	34,236	31,650
3. Total Capital Outlay	6,347	600	8,270
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	337,932	348,218	346,729

Name of Fund: GENERAL FUND	Actual Data	Adopted Budget	Approved Budget
Name of Unit/Program/Department	Last Year 2000-01	This Year 2001-02	Next Year 2002-03
<b>LIBRARY</b>			
1. Total Personal Services	33,867	35,726	40,063
2. Total Materials and Services	23,340	21,392	30,520
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	57,207	57,118	70,583

Name of Fund: GENERAL FUND	Actual Data	Adopted Budget	Approved Budget
Name of Unit/Program/Department	Last Year 2000-01	This Year 2001-02	Next Year 2002-03
<b>ADMINISTRATION</b>			
1. Total Personal Services	123,270	126,435	199,227
2. Total Materials and Services	9,903	17,200	17,292
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	133,173	143,635	216,519

Name of Fund: GENERAL FUND	Actual Data	Adopted Budget	Approved Budget
Name of Unit/Program/Department	Last Year 2000-01	This Year 2001-02	Next Year 2002-03
<b>NON-DEPARTMENTAL</b>			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		75,382	65,100
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements		75,382	65,100