

PUBLIC NOTICE

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FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Name of Fund:	Actual Data Last Year 2002-03	Adopted Budget This Year 2003-04	Approved Budget Next Year 2004-05
COMMUNITY DEVELOPMENT 2			
1. Total Personal Services		-	-
2. Total Materials and Services	63,807	1,440,714	1,906,220
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies		510	1,020
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	-	-	-
9. Total Requirements	63,807	1,441,224	1,907,240
10. Total Resources Except Property Taxes	-	1,441,224	1,907,240
General Equipment Reserve Fund			
1. Total Personal Services			
2. Total Materials and Services	-	-	-
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies		4000	4,000
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	-	-	-
9. Total Requirements	-	4,000	4,000
10. Total Resources Except Property Taxes	2,000	4,000.00	4,000
STREET FUND			
1. Total Personal Services	36,865	13,887	-
2. Total Materials and Services	172,909	150,500	85,000
3. Total Capital Outlay	880	880	46,525
4. Total Debt Service	61,108	59,208	63,145
5. Total Transfers	-	-	-
6. Total Contingencies		101,738	79,479
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	-	-	346
9. Total Requirements	271,761	326,213	274,495
10. Total Resources Except Property Taxes	469,164	326,213	274,495
POLICE EQUIPMENT FUND			
1. Total Personal Services			
2. Total Materials and Services	-	-	-
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies			1,461
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	-	-	-
9. Total Requirements	-	-	1,461
10. Total Resources Except Property Taxes	821	377	1,461
CEMETERY FUND			
1. Total Personal Services	3,726	3,681	3,736
2. Total Materials and Services	8,071	9,830	20,380
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		14,325	10,184
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	-	-	-
9. Total Requirements	11,797	27,836	34,300
10. Total Resources Except Property Taxes	30,851	27,836	34,300
CITY AIRPORT			
1. Total Personal Services			
2. Total Materials and Services	3,889	5,906	6,262
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		3,692	1,134
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	3,889	9,598	7,396
10. Total Resources Except Property Taxes	10,463	9,598	7,396
PARKS & RECREATION			
1. Total Personal Services	23,817	28,465	39,479
2. Total Materials and Services	22,651	22,566	20,975
3. Total Capital Outlay	3,900	3,900	1,500
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		3,413	4,000
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			138
9. Total Requirements	50,367	58,344	66,092
10. Total Resources Except Property Taxes	51,298	58,344	66,092
System Development Parks			
1. Total Personal Services			
2. Total Materials and Services	1,875	5,000	-
3. Total Capital Outlay			

Name of Fund:	Actual Data Last Year 2002-03	Adopted Budget This Year 2003-04	Approved Budget Next Year 2004-05
HOUSING REHABILITATION LOAN FD.			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		3,177	7,550
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	1,875	8,177	7,550
10. Total Resources Except Property Taxes	3,872	8,177	7,550
LIBRARY MEMORIAL FUND			
1. Total Personal Services			
2. Total Materials and Services	20,262	43,853	35,832
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	20,262	43,853	35,832
10. Total Resources Except Property Taxes	45,577	43,853	35,832
WATER FUND			
1. Total Personal Services	160,500	145,287	180,552
2. Total Materials and Services	86,658	79,474	94,974
3. Total Capital Outlay			
4. Total Debt Service	138,709	137,814	138,214
5. Total Transfers	11,995	11,995	11,995
6. Total Contingencies		36,337	36,717
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			4,130
9. Total Requirements	397,863	410,907	466,582
10. Total Resources Except Property Taxes	464,085	410,907	466,582
PUBLIC WORKS EQUIPMENT RESERVE			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	367	-	500
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		551	51
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	367	551	551
10. Total Resources Except Property Taxes	431	551	551
WATER BOND RESERVE FUND			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service	-	-	-
5. Total Transfers			
6. Total Contingencies		95,826	107,095
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	-	95,826	107,095
10. Total Resources Except Property Taxes	82,462	95,826	107,095
SYSTEM DEVELOPMENT WATER			
1. Total Personal Services			
2. Total Materials and Services	5,750	5,000	5,000
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		32,856	15,741
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	-	37,856	20,741
10. Total Resources Except Property Taxes	32,302	37,856	20,741
SYSTEM DEVELOPMENT STORMWATER			
1. Total Personal Services			
2. Total Materials and Services	2,781	2,000	2,000
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		8,388	3,576

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