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Name of Fund:	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
Community Learning Center			
2. Total Materials and Services			48,790
3. Total Capital Outlay			
5. Total Transfers			3,000
6. Total Contingencies			35
7. Total All Other Expenditures and Requirements			2,125
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements			53,950
10. Total Resources Except Property Taxes			53,950

Name of Fund:	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
Community Learning Ctr Sinking			
2. Total Materials and Services			
3. Total Capital Outlay			
5. Total Transfers			
6. Total Contingencies			3,075
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements			3,075
10. Total Resources Except Property Taxes			3,075

Name of Fund:	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
CEMETERY FUND			
1. Total Personal Services	3,138	3,286	3,085
2. Total Materials and Services	9,017	20,390	22,890
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		13,121	13,190
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance		1,458	1,458
9. Total Requirements	12,155	38,255	40,622
10. Total Resources Except Property Taxes	31,969	38,255	40,622

Name of Fund:	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
CITY AIRPORT			
1. Total Personal Services			
2. Total Materials and Services	4,029	5,834	4,710
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		3,703	884
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance		7,797	7,677
9. Total Requirements	4,029	17,334	13,271
10. Total Resources Except Property Taxes	14,570	17,334	13,271

Name of Fund:	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
PARKS & RECREATION			
1. Total Personal Services	38,826	28,966	47,435
2. Total Materials and Services	29,930	33,875	37,175
3. Total Capital Outlay	1,650	-	-
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		3,395	4,440
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance		680	680
9. Total Requirements	70,406	66,916	89,730
10. Total Resources Except Property Taxes	87,478	66,916	89,730

Name of Fund:	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
System Development Parks			
1. Total Personal Services			
2. Total Materials and Services	2,500	-	5,000
3. Total Capital Outlay	-	-	-
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		4,684	21,718
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance		520	520
9. Total Requirements	2,500	5,204	27,238
10. Total Resources Except Property Taxes	3,027	5,204	27,238

Name of Fund:	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
HOUSING REHABILITATION LOAN FD.			
1. Total Personal Services			
2. Total Materials and Services	-	10,000	10,000
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		15,812	1,402
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	-	25,812	11,402
10. Total Resources Except Property Taxes	18,313	25,812	11,402

Name of Fund:	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
LIBRARY MEMORIAL FUND			
1. Total Personal Services			
2. Total Materials and Services	617	1,240	800
3. Total Capital Outlay	-	-	200

4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		3,090	4,262
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance		343	343
9. Total Requirements	617	4,673	5,605
10. Total Resources Except Property Taxes	4,744	4,673	5,605

Name of Fund:	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
WATER FUND			
1. Total Personal Services	154,242	134,490	223,251
2. Total Materials and Services	82,548	97,971	116,268
3. Total Capital Outlay			
4. Total Debt Service	137,309	141,664	119,949
5. Total Transfers	11,995	11,995	11,995
6. Total Contingencies		31,613	45,176
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance		18,665	18,665
9. Total Requirements	386,094	436,398	535,304
10. Total Resources Except Property Taxes	433,435	436,398	535,304

Name of Fund:	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
PUBLIC WORKS EQUIPMENT RESERVE			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	-	10,000	10,000
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		65	10,308
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	-	10,065	20,308
10. Total Resources Except Property Taxes	64	10,065	20,308

Name of Fund:	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
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		123,452	20,339
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	-	123,452	20,339
10. Total Resources Except Property Taxes	109,543	123,452	20,339

Name of Fund:	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
SYSTEM DEVELOPMENT WATER			
1. Total Personal Services			
2. Total Materials and Services	12,008	-	16,000
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		28,408	60,743
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance		3,157	3,157
9. Total Requirements	-	31,565	79,900
10. Total Resources Except Property Taxes	27,519	31,565	79,900

Name of Fund:	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
SYSTEM DEVELOPMENT STORMWATER			
1. Total Personal Services			
2. Total Materials and Services	-	-	6,000
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		10,608	38,598
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance		1,179	1,179
9. Total Requirements	-	11,787	45,777
10. Total Resources Except Property Taxes	7,683	11,787	45,777

Name of Fund:	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
SYSTEM DEVELOPMENT STREETS			
1. Total Personal Services			
2. Total Materials and Services	1,980	-	3,000
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		5,962	22,333
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance		663	663
9. Total Requirements	1,980	6,625	25,996
10. Total Resources Except Property Taxes	3,995	6,625	25,996

Name of Fund:	Actual Data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
SEWER FUND			
1. Total Personal Services	177,429	210,549	308,107
2. Total Materials and Services	40,654	50,987	57,661
3. Total Capital Outlay		20,000	15,000

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