

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

FORM LB-2

Republication

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

| Name of Fund: | Actual Data | Supplemental Budget | Approved Budget |
|--|--------------------------|----------------------------|--------------------------|
| General Fund Equipment Reserve Fund | Last Year 2005-06 | This Year 2006-07 | Next Year 2007-08 |
| 1. Total Personal Services | - | - | - |
| 2. Total Materials and Services | - | - | - |
| 3. Total Capital Outlay | - | - | - |
| 4. Total Debt Service | - | - | - |
| 5. Total Transfers | - | - | 4,258 |
| 6. Total Contingencies | | 3,707 | - |
| 7. Total All Other Expenditures and Requirements | - | - | - |
| 8. Total Unappropriated or Ending Fund Balance | - | 551 | - |
| 9. Total Requirements | - | 4,258 | 4,258 |
| 10. Total Resources Except Property Taxes | 4,154 | 4,258 | 4,258 |
| Name of Fund: | Actual Data | Supplemental Budget | Approved Budget |
| Library Memorial Fund | Last Year 2005-06 | This Year 2006-07 | Next Year 2007-08 |
| 1. Total Personal Services | - | - | - |
| 2. Total Materials and Services | - | 100 | - |
| 3. Total Capital Outlay | 826 | 900 | - |
| 4. Total Debt Service | - | - | - |
| 5. Total Transfers | - | 3,774 | 344 |
| 6. Total Contingencies | | 1 | - |
| 7. Total All Other Expenditures and Requirements | - | - | - |
| 8. Total Unappropriated or Ending Fund Balance | - | 343 | - |
| 9. Total Requirements | 826 | 5,118 | 344 |
| 10. Total Resources Except Property Taxes | 5,304 | 5,118 | 344 |
| Name of Fund: | Actual Data | Supplemental Budget | Approved Budget |
| Police Equipment Reserve Fund | Last Year 2005-06 | This Year 2006-07 | Next Year 2007-08 |
| 1. Total Personal Services | - | - | - |
| 2. Total Materials and Services | - | - | - |
| 3. Total Capital Outlay | - | 20,000 | - |
| 4. Total Debt Service | - | - | - |
| 5. Total Transfers | - | - | 838 |
| 6. Total Contingencies | | 838 | - |
| 7. Total All Other Expenditures and Requirements | - | - | - |
| 8. Total Unappropriated or Ending Fund Balance | - | - | - |
| 9. Total Requirements | - | 20,838 | 838 |
| 10. Total Resources Except Property Taxes | 1,606 | 20,838 | 838 |
| Name of Fund: | Actual Data | Supplemental Budget | Approved Budget |
| Airport Fund | Last Year 2005-06 | This Year 2006-07 | Next Year 2007-08 |
| 1. Total Personal Services | - | - | - |
| 2. Total Materials and Services | 4,497 | 18,310 | 3,530 |
| 3. Total Capital Outlay | - | - | - |
| 4. Total Debt Service | - | - | - |
| 5. Total Transfers | - | 916 | 13,713 |
| 6. Total Contingencies | | 113 | 807 |
| 7. Total All Other Expenditures and Requirements | - | - | - |
| 8. Total Unappropriated or Ending Fund Balance | - | 7,677 | - |
| 9. Total Requirements | 4,497 | 27,016 | 18,050 |
| 10. Total Resources Except Property Taxes | 15,130 | 27,016 | 18,050 |

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

FORM LB-2

Republication

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

| Name of Fund: | Actual Data | Supplemental Budget | Approved Budget |
|--|--------------------------|----------------------------|--------------------------|
| Building Fund | Last Year 2005-06 | This Year 2006-07 | Next Year 2007-08 |
| 1. Total Personal Services | - | 7,511 | 18,027 |
| 2. Total Materials and Services | - | 57,000 | 39,500 |
| 3. Total Capital Outlay | - | 3,000 | - |
| 4. Total Debt Service | - | - | - |
| 5. Total Transfers | - | 3,226 | 2,876 |
| 6. Total Contingencies | | 63 | 4,160 |
| 7. Total All Other Expenditures and Requirements | - | - | - |
| 8. Total Unappropriated or Ending Fund Balance | - | - | - |
| 9. Total Requirements | - | 70,800 | 64,563 |
| 10. Total Resources Except Property Taxes | - | 70,800 | 64,563 |
| Name of Fund: | Actual Data | Supplemental Budget | Approved Budget |
| Cemetery Fund | Last Year 2005-06 | This Year 2006-07 | Next Year 2007-08 |
| 1. Total Personal Services | 2,588 | 3,325 | 2,931 |
| 2. Total Materials and Services | 16,420 | 30,990 | 26,336 |
| 3. Total Capital Outlay | - | - | 1,500 |
| 4. Total Debt Service | - | - | - |
| 5. Total Transfers | - | 1,716 | 1,538 |
| 6. Total Contingencies | | 8,047 | 1,299 |
| 7. Total All Other Expenditures and Requirements | - | - | - |
| 8. Total Unappropriated or Ending Fund Balance | - | 1,458 | - |
| 9. Total Requirements | 19,007 | 45,536 | 33,605 |
| 10. Total Resources Except Property Taxes | 38,553 | 45,536 | 33,605 |
| Name of Fund: | Actual Data | Supplemental Budget | Approved Budget |
| Community Learning Center Fund | Last Year 2005-06 | This Year 2006-07 | Next Year 2007-08 |
| 1. Total Personal Services | - | - | - |
| 2. Total Materials and Services | - | 46,800 | 60,650 |
| 3. Total Capital Outlay | - | - | 30,300 |
| 4. Total Debt Service | - | 4,200 | 6,030 |
| 5. Total Transfers | - | 2,340 | 4,548 |
| 6. Total Contingencies | | 999 | 2,472 |
| 7. Total All Other Expenditures and Requirements | - | - | - |
| 8. Total Unappropriated or Ending Fund Balance | - | - | - |
| 9. Total Requirements | - | 54,339 | 103,999 |
| 10. Total Resources Except Property Taxes | 25 | 54,339 | 103,999 |
| Name of Fund: | Actual Data | Supplemental Budget | Approved Budget |
| Capital and Community Projects Fund | Last Year 2005-06 | This Year 2006-07 | Next Year 2007-08 |
| 1. Total Personal Services | 85 | - | - |
| 2. Total Materials and Services | - | - | - |
| 3. Total Capital Outlay | 1,182,414 | 676,050 | - |
| 4. Total Debt Service | - | - | - |
| 5. Total Transfers | - | - | 2,752 |
| 6. Total Contingencies | | 2,752 | - |
| 7. Total All Other Expenditures and Requirements | - | - | - |
| 8. Total Unappropriated or Ending Fund Balance | - | - | - |
| 9. Total Requirements | 1,182,499 | 678,802 | 2,752 |
| 10. Total Resources Except Property Taxes | 798,325 | 678,802 | 2,752 |

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

FORM LB-2

Republication

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

| Name of Fund: | Actual Data | Supplemental Budget | Approved Budget |
|--|--------------------------|----------------------------|--------------------------|
| Parks and Recreation Fund | Last Year 2005-06 | This Year 2006-07 | Next Year 2007-08 |
| 1. Total Personal Services | 11,682 | 47,332 | 80,072 |
| 2. Total Materials and Services | 32,025 | 40,825 | 35,820 |
| 3. Total Capital Outlay | - | - | - |
| 4. Total Debt Service | - | - | - |
| 5. Total Transfers | - | 2,041 | 5,795 |
| 6. Total Contingencies | | 14,629 | 5,312 |
| 7. Total All Other Expenditures and Requirements | - | - | - |
| 8. Total Unappropriated or Ending Fund Balance | - | 680 | - |
| 9. Total Requirements | 43,706 | 105,507 | 126,999 |
| 10. Total Resources Except Property Taxes | 81,351 | 105,507 | 126,999 |
| Name of Fund: | Actual Data | Supplemental Budget | Approved Budget |
| Parks Fixed Asset and SDC Fund | Last Year 2005-06 | This Year 2006-07 | Next Year 2007-08 |
| 1. Total Personal Services | - | - | - |
| 2. Total Materials and Services | 3,610 | 13,000 | - |
| 3. Total Capital Outlay | - | - | 15,000 |
| 4. Total Debt Service | - | - | - |
| 5. Total Transfers | - | 650 | 750 |
| 6. Total Contingencies | | 23,361 | 33,131 |
| 7. Total All Other Expenditures and Requirements | - | - | - |
| 8. Total Unappropriated or Ending Fund Balance | - | 520 | - |
| 9. Total Requirements | 3,610 | 37,531 | 48,881 |
| 10. Total Resources Except Property Taxes | 16,876 | 37,531 | 48,881 |
| Name of Fund: | Actual Data | Supplemental Budget | Approved Budget |
| Water Fund | Last Year 2005-06 | This Year 2006-07 | Next Year 2007-08 |
| 1. Total Personal Services | 133,009 | 162,896 | 154,248 |
| 2. Total Materials and Services | 102,912 | 133,000 | 105,200 |
| 3. Total Capital Outlay | - | - | 2,500 |
| 4. Total Debt Service | 142,064 | 119,949 | 119,949 |
| 5. Total Transfers | 11,995 | 14,795 | 44,097 |
| 6. Total Contingencies | | 16,016 | 237 |
| 7. Total All Other Expenditures and Requirements | - | - | - |
| 8. Total Unappropriated or Ending Fund Balance | - | 74,594 | 119,950 |
| 9. Total Requirements | 389,980 | 521,250 | 546,181 |
| 10. Total Resources Except Property Taxes | 465,730 | 521,250 | 546,181 |
| Name of Fund: | Actual Data | Supplemental Budget | Approved Budget |
| Water Fixed Asset and SDC Fund | Last Year 2005-06 | This Year 2006-07 | Next Year 2007-08 |
| 1. Total Personal Services | - | - | - |
| 2. Total Materials and Services | 21,107 | 55,000 | 25,000 |
| 3. Total Capital Outlay | - | - | 15,000 |
| 4. Total Debt Service | - | - | - |
| 5. Total Transfers | - | 32,750 | 2,000 |
| 6. Total Contingencies | | 2,141 | 39,678 |
| 7. Total All Other Expenditures and Requirements | - | - | - |
| 8. Total Unappropriated or Ending Fund Balance | - | 3,157 | - |
| 9. Total Requirements | 21,107 | 93,048 | 81,678 |
| 10. Total Resources Except Property Taxes | 62,395 | 93,048 | 81,678 |

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

FORM LB-2

Republication

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

| Name of Fund: | Actual Data | Supplemental Budget | Approved Budget |
|--|--------------------------|----------------------------|--------------------------|
| Sewer Fund | Last Year 2005-06 | This Year 2006-07 | Next Year 2007-08 |
| 1. Total Personal Services | 206,320 | 237,545 | 171,977 |
| 2. Total Materials and Services | 49,841 | 39,400 | 43,600 |
| 3. Total Capital Outlay | 14,600 | 15,600 | 2,000 |
| 4. Total Debt Service | 111,259 | 164,251 | 468,646 |
| 5. Total Transfers | 30,000 | 14,511 | 278,046 |
| 6. Total Contingencies | | 29,878 | 74,922 |
| 7. Total All Other Expenditures and Requirements | - | - | - |
| 8. Total Unappropriated or Ending Fund Balance | - | 158,494 | 282,749 |
| 9. Total Requirements | 412,020 | 659,679 | 1,321,940 |
| 10. Total Resources Except Property Taxes | 529,849 | 659,679 | 1,321,940 |
| Name of Fund: | Actual Data | Supplemental Budget | Approved Budget |
| Sewer Fixed Asset and SDC Fund | Last Year 2005-06 | This Year 2006-07 | Next Year 2007-08 |
| 1. Total Personal Services | - | - | - |
| 2. Total Materials and Services | 11,665 | 45,000 | - |
| 3. Total Capital Outlay | - | - | 568,000 |
| 4. Total Debt Service | - | - | - |
| 5. Total Transfers | - | 2,250 | 137,400 |
| 6. Total Contingencies | | 82,182 | 11,056 |
| 7. Total All Other Expenditures and Requirements | - | - | - |
| 8. Total Unappropriated or Ending Fund Balance | - | 4,056 | - |
| 9. Total Requirements | 11,665 | 133,488 | 716,456 |
| 10. Total Resources Except Property Taxes | 104,153 | 133,488 | 716,456 |
| Name of Fund: | Actual Data | Supplemental Budget | Approved Budget |
| Public Works Equipment Reserve Fund | Last Year 2005-06 | This Year 2006-07 | Next Year 2007-08 |
| 1. Total Personal Services | - | - | - |
| 2. Total Materials and Services | - | - | - |
| 3. Total Capital Outlay | - | 8,000 | - |
| 4. Total Debt Service | - | - | - |
| 5. Total Transfers | - | - | - |
| 6. Total Contingencies | | 3,078 | 3,078 |
| 7. Total All Other Expenditures and Requirements | - | - | - |
| 8. Total Unappropriated or Ending Fund Balance | - | - | - |
| 9. Total Requirements | - | 11,078 | 3,078 |
| 10. Total Resources Except Property Taxes | 10,210 | 11,078 | 3,078 |
| Name of Fund: | Actual Data | Supplemental Budget | Approved Budget |
| Sewer Rehab Fund | Last Year 2005-06 | This Year 2006-07 | Next Year 2007-08 |
| 1. Total Personal Services | - | - | - |
| 2. Total Materials and Services | 3,815 | 300 | - |
| 3. Total Capital Outlay | 1,264,793 | 2,675,500 | - |
| 4. Total Debt Service | - | - | - |
| 5. Total Transfers | - | 265,000 | 589,598 |
| 6. Total Contingencies | | 315,765 | 0 |
| 7. Total All Other Expenditures and Requirements | - | - | - |
| 8. Total Unappropriated or Ending Fund Balance | - | - | - |
| 9. Total Requirements | 1,268,608 | 3,256,565 | 589,598 |
| 10. Total Resources Except Property Taxes | 1,522,173 | 3,256,565 | 589,598 |

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

FORM LB-2

Republication

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

| Name of Fund: Storm Drainage Fund | Actual Data Last Year 2005-06 | Supplemental Budget This Year 2006-07 | Approved Budget Next Year 2007-08 |
|--|---|---|---|
| 1. Total Personal Services | - | - | - |
| 2. Total Materials and Services | - | - | - |
| 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 | - | - | - |
| 10. Total Resources Except Property Taxes | - | - | - |

| Name of Fund: Storm Drainage Fixed Asset and SDC Fund | Actual Data Last Year 2005-06 | Supplemental Budget This Year 2006-07 | Approved Budget Next Year 2007-08 |
|--|---|---|---|
| 1. Total Personal Services | - | - | - |
| 2. Total Materials and Services | 1,735 | 25,000 | 45,000 |
| 3. Total Capital Outlay | - | - | - |
| 4. Total Debt Service | - | - | - |
| 5. Total Transfers | - | 1,250 | 2,250 |
| 6. Total Contingencies | | 17,826 | 18,555 |
| 7. Total All Other Expenditures and Requirements | - | - | - |
| 8. Total Unappropriated or Ending Fund Balance | - | 1,179 | - |
| 9. Total Requirements | 1,735 | 45,255 | 65,805 |
| 10. Total Resources Except Property Taxes | 31,397 | 45,255 | 65,805 |

| Name of Fund: Streets and Pathways Fund | Actual Data Last Year 2005-06 | Supplemental Budget This Year 2006-07 | Approved Budget Next Year 2007-08 |
|--|---|---|---|
| 1. Total Personal Services | - | - | 47,217 |
| 2. Total Materials and Services | 62,809 | 84,000 | 42,500 |
| 3. Total Capital Outlay | 20 | 1,068 | - |
| 4. Total Debt Service | 59,918 | 62,518 | 59,955 |
| 5. Total Transfers | - | 29,200 | 4,486 |
| 6. Total Contingencies | | 1,842 | 344 |
| 7. Total All Other Expenditures and Requirements | - | - | - |
| 8. Total Unappropriated or Ending Fund Balance | - | 2,660 | - |
| 9. Total Requirements | 122,747 | 181,288 | 154,502 |
| 10. Total Resources Except Property Taxes | 167,596 | 181,288 | 154,502 |

| Name of Fund: Streets and Pathways FASDC Fund | Actual Data Last Year 2005-06 | Supplemental Budget This Year 2006-07 | Approved Budget Next Year 2007-08 |
|--|---|---|---|
| 1. Total Personal Services | - | - | - |
| 2. Total Materials and Services | 6,302 | 2,000 | 10,000 |
| 3. Total Capital Outlay | - | - | 15,000 |
| 4. Total Debt Service | - | - | - |
| 5. Total Transfers | - | 15,100 | 1,250 |
| 6. Total Contingencies | | 3,371 | 4,944 |
| 7. Total All Other Expenditures and Requirements | - | - | - |
| 8. Total Unappropriated or Ending Fund Balance | - | 663 | - |
| 9. Total Requirements | 6,302 | 21,134 | 31,194 |
| 10. Total Resources Except Property Taxes | 17,218 | 21,134 | 31,194 |

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

FORM LB-2

Republication

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

| Name of Fund: | Actual Data | Supplemental Budget | Approved Budget |
|--|--------------------------|----------------------------|--------------------------|
| Local Improvement District Fund | Last Year 2005-06 | This Year 2006-07 | Next Year 2007-08 |
| 1. Total Personal Services | - | - | - |
| 2. Total Materials and Services | - | - | - |
| 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 | - | - | - |
| 10. Total Resources Except Property Taxes | - | - | - |
| Name of Fund: | Actual Data | Supplemental Budget | Approved Budget |
| Bonded Debt Fund | Last Year 2005-06 | This Year 2006-07 | Next Year 2007-08 |
| 1. Total Personal Services | - | - | - |
| 2. Total Materials and Services | - | - | - |
| 3. Total Capital Outlay | - | - | - |
| 4. Total Debt Service | 115,882 | - | - |
| 5. Total Transfers | - | - | 9,371 |
| 6. Total Contingencies | | 9,371 | - |
| 7. Total All Other Expenditures and Requirements | - | - | - |
| 8. Total Unappropriated or Ending Fund Balance | - | - | - |
| 9. Total Requirements | 115,882 | 9,371 | 9,371 |
| 10. Total Resources Except Property Taxes | 125,069 | 9,371 | 9,371 |
| Name of Fund: | Actual Data | Supplemental Budget | Approved Budget |
| CDBG Fund | Last Year 2005-06 | This Year 2006-07 | Next Year 2007-08 |
| 1. Total Personal Services | - | - | - |
| 2. Total Materials and Services | 28,022 | 41 | - |
| 3. Total Capital Outlay | - | - | - |
| 4. Total Debt Service | - | - | - |
| 5. Total Transfers | - | - | 1,493 |
| 6. Total Contingencies | | 1,493 | - |
| 7. Total All Other Expenditures and Requirements | - | - | - |
| 8. Total Unappropriated or Ending Fund Balance | - | - | - |
| 9. Total Requirements | 28,022 | 1,534 | 1,493 |
| 10. Total Resources Except Property Taxes | 29,556 | 1,534 | 1,493 |