CITY OF PHARR

On the Rise!

2003-2004

ANNUAL BUDGET

ANNUAL BUDGET

OCTOBER 1, 2003 – SEPTEMBER 30, 2004

PREPARED BY

BENITO LOPEZ, CITY MANAGER

RUBEN LUNA, FINANCE DIRECTOR

PRESENTED TO

LEO PALACIOS, JR., MAYOR

CARLOS VILLEGAS, MAYOR PRO-TEM

REYNALDO ZUNIGA, ALTERNATE MAYOR PRO-TEM

VICTOR GARCIA, COMMISSIONER

PABLO SOTO, COMMISSIONER

RAUL GONZALEZ, COMMISSIONER

IRMA ELIZONDO, COMMISSIONER

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UTILITY FUND

UTILITY FUND-DEPARTMENTAL EXPENDITURES

1999-2000					
Total Certified Taxable Value		$766,407,435			
Tax Rate per $100 Valuation		0.64231			
		4,922,712			
Estimated Collection of Current Levy 91%		$4,479,668			
		Present Tax Rate			
Current Levy:					
General Fund	82.42	0.52936	3,579,668		3,579,668
Debt Service	17.58	0.11295		900,000	900,000
	100.00	**0.64231**	**3,579,668**	**900,000**	**4,479,668**

2000-2001					
Total Certified Taxable Value		$888,710,304			
Tax Rate per $100 Valuation		0.64231			
		$ 5,708,275			
Estimated Collection of Current Levy 90%		$5,137,448			
		Present Tax Rate			
Current Levy:					
General Fund	83.13	0.53396	4,270,822		4,270,822
Debt Service	16.87	0.10835		866,626	866,626
	100.00	**0.64231**	**4,270,822**	**866,626**	**5,137,448**

2001-2002					
Total Certified Taxable Value		$970,031,904			
Tax Rate per $100 Valuation		0.66231			
		$ 6,424,618			
Estimated Collection of Current Levy 90%		$5,782,156			
		Present Tax Rate			
Current Levy:					
General Fund	85.04	0.56472	4,930,168		4,930,168
Debt Service	14.96	0.09759		851,989	851,989
	100.00	**0.66231**	**4,930,168**	**851,989**	**5,782,157**

2002-2003					
Total Certified Taxable Value		$1,035,744,828			
Tax Rate per $100 Valuation		0.69000			
		$ 7,146,639			
Estimated Collection of Current Levy 90.5%		$6,467,709			
		Present Tax Rate			
Current Levy:					
General Fund	84.93	0.59021	5,532,328		5,532,328
Debt Service	15.07	0.09979		935,381	935,381
	100.00	**0.69000**	**5,532,328**	**935,381**	**6,467,709**

2003-2004					
Total Certified Taxable Value		$1,213,438,895			
Tax Rate per $100 Valuation		0.68312			
		$ 8,289,244			
Estimated Collection of Current Levy 90.5%		$7,501,766			
		Present Tax Rate			
Current Levy:					
General Fund	87.28	0.59622	6,547,463		6,547,463
Debt Service	12.72	0.08690		954,303	954,303
	100.00	**0.68312**	**6,547,463**	**954,303**	**7,501,766**

GENERAL FUND
REVENUE - ALL SOURCES

Acct #	Actual 2001-2002	Budget 2002-2003	Budget 2003-2004
500 General Tax Revenue			
510 Current Tax	4,830,826	5,532,328	6,547,463
511 Delinquent Tax	421,430	405,000	430,000
512 Penalty & Interest	293,198	285,000	325,000
513 Sales Tax	5,715,613	5,700,000	6,150,000
514 Housing Authority Bingo Tax	20,330	20,000	20,000
515 Occupancy Tax	270,883	300,000	400,000
516 Bank Franchise Tax	2,625	0	0
523 Tax Sale Proceeds	37,316	0	0
TOTAL	11,592,221	12,242,328	13,872,463
520 Gross Receipts			
521 Telephone	263,146	260,000	275,000
522 Electric	870,868	975,000	1,000,000
523 Cable TV	70,610	75,000	75,000
524 Gas	81,016	60,000	70,000
525 Mixed Beverage	54,997	65,000	100,000
TOTAL	1,340,637	1,435,000	1,520,000
530 Revenue Producing Facilities			
531 Sanitation	2,267,852	2,275,000	2,400,000
532 Swimming	4,047	5,000	5,000
533 Valley Community Center Rental			
534 Pharr Civic Center	182,284	160,000	170,000
535 Animal Control License	4,518	3,000	3,000
Other Rental	189,182	115,000	175,000
Sign Rental	0	40,000	0
Transfer Station Rental	7,882	16,200	18,600
536 Concession Fees	25,438	30,000	30,000
537 Debris & Brush	405,036	400,000	425,000
TOTAL	3,086,239	3,044,200	3,226,600
540 Fines and Fees			
541 Municipal Court	415,715	345,000	455,000
542 Police Records	53,816	45,000	50,000
543 Library Fines	15,663	15,000	15,000
Municipal Court Service Fee	22,614	20,000	20,000
Seized Asset Service	90	0	0
TOTAL	507,898	425,000	540,000

GENERAL FUND
REVENUE - ALL SOURCES

Acct #	Actual 2001-2002	Budget 2002-2003	Budget 2003-2004
500 Licenses and Permits			
4550 Special Inspection Fees			
4551 Zoning Permits	17,175	23,000	20,000
4552 Tax Certificates	830	1,500	1,500
4553 Plumbing Permits	75,589	65,000	70,000
4554 Vital Statistics	7,078	8,000	8,000
4555 Building Permits	354,119	335,000	345,000
4556 Occupational Permits	35,464	30,000	30,000
4557 Summer Recreation Fee	29,840	20,000	25,000
4558 Subd Inspection Fee	73,458	70,000	60,000
4559 Street Signs&Traffic Lights	1,175	0	0
4560 Inst.of Street Lights	1,930	0	0
4561 Baseball Program Revenues	0	0	0
4563 Electrical Permits	92,010	50,000	60,000
4564 Mechanical Permits	20,316	15,000	25,000
TOTAL	708,984	617,500	644,500
560 Charges for Current Services			
Insufficient Fund Checks	810	1,000	1,000
4661 County Fire Runs	4,260	15,000	10,000
4663 Interest Earned	52,918	45,000	35,000
4664 Miscellaneous-street light inspections, reimbursments, etc.	438,138	575,000	260,000
4665 Scrap Iron Sales	-	1,000	1,000
4667 Lot Cleaning	4,207	20,000	20,000
4668 Carnival Permits	274	1,000	1,000
4662 Vehicle Sale	-	5,000	2,000
4666 Oil/Gas Royalities	2,714	4,000	5,000
4675 Land Sales	-	10,500	10,000
TOTAL	503,321	677,500	345,000
570 Grants			
4791 U.S.Treasury Reimbursment	3,227		-
4794 Library T.I.F.B. Grant	5,643		-
4795 Contributions-Gas Settlement	134,758		-
TOTAL	143,628	0	0
580 Transfers			
581 Community Development	114,168	250,000	275,000
582 Task Force	-	-	-
583 PSJA School	45,000	45,200	56,000
584 Grants	310,023	262,728	278,900
585 Personnel . Adm U/F	120,000	120,000	135,000
Transfer Bridge	520,000	850,000	850,000
TOTAL	1,109,191	1,527,928	1,594,900
TOTAL REVENUE ALL SOURCES	**$18,992,120**	**$19,969,456**	**$21,743,463**

SUMMARY OF EXPENDITURES

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
10 CITY MANAGER'S OFFICE	$ 937,006	$ 1,101,035	$ 966,810
11 FINANCE DIRECTOR	348,628	408,930	485,304
12 POLICE DEPARTMENT	5,554,034	5,990,160	6,622,234
13 TRAFFIC SAFETY	511,470	560,328	641,488
14 MUNICIPAL COURT	183,162	221,960	288,492
15 FIRE PROTECTION	2,595,453	2,977,505	3,269,755
17 STREET MAINTENANCE	1,029,133	1,055,738	1,019,633
20 MUNICIPAL LIBRARY	685,698	818,425	926,600
21 PARKS MAINTENANCE	0	0	0
22 BUILDING MAINTENANCE	1,254,223	1,216,888	1,371,968
23 RECREATION PROGRAMS	0	0	0
24 MUNICIPAL SWIMMING POOL	0	0	0
26 COMMUNITY SERVICE PROG	226,540	272,325	292,390
27 PLANNING & COMMUNITY DEV	459,579	530,470	613,350
28 DEBT SERVICE	83,035	80,000	17,781
29 NON-DEPARTMENTAL	4,113,982	4,731,120	5,226,264
TOTAL	**$ 17,981,943**	**$ 19,964,884**	**$ 21,742,069**

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	ACTUAL 2000-2001	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
PERSONNEL SERVICE	$ 9,366,974	$ 10,859,660	$ 12,305,564	$ 13,282,817
SUPPLIES	377,255	415,073	365,050	434,985
MAINTENANCE	278,547	388,741	188,900	250,450
RENTAL	256,791	343,102	406,750	363,950
OTHER SERVICES	1,113,547	1,091,718	1,147,700	1,418,430
VEHICLE MAINTENANCE	549,420	556,293	470,800	524,600
CAPITAL OUTLAY	256,643	130,339	269,000	222,792
NON-DEPARTMENTAL	4,011,964	4,113,982	4,731,120	5,226,264
DEBT SERVICE	-	83,035	80,000	17,781
TOTAL	**$ 16,211,141**	**$ 17,981,943**	**$ 19,964,884**	**$ 21,742,069**

COMPARATIVE DEPARTMENTAL PERSONNEL SUMMARY

DEPARTMENT	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
CITY MANAGER	6	12	12	16	16 2/3	9
ADMINISTRATIVE-FINANCE	7	7	7	7	8	10
POLICE DEPARTMENT	90	101.5	105.5	121.5	124.5	132
TRAFFIC SAFETY/SIGN SHOP	7	9	13	13	13	13
MUNICIPAL COURT	3	3	3	4	4	5
FIRE DEPARTMENT	48	49	51	52	52	56
STREET MAINTENANCE	19	23	23	24	24	24
MUNICIPAL LIBRARY	12	13	14	16	18	23
PARKS & RECREATION	0	0	0	0	0	0
BUILDING MAINTENANCE	38 1/2	45	46	47	51	53
COMMUNITY DEV PROGRAM /	4 1/3	4	4 1/3	5 1/3	5 2/3	6
COMMUNITY DEV PLANNING I	9 2/3	11 2/3	11 2/3	11 2/3	11 2/3	13
TOTAL GENERAL FUND EMPLOYEES	244.5	278 1/6	290 1/2	317 1/2	328 1/2	344

GENERAL FUND

REVENUES	$21,743,463
EXPENDITURES	(21,742,069)
	$1,394

WATER FUND

REVENUES	$ 6,090,000
EXPENDITURES	(6,072,879)
	$ 17,121

DEPARTMENT: OFFICE OF THE CITY MANAGER **ACCOUNT: 10**

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
PERSONNEL	$ 685,816	$ 881,535	$ 593,910
SUPPLIES	14,583	15,500	15,900
MAINTENANCE	10,362	6,000	6,000
RENTALS	4,205	5,000	5,000
OTHER SERVICES	219,616	172,000	345,000
VEHICLE MAINTENANCE	158	1,000	1,000
CAPITAL OUTLAY	2,266	20,000	0
	$ 937,006	$ 1,101,035	$ 966,810
TOTAL EXPENDITURES	**$ 937,006**	**$ 1,101,035**	**$ 966,810**

DEPARTMENT: OFFICE OF THE CITY MANAGER ACCOUNT: 10

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 86,488	$ 105,000	$ 110,000
1102 - CLERICAL	345,462	441,500	317,650
1103 - LABOR OPERATION	109,915	130,600	18,300
1104 - WORKSTUDY	6,112	19,100	24,700
1105 - F I C A	41,305	53,925	36,200
1106 - HOSPITAL INSURANCE	55,508	75,800	48,750
1107 - WORKERS COMP INS	0	0	
1108 - T E C TAXES	2,522	2,160	810
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	0	0	0
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	38,504	53,450	37,500
TOTAL	$ 685,816	$ 881,535	$ 593,910

DEPARTMENT: OFFICE OF THE CITY MANAGER ACCOUNT: 10

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	12,647	14,000	14,000
2202 - POSTAGE	601	500	600
2203 - SMALL TOOLS	0	0	0
2206 - JANITORIAL SUPPLIES	0	0	0
2207 - CHEMICALS	0	0	0
2208 - OTHER OPERATING SUPP	1,335	1,000	1,300
2209 - PHOTOGRAPHY SUPPLIES	0	0	
TOTAL	$ 14,583	$ 15,500	$ 15,900
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP	10,362	6,000	6,000
3303 - EMERGENCY REPAIRS	0	0	
TOTAL	$ 10,362	$ 6,000	$ 6,000
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 4,205	$ 5,000	$ 5,000
4402 - OTHER EQUIPMENT	0	0	
4403 - PARKING LOT RENT	0	0	
TOTAL	$ 4,205	$ 5,000	$ 5,000

DEPARTMENT: OFFICE OF THE CITY MANAGER ACCOUNT: 10

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 9,906	$ 10,000	$ 12,000
5502 - ADVERTISING	17,642	15,000	75,000
5503 - TRAVEL EXPENSE	26,443	25,000	30,000
5504 - AUTOMOTIVE	6,000	6,000	6,000
5505- DUES & PUBLICATIONS	55,412	50,000	65,000
5506 - ELECTION	21,900	0	22,000
5507 - UTILITIES	39	0	0
5508 - CONTRACTUAL SERVICES	82,274	66,000	135,000
5509 - COMMISSION EXPENSE	0	0	0
TOTAL	$ 219,616	$ 172,000	$ 345,000
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	121	1,000	1,000
6603 - CITY GARAGE REPAIRS	37	0	
TOTAL	$ 158	$ 1,000	$ 1,000

DEPARTMENT: OFFICE OF THE CITY MANAGER **ACCOUNT: 10**

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	1,591	9,594	0
8802 - FURNITURE	675	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	0	0	0
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ 2,266	$ 9,594	$ -
TOTAL EXPENDITURES	**$ 937,006**	**$ 1,101,035**	**$ 966,810**

DEPARTMENT: OFFICE OF THE CITY MANAGER ACCOUNT: 10

PERSONNEL SCHEDULE

POSITIONS	EMPLOYEES 2002-2003	2003-2004	BUDGET
City Manager	1	1	$ 110,000
Asst. City Manager	1	1	85,000
Main Street Program Coordinator	2/3	1	42,450
City Clerk	1	1	49,000
Asst. City Clerk	1	1	46,200
Secretary	1	1	25,000
Video Production Specialists	2	2	70,000
Security Guard	1	1	18,300
Work Study Program	0	0	10,000
Longevity Pay			9,000
Education Pay			5,700
TOTAL	8 2/3	9	$ 470,650

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR ACCOUNT: 11

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
PERSONNEL SERVICES	$278,747	$334,530	$404,704
SUPPLIES	20,885	22,000	29,000
MAINTENANCE	15,897	15,000	15,000
RENTALS	881	3,000	3,000
OTHER SERVICES	32,218	34,400	30,400
VEHICLE MAINTENANCE	0	0	0
CAPITAL OUTLAY	0	0	3,200
TOTAL EXPENDITURES	**$348,628**	**$408,930**	**$485,304**

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DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR: ACCOUNT: 11

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 55,779	$ 60,000	$ 62,500
1102 - CLERICAL	166,268	183,600	236,400
1103 - LABOR OPERATION	0	0	0
1104 - WORKSTUDY	0	15,900	18,100
1105 - F I C A	16,710	19,900	24,500
1106 - HOSPITAL INSURANCE	23,325	34,400	37,450
1107 - WO RKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	1,401	1,080	504
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	0	0	0
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	15,264	19,650	25,250
TOTAL	$ 278,747	$ 334,530	$ 404,704

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR ACCOUNT: 11

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 14,234	$ 11,000	$ 11,000
2202 - POSTAGE	6,651	11,000	18,000
2206 - JANITORIAL SUPPLIES	0	0	0
2207 - CHEMICALS	0	0	0
2208 - OTHER OPERATING SUPPLIES	0	0	0
2209 - PHOTOGRAPHY SUPPLIES	0	0	0
TOTAL	$20,885	$22,000	$29,000
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP	$ 15,897	$ 15,000	$ 15,000
3303 - EMERGENCY REPAIRS	0	0	0
TOTAL	$ 15,897	$ 15,000	$ 15,000
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 881	$ 3,000	$ 3,000
4402 - OTHER EQUIPMENT	0	0	0
4403 - AUTO RENTALS	0	0	0
TOTAL	$ 881	$ 3,000	$ 3,000

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR ACCOUNT: 11

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 13,409	$ 14,000	$ 17,000
5502 - ADVERTISING	5,242	3,000	3,000
5503 - TRAVEL EXPENSE	3,726	5,000	5,000
5504 - AUTOMOTIVE	2,400	2,400	2,400
5505- DUES & PUBLICATIONS	2,672	3,000	3,000
5507 - UTILITIES	4,844	7,000	0
5508 - CONTRACTUAL SERVICES	0	0	0
5509 - COMMISSION EXPENSE	0	0	0
TOTAL	$ 32,293	$ 34,400	$ 30,400
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	0	0	0
6603 - CITY GARAGE REPAIRS	0	0	0
TOTAL	0	0	0

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR ACCOUNT: 11

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ -	$ -	$ 3,200
8802 - FURNITURE	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	0	0	0
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ -	$ -	$ 3,200
TOTAL EXPENDITURES	**$ 348,628**	**$ 408,930**	**$ 485,304**

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR ACCOUNT: 11

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2002-2003	EMPLOYEES 2003-2004	BUDGET
FINANCE DIRECTOR	1	1	$ 62,500
CHIEF ACCOUNTANT	0	1	40,000
ACCOUNTANT	1	1	28,750
BOOKKEEPER/AP	1	1	29,250
PAYROLL CLERK	1	1	23,350
TAX ASSESSOR/COLLECTOR	1	1	41,000
TAX COLLECTOR	1	1	29,150
TAX COLLECTION CLERK	1	1	18,850
SAFETY PROGRAM CLERK	1	1	26,050
WORK STUDY PROGRAM	1	1	3,000
LONGEVITY PAY			13,000
EDUCATION PAY			2,100
TOTAL	**9**	**10**	**$ 317,000**

DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT ACCOUNT: 12

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
PERSONNEL SERVICES	$4,884,636	$5,410,160	$5,912,234
SUPPLIES	87,619	73,500	92,500
MAINTENANCE	21,515	27,000	32,000
RENTALS	42,761	55,000	65,000
OTHER SERVICES	183,438	161,500	217,500
VEHICLE MAINTENANCE	330,554	263,000	288,000
CAPITAL OUTLAY	3,511	0	15,000
TOTAL EXPENDITURES	**$5,554,034**	**$5,990,160**	**$6,622,234**

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DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT A ACCOUNT: 12

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 67,832	$ 65,000	$ 67,500
1102 - CLERICAL	324,926	504,700	518,084
1103 - LABOR OPERATION	3,029,140	2,932,700	3,299,050
1104 - WORKSTUDY	465,792	711,000	717,600
1105 - F I C A	289,061	322,500	355,000
1106 - HOSPITAL INSURANCE	379,078	505,450	541,000
1107 - WO RKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	19,300	16,810	12,000
1109 - EDUCATION	16,566	12,000	12,000
1110 - UNIFORMS	19,753	12,000	12,000
1111 - MEDICAL EXAM	10,582	8,000	8,000
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	262,606	320,000	370,000
TOTAL	$ 4,884,636	$ 5,410,160	$ 5,912,234

DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT ACCOUNT: 12

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 27,288	$ 25,000	$ 30,000
2202 - POSTAGE	1,897	2,500	2,500
2203 - SPECIAL POLICE SUPPLIES	28,700	25,000	30,000
2206 - JANITORIAL SUPPLIES	2,055	3,000	6,000
2207 - CHEMICALS	0	0	0
2208 - OTHER OPERATING SUPPLIES	803	3,000	6,000
2209 - PHOTOGRAPHY SUPPLIES	26,876	15,000	18,000
TOTAL	$ 87,619	$ 73,500	$ 92,500
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP	$ 19,692	$ 20,000	$ 25,000
3303 - EMERGENCY REPAIRS	1,823	7,000	7,000
TOTAL	$ 21,515	$ 27,000	$ 32,000
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 7,249	$ 5,000	$ 15,000
4402 - OTHER EQUIPMENT	35,512	50,000	50,000
4403 - AUTO RENTALS	0	0	0
TOTAL	$ 42,761	$ 55,000	$ 65,000

DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT ACCOUNT: 12

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
5505 - OTHER SERVICES			
5501 - COMMUNICATION	$ 103,993	$ 75,000	$ 100,000
5502 - ADVERTISING	291	3,000	6,000
5503 - TRAVEL EXPENSE	8,762	12,000	12,000
5504 - AUTOMOTIVE	6,000	0	0
5505- DUES & PUBLICATIONS	5,118	4,000	5,000
5506 - ELECTION	0	0	0
5507 - UTILITIES	28,276	25,000	40,000
5508 - PRISONERS EXPENSE	1,741	3,000	3,000
5510 - ANIMAL CONTROL	4,832	0	0
5511 - WRECKER SERVICE	5,196	3,500	3,500
5530 - CONTRACTUAL SERVICES	19,230	36,000	48,000
TOTAL	$ 183,439	$ 161,500	$ 217,500
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 118,564	$ 110,000	$ 120,000
6603 - CITY GARAGE REPAIRS	91,598	68,000	68,000
6604 - OUTSIDE REPAIRS	120,392	85,000	100,000
TOTAL	$ 330,554	$ 263,000	$ 288,000

DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT ACCOUNT: 12

		ACTUAL 2000-2001		BUDGET 2002-2003		BUDGET 2003-2004
8800 - CAPITAL OUTLAY						
8801- OFFICE EQUIPMENT	$	559	$	-	$	-
8802 - FURNITURE		1,992		0		0
8803 - AUTOMOTIVE		0		0		15,000
8804 - OTHER EQUIPMENT		960		0		0
8805 - SITE IMPROVEMENTS		0		0		0
8806 - SYSTEM IMPROVEMENTS		0		0		0
TOTAL	$	3,511	$	-	$	15,000
TOTAL EXPENDITURES	**$**	**5,554,034**	**$**	**5,990,160**	**$**	**6,622,234**

DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT: ACCOUNT: 12

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2002-2003	EMPLOYEES 2003-2004	BUDGET
CHIEF	1	1	$ 67,500
SECRETARY	1	1	26,050
ASST. CHIEF	2	2	94,500
POLICE CAPTAIN	0	0	0
LIEUTENANTS	4	4	156,600
SERGEANT - TRAINING	1	1	36,050
PATROL SERGEANTS	9	9	324,450
BRIDGE SERGEANT	1	1	36,050
C.I.D.SERGEANT	1	1	36,050
ADMIN. SERGEANT	1	1	36,050
PATROL OFFICERS	55	61	1,851,350
PATROL OFFICERS-COPS GRANT	6	5	151,750
PATROL OFCRS-SCHOOL GRANT	4	4	121,400
PATROL OFFICERS-BRIDGE	5	8	242,800
INTERNAL AFFAIRS INVEST.	1	0	0
RECORDS SUPERVISOR	1	1	22,350
COMPUTER LAN MANAGER	1	1	24,634
RECORDS CLERK	8	8	157,200
SUBSTATION CLERK	1	1	19,650
COMMUNICATION SUPERVISOR	1	1	23,950
C.I.D. SECRETARY	1	1	20,750
COMMUNICATION OFFICERS	10	10	223,500
COPS CIVILIAN GRANT	2	2	37,100
I.D. SUPERVISOR	1	1	25,050
I.D. OFFICERS	2	2	44,000
VICTIM ASSISTANCE COORDINATOR	1	1	32,250
CUSTODIAN	1.5	2	35,700
PUBLIC SERVICE OFFICERS	2	2	37,900
LONGEVITY PAY			46,350
SENIORITY PAY			97,250
EDUCATION/INCENTIVE/SPECIALTY PAY			149,100
OVERTIME PAY			424,900
TOTAL	**124.5**	**132**	**$ 4,602,234**

DEPARTMENT: PUBLIC SAFETY - TRAFFIC SAFETY & SIGN SHOP ACCOUNT: 13

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
PERSONNEL SERVICES	$287,100	$328,178	$365,923
SUPPLIES	57,846	50,450	71,885
MAINTENANCE	4,527	5,000	5,000
RENTALS	40,114	44,000	49,000
OTHER SERVICES	91,566	107,700	123,280
VEHICLE MAINTENANCE	27,853	25,000	26,400
CAPITAL OUTLAY	2,464	0	
TOTAL EXPENDITURES	**$511,470**	**$560,328**	**$641,488**

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DEPARTMENT: PUBLIC SAFETY - TRAFFIC SAFETY & SIGN SHOP   ACCOUNT: 13

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 29,618	$ 29,400	$ 32,850
1102 - CLERICAL	0	0	19,550
1103 - LABOR OPERATION	176,778	206,973	211,423
1104 - WORKSTUDY	10,876	8,000	9,800
1105 - F I C A	16,580	18,750	21,500
1106 - HOSPITAL INSURANCE	34,841	42,250	44,700
1107 - WO RKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	2,775	1,755	1,200
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	2,876	2,500	2,900
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	12,756	18,550	22,000
TOTAL	**$ 287,100**	**$ 328,178**	**$ 365,923**

DEPARTMENT: PUBLIC SAFETY - TRAFFIC SAFETY & SIGN SHOP ACCOUNT: 13

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 1,122	$ 750	$ 1,000
2202 - POSTAGE	0	0	0
2203 - SMALL TOOLS	1,512	1,000	1,800
2206 - JANITORIAL SUPPLIES	245	700	700
2207 - CHEMICALS	0	1,000	1,000
2208 - OTHER OPERATING SUPPLIES	43,763	32,000	48,585
2209 - TRAFFIC SIGNAL SUPPLIES	11,204	15,000	18,800
TOTAL	$57,846	$50,450	$71,885
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP	$ 4,470	$ 4,000	$ 4,000
3303 - EMERGENCY REPAIRS	57	1,000	1,000
TOTAL	$ 4,527	$ 5,000	$ 5,000
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ -	$ -	$ -
4402 - OTHER EQUIPMENT	40,114	44,000	49,000
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 40,114	$ 44,000	$ 49,000

DEPARTMENT: PUBLIC SAFETY - TRAFFIC SAFETY & SIGN SHOP ACCOUNT: 13

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
5500 - OTHER SUPPLIES			
5501 - COMMUNICATION	$ 3,078	$ 2,500	$ 4,300
5502 - ADVERTISING	126	1,000	1,000
5503 - TRAVEL EXPENSE	570	5,000	5,000
5504 - AUTOMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	0	200	200
5506 - ELECTION	0	0	0
5507 - UTILITIES	2,226	3,000	3,000
5508 - CONTRACTUAL SERVICES	0	0	0
5510 - ANIMAL CONTROL	85,566	96,000	109,780
TOTAL	$ 91,566	$ 107,700	$ 123,280
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 15,626	$ 14,000	$ 15,400
6603 - CITY GARAGE REPAIRS	8,378	8,000	8,000
6604 - OUTSIDE REPAIRS	3,849	3,000	3,000
TOTAL	$ 27,853	$ 25,000	$ 26,400

DEPARTMENT: PUBLIC SAFETY - TRAFFIC SAFETY & SIGN SHOP ACCOUNT: 13

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	2,000	0	0
8802 - FURNITURE	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	464	0	0
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ 2,464	$ -	$ -
TOTAL EXPENDITURES	**$ 511,470**	**$ 560,328**	**$ 641,488**

DEPARTMENT: PUBLIC SAFETY - TRAFFIC SAFETY & SIGN SHOP ACCOUNT: 13

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2002-2003	EMPLOYEES 2003-2004	BUDGET
FOREMAN	1	1	$ 32,850
SECRETARY	0	1	19,550
TRAFFIC SIGN TECHNICIAN	5	5	101,773
ANIMAL CONTROL	7	6	109,650
LONGEVITY PAY			8,000
EDUCATION PAY			1,800
TOTAL	**13**	**13**	**$ 273,623**

DEPARTMENT: PUBLIC SAFETY - MUNICIPAL COURT ACCOUNT: 14

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
PERSONNEL SERVICES	$ 99,398	$ 119,260	$ 180,700
SUPPLIES	7,884	9,000	10,100
MAINTENANCE	874	1,000	1,000
RENTALS	1,665	1,500	1,700
OTHER SERVICES	67,822	91,200	65,100
VEHICLE MAINTENANCE	0	0	0
CAPITAL OUTLAY	5,520	0	29,892
TOTAL EXPENDITURES	**$ 183,163**	**$ 221,960**	**$ 288,492**

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DEPARTMENT: PUBLIC SAFETY - MUNICIPAL COURT ACCOUNT: 14

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ -	$ -	$ 41,500
1102 - CLERICAL	53,384	63,400	68,050
1103 - LABOR OPERATION	23,037	24,450	26,000
1104 - WORKSTUDY	1,009	4,500	4,500
1105 - F I C A	5,908	7,100	10,800
1106 - HOSPITAL INSURANCE	9,913	12,220	17,800
1107 - WO RKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	782	540	450
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	0	0	400
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	5,365	7,050	11,200
TOTAL	$ 99,398	$ 119,260	$ 180,700

DEPARTMENT: PUBLIC SAFETY - MUNICIPAL COURT ACCOUNT: 14

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 6,019	$ 6,000	$ 7,000
2202 - POSTAGE	1,615	3,000	3,000
2203 - SMALL TOOLS	0	0	0
2206 - JANITORIAL SUPPLIES	0	0	0
2207 - CHEMICALS	0	0	0
2208 - OTHER OPERATING SUPPLIES	250	0	100
2209 - PHOTOGRAPHY SUPPLIES	0	0	0
TOTAL	$ 7,884	$ 9,000	$ 10,100
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP	$ 874	$ 1,000	$ 1,000
3303 - EMERGENCY REPAIRS	0	0	0
TOTAL	$ 874	$ 1,000	$ 1,000
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 1,665	$ 1,500	$ 1,700
4402 - OTHER EQUIPMENT	0	0	0
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 1,665	$ 1,500	$ 1,700

DEPARTMENT: PUBLIC SAFETY - MUNICIPAL COURT ACCOUNT: 14

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
5500 - OTHER SUPPLIES			
5501 - COMMUNICATION	$ 837	$ 1,500	$ 1,700
5502 - ADVERTISING	320	500	700
5503 - TRAVEL EXPENSE	4,183	3,000	5,000
5504 - AUTOMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	210	700	1,200
5506 - JURY FEE	0	1,500	1,500
5507 - UTILITIES	0	0	0
5508 - CONTRACTUAL SERVICES	62,272	84,000	55,000
5509 - COMMISSION EXPENSE	0	0	0
TOTAL	$ 67,822	$ 91,200	$ 65,100
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	0	0	0
6603 - CITY GARAGE REPAIRS	0	0	0
6604 - OUTSIDE REPAIRS	0	0	0
TOTAL	0	0	0

DEPARTMENT: PUBLIC SAFETY - MUNICIPAL COURT **ACCOUNT: 14**

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ 5,520	$ -	$ 1,740
8802 - FURNITURE	0	0	28,152
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	0	0	0
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ 5,520	$ -	$ 29,892
TOTAL EXPENDITURES	**$ 183,163**	**$ 221,960**	**$ 288,492**

DEPARTMENT: PUBLIC SAFETY - MUNICIPAL COURT ACCOUNT: 14

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2002-2003	EMPLOYEES 2003-2004	BUDGET
ADMINISTRATIVE JUDGE	0	1	$ 41,500
COURT CLERKS	3	3	68,050
BALIFF	1	1	26,000
LONGEVITY PAY			3,900
EDUCATION PAY			600
TOTAL	**4**	**5**	**$ 140,050**

DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT A ACCOUNT: 15

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
PERSONNEL SERVICES	$2,224,388	$2,531,305	$2,844,855
SUPPLIES	35,596	32,600	40,100
MAINTENANCE	39,229	43,500	47,500
RENTALS	87,272	89,500	89,500
OTHER SERVICES	139,900	167,100	170,300
VEHICLE MAINTENANCE	67,803	67,500	77,500
CAPITAL OUTLAY	1,265	46,000	0
TOTAL EXPENDITURES	**$2,595,453**	**$2,977,505**	**$3,269,755**

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DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT ACCOUNT: 15

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 55,558	$ 55,000	$ 59,000
1102 - CYCLE & INCENTIVE PAY	124,296	190,250	210,000
1103 - LABOR OPERATION	1,334,325	1,496,900	1,700,700
1104 - OVERTIME	202,553	170,000	213,000
1105 - F I C A	126,870	147,250	168,000
1106 - HOSPITAL INSURANCE	185,005	236,750	225,000
1107 - WO RKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	8,390	7,155	7,155
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	14,401	15,500	18,000
1113 - MEDICAL EXAM	16,453	14,000	14,000
1115 - EMPLOYEES RETIREMENT	118,727	145,500	175,000
1116 - VOL. FIREMEN RETIREMENT	20,000	35,000	35,000
1117 - PROTECTIVE CLOTHING	17,810	18,000	20,000
TOTAL	**$ 2,224,388**	**$ 2,531,305**	**$ 2,844,855**

DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT ACCOUNT: 15

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 7,332	$ 7,200	$ 8,000
2202 - POSTAGE	1,390	1,800	2,200
2203 - SMALL TOOLS	2,083	2,800	3,000
2206 - JANITORIAL SUPPLIES	132	0	0
2207 - CHEMICALS	11	400	400
2208 - OTHER OPERATING SUPPLIES	10,274	3,900	5,000
2210 - FIRST AID SUPPLIES	1,059	3,000	3,000
2212 - FIRE FIGHTING SUPPLIES	6,000	5,000	5,000
2213 - PHOTOGRAPHY SUPPLIES	1,123	1,500	1,500
2214 - FIRE PREVENTION SUPPLIES	6,192	7,000	12,000
TOTAL	$ 35,596	$ 32,600	$ 40,100
3300 - MAINTENANCE			
3301 - BUILDING MAINTENANCE	$ 18,734	$ 25,000	$ 25,000
3302 - EQUIPMENT MAINTENANCE	19,184	16,000	20,000
3303 - EMERGENCY REPAIRS	969	1,000	1,000
3304 - HYDRANT MAINTENANCE	342	1,500	1,500
TOTAL	$ 39,229	$ 43,500	$ 47,500
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 4,919	$ 6,000	$ 6,000
4402 - OTHER EQUIPMENT	82,353	83,500	83,500
4403 - PARKING LOT RENT	0	0	
TOTAL	$ 87,272	$ 89,500	$ 89,500

DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT ACCOUNT: 15

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
5500 - OTHER SUPPLIES			
5501 - COMMUNICATION	$ 20,628	$ 23,500	$ 23,500
5502 - ADVERTISING	1,834	1,500	2,000
5503 - TRAVEL EXPENSE	18,404	16,000	17,500
5504 - AUTOMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	6,517	6,000	7,200
5507 - UTILITIES	19,115	30,000	30,000
5511 - AMBULANCE SERVICE	72,500	89,000	89,000
5529 - PROFESSIONAL DUES	902	1,100	1,100
5530 - CONTRACTUAL SERVICES	0	0	0
TOTAL	$ 139,900	$ 167,100	$ 170,300
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 15,976	$ 18,500	$ 18,500
6603 - CITY GARAGE REPAIRS	2,105	7,000	7,000
6604 - OUTSIDE REPAIRS	49,722	42,000	52,000
TOTAL	$ 67,803	$ 67,500	$ 77,500

DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT ACCOUNT: 15

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ 1,265	$ 9,700	$ -
8802 - FURNITURE	0	8,000	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	0	28,300	0
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ 1,265	$ 46,000	$ -
TOTAL EXPENDITURES	**$ 2,595,453**	**$ 2,977,505**	**$ 3,269,755**

DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT ACCOUNT: 15

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2002-2003	EMPLOYEES 2003-2004	BUDGET
FIRE CHIEF	1	1	$ 59,000
ASSISTANT FIRE CHIEF	1	1	44,250
ASSISTANT FIRE MARSHALL	0	1	38,000
DEPUTY FIRE CHIEF	2	2	78,500
FIREMEN	24	24	690,000
DISPATCHERS	4	4	86,000
LIEUTENANTS	5	6	214,500
DRIVERS/ENGINEERS	12	12	387,000
SECRETARY	1	2	44,150
CLERK	1	1	19,050
ADMINISTRATIVE ASSISTANT	1	1	29,250
COLLECTIVE BARGAINING			70,000
SENIORITY PAY			75,100
LONGEVITY PAY			36,700
CERTIFICATION PAY			34,400
EDUCATION PAY			6,300
ASSIGNMENT PAY			4,800
CYCLE PAY			52,700
OVERTIME PAY			213,000
TOTAL	52	55	$ 2,182,700

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT: 17

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
PERSONNEL SERVICES	$667,225	$678,888	$708,883
SUPPLIES	29,693	20,250	26,750
MAINTENANCE	7,264	12,500	13,550
RENTALS	112,712	140,500	62,000
OTHER SERVICES	104,348	114,300	113,550
VEHICLE MAINTENANCE	97,921	79,000	94,900
CAPITAL OUTLAY	9,970	10,300	0
TOTAL EXPENDITURES	**$1,029,133**	**$1,055,738**	**$1,019,633**

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DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT: 17

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 89,773	$ 44,200	$ 47,500
1102 - CLERICAL	20,310	17,900	18,950
1103 - LABOR OPERATION	374,800	404,273	424,023
1104 - WORKSTUDY	11,962	32,000	32,000
1105 - F I C A	37,334	38,250	40,250
1106 - HOSPITAL INSURANCE	91,135	95,000	96,000
1107 - WO RKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	4,709	3,240	2,160
1109 - EDUCATION	0	1,000	1,000
1110 - UNIFORMS	3,848	5,000	5,000
1111 - EMPLOYEE MEDICAL EXAM	175	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	33,179	38,025	42,000
TOTAL	$ 667,225	$ 678,888	$ 708,883

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT: 17

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 2,110	$ 1,000	$ 1,500
2202 - POSTAGE	0	0	0
2203 - SMALL TOOLS	301	750	750
2206 - JANITORIAL SUPPLIES	0	0	0
2207 - CHEMICALS	10,296	5,000	11,000
2208 - OTHER OPERATING SUPPLIES	16,986	13,000	13,000
2209 - PHOTOGRAPHY SUPPLIES	0	500	500
TOTAL	$ 29,693	$ 20,250	$ 26,750
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP	$ 2,933	$ 3,500	$ 4,550
3303 - EMERGENCY REPAIRS	4,331	9,000	9,000
TOTAL	$ 7,264	$ 12,500	$ 13,550
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 1,188	$ 2,000	$ 2,000
4402 - OTHER EQUIPMENT	111,524	138,500	60,000
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 112,712	$ 140,500	$ 62,000

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT: 17

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 1,420	$ 2,500	$ 2,750
5502 - ADVERTISING	3,946	1,500	2,250
5503 - TRAVEL EXPENSE	1,877	1,500	2,250
5504 - AUTOMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	36	300	300
5506 - ELECTION	0	0	0
5507 - UTILITIES	3,089	6,000	6,000
5509 - STREET MATERIAL	86,417	85,000	85,000
5517 - TIRE PICKUP	7,563	17,500	15,000
TOTAL	$ 104,348	$ 114,300	$ 113,550
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 28,726	$ 25,000	$ 27,500
6603 - CITY GARAGE REPAIRS	44,583	38,000	41,800
6604 - OUTSIDE REPAIRS	24,612	16,000	25,600
TOTAL	$ 97,921	$ 79,000	$ 94,900

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT : 17

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ -	$ -	$ -
8802 - FURNITURE	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	0	7,300	0
8805 - SITE IMPROVEMENTS	0	3,000	0
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ -	$ 10,300	$ -
TOTAL EXPENDITURES	**$ 1,029,133**	**$ 1,038,738**	**$ 1,019,633**

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT: 17

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2002-2003	EMPLOYEES 2003-2004	BUDGET
PUBLIC WORKS DIRECTOR	1	1	$ 47,500
SECRETARY	1	1	18,950
WEEDY LOT SUPERVISOR	1	1	29,750
FOREMAN	1	1	27,500
EQUIPMENT OPERATOR	6	6	116,498
DRIVERS	4	4	71,775
STREET SWEEPER OPERATOR	3	3	53,550
LABORERS	7	7	124,950
LONGEVITY PAY			32,000
EDUCATION PAY			0
TOTAL	**24**	**24**	**$ 522,473**

DEPARTMENT: MUNICIPAL LIBRARY **ACCOUNT: 20**

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
PERSONNEL SERVICES	$ 483,557	$ 538,425	$ 623,600
SUPPLIES	21,034	18,000	19,000
MAINTENANCE	24,471	21,500	22,500
RENTALS	3,714	12,000	12,000
OTHER SERVICES	53,646	78,500	79,500
VEHICLE MAINTENANCE	29	0	0
CAPITAL OUTLAY	99,246	150,000	170,000
TOTAL EXPENDITURES	**$ 685,697**	**$ 818,425**	**$ 926,600**

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DEPARTMENT: MUNICIPAL LIBRARY ACCOUNT: 20

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 83,063	$ 50,000	$ 51,500
1102 - CLERICAL	0	0	0
1103 - LABOR OPERATION	288,142	343,145	412,400
1104 - WORKSTUDY	6,322	29,000	18,650
1105 - F I C A	28,209	31,400	37,000
1106 - HOSPITAL INSURANCE	48,837	51,350	63,550
1107 - WO RKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	3,091	2,430	2,000
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	0	0	0
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	25,893	31,100	38,500
TOTAL	$ 483,557	$ 538,425	$ 623,600

DEPARTMENT: MUNICIPAL LIBRARY ACCOUNT: 20

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 18,600	$ 14,000	$ 15,000
2202 - POSTAGE	219	1,500	1,500
2203 - SMALL TOOLS	0	0	0
2206 - JANITORIAL SUPPLIES	0	0	0
2207 - CHEMICALS	0	0	0
2208 - OTHER OPERATING SUPPLIES	2,215	2,500	2,500
2209 - PHOTOGRAPHY SUPPLIES	0	0	0
TOTAL	$ 21,034	$ 18,000	$ 19,000
3300 - MAINTENANCE			
3301 - BUILDING MAINTENANCE	$ 14,805	$ 11,000	$ 12,000
3302 - EQUIPMENT MAINTENANCE	9,022	9,000	9,000
3303 - EMERGENCY REPAIRS	644	1,500	1,500
TOTAL	$ 24,471	$ 21,500	$ 22,500
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 3,714	$ 12,000	$ 12,000
4402 - OTHER EQUIPMENT	0	0	0
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 3,714	$ 12,000	$ 12,000

DEPARTMENT: MUNICIPAL LIBRARY ACCOUNT: 20

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
5500 - OTHER SUPPLIES			
5501 - COMMUNICATION	$ 7,391	$ 12,500	$ 12,500
5502 - ADVERTISING	815	1,100	1,100
5503 - TRAVEL EXPENSE	4,590	8,500	8,500
5504 - AUTOMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	728	900	900
5506 - ELECTION	0	0	0
5507 - UTILITIES	12,726	28,500	28,500
5520 - MAGAZINES & NEWSPAPER	9,712	11,000	11,000
5522 - AUDIO VISUAL MATERIAL	11,897	10,000	11,000
5536 - LIBRARY PROGRAMMING	5,787	6,000	6,000
TOTAL	$ 53,646	$ 78,500	$ 79,500
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	0	0	0
6603 - CITY GARAGE REPAIRS	29	0	0
6604 - OUTSIDE REPAIRS	0	0	0
TOTAL	$ 29	$ -	$ -

DEPARTMENT: MUNICIPAL LIBRARY ACCOUNT: 20

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ -	$ -	$ 20,000
8802 - FURNITURE & FIXTURES	1,180	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	288	0	0
8805 - SITE IMPROVEMENTS	0	0	0
8806 - BOOKS	97,778	150,000	150,000
TOTAL	$ 99,246	$ 150,000	$ 170,000
TOTAL EXPENDITURES	$ 685,697	$ 818,425	$ 926,600

DEPARTMENT: MUNICIPAL LIBRARY ACCOUNT: 20

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2002-2003	EMPLOYEES 2003-2004	BUDGET
DIRECTOR	1	1	$ 51,500
LIBRARY CLERKS	12	13	236,450
PART-TIME CLERKS(20 hrs/wk.)	0	4	31,200
ASST. LIBRARIAN	0	0	0
REFERENCE LIBRARIAN	1	1	35,450
CHILDREN'S LIBRARIAN	1	1	32,850
COMPUTER TECHNICIAN	1	1	29,950
ADMINISTRATIVE ASSISTANT	1	1	22,250
CIRCULATION SUPERVISOR	1	1	24,250
LONGEVITY PAY			12,650
EDUCATION PAY			6,000
TOTAL	**18**	**23**	**$ 482,550**

DEPARTMENT: PARKS & RECREATION - BUILDING MAINTENANCE ACCOUNT: 22

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
PERSONNEL SERVICES	$ 664,540	$ 814,188	$ 885,768
SUPPLIES	118,976	104,500	110,000
MAINTENANCE	260,922	54,000	104,000
RENTALS	27,932	31,500	36,500
OTHER SERVICES	158,281	174,000	212,500
VEHICLE MAINTENANCE	21,984	20,000	22,000
CAPITAL OUTLAY	1,588	18,700	1,200
TOTAL EXPENDITURES	**$ 1,254,223**	**$ 1,216,888**	**$ 1,371,968**

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DEPARTMENT: PARKS & RECREATION - BUILDING MAINTENANCE ACCOUNT: 22

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 39,469	$ 48,000	$ 50,500
1102 - CLERICAL	33,226	34,100	38,200
1103 - LABOR OPERATION	420,672	507,368	557,768
1104 - WORKSTUDY	24,095	22,800	22,800
1105 - F I C A	38,710	46,850	51,250
1106 - HOSPITAL INSURANCE	67,603	101,800	106,000
1107 - WO RKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	5,736	4,320	3,500
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	5,589	4,500	4,500
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	29,440	44,450	51,250
TOTAL	$ 664,540	$ 814,188	$ 885,768

DEPARTMENT: PARKS & RECREATION - BUILDING MAINTENANCE ACCOUNT: 22

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 3,786	$ 3,000	$ 3,500
2202 - POSTAGE	37	600	600
2203 - SMALL TOOLS	249	900	900
2206 - JANITORIAL SUPPLIES	44,047	40,000	40,000
2207 - CHEMICALS	4,631	10,000	10,000
2208 - OTHER OPERATING SUPPLIES	66,124	50,000	55,000
2209 - PHOTOGRAPHY SUPPLIES	102	0	0
TOTAL	$ 118,976	$ 104,500	$ 110,000
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP	$ 257,174	$ 50,000	$ 100,000
3303 - EMERGENCY REPAIRS	3,748	4,000	4,000
TOTAL	$ 260,922	$ 54,000	$ 104,000
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 2,241	$ 5,000	$ 5,000
4402 - OTHER EQUIPMENT	25,691	26,500	31,500
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 27,932	$ 31,500	$ 36,500

DEPARTMENT: PARKS & RECREATION - BUILDING MAINTENANCE ACCOUNT: 22

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
5500 - OTHER SUPPLIES			
5501 - COMMUNICATION	$ 16,078	$ 11,000	$ 12,000
5502 - ADVERTISING	4,994	5,000	5,000
5503 - TRAVEL EXPENSE	4,553	4,500	4,500
5504 - AUTOMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	1,535	1,500	2,000
5506 - ELECTION	0	0	0
5507 - UTILITIES	112,653	130,000	130,000
5519 - INSTRUCTION FEES	0	12,000	12,000
5524 - UMPIRE	18,468	10,000	15,000
5529 - PROF. DUES & EXPENSES	0	0	32,000
5533-BASEBALL PROGRAM	0	0	0
TOTAL	$ 158,281	$ 174,000	$ 212,500
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 11,444	$ 11,000	$ 13,000
6603 - CITY GARAGE REPAIRS	8,184	6,000	6,000
6604 - OUTSIDE REPAIRS	2,356	3,000	3,000
TOTAL	$ 21,984	$ 20,000	$ 22,000

DEPARTMENT: PARKS & RECREATION - BUILDING MAINTENANCE ACCOUNT: 22

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ -	$ -	$ -
8802 - FURNITURE	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	1,588	18,700	1,200
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ 1,588	$ 18,700	$ 1,200
TOTAL EXPENDITURES	$ 1,254,223	$ 1,216,888	$ 1,371,968

DEPARTMENT: PARKS & RECREATION - BUILDING MAINTENANCE ACCOUNT: 22

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2002-2003	EMPLOYEES 2003-2004	BUDGET
DIRECTOR	1	1	$ 50,500
RECREATION SUPERVISOR	1	1	32,500
SUPERVISORS	2	2	42,900
RECREATION PROGRAM COORDINATOR	1	1	28,550
FOREMAN	1	1	24,190
LABORERS	20	21	382,778
SECRETARY	2	2	38,200
SEASONAL LABORERS(2)	1	1	17,850
SUMMER EMPLOYEES	19	19	23,000
CASHIERS	4	4	6,000
LONGEVITY PAY			21,000
EDUCATION PAY			1,800
TOTAL	**52**	**53**	**$669,268**

DEPARTMENT: COMMUNITY DEVELOPMENT - PROGRAM ADMINISTRATION ACCOUNT: 26

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
PERSONNEL SERVICES	$ 192,468	$ 231,875	$ 241,140
SUPPLIES	6,212	5,000	5,500
MAINTENANCE	1,769	1,400	1,400
RENTALS	4,522	5,250	14,750
OTHER SERVICES	18,728	20,500	20,800
VEHICLE MAINTENANCE	1,273	4,300	5,300
CAPITAL OUTLAY	1,568	4,000	3,500
TOTAL EXPENDITURES	**$ 226,540**	**$ 272,325**	**$ 292,390**

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DEPARTMENT: COMMUNITY DEVELOPMENT - PROGRAM ADMINISTRATION ACCOUNT: 26

	BUDGET 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 15,643	$ 17,000	$ 53,500
1102 - CLERICAL	20,613	18,800	19,850
1103 - LABOR OPERATION	120,478	140,900	107,300
1104 - WORKSTUDY	0	4,150	5,000
1105 - F I C A	11,706	13,900	14,300
1106 - HOSPITAL INSURANCE	12,445	22,750	25,800
1107 - WO RKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	687	675	540
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	0	0	0
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	10,896	13,700	14,850
TOTAL	$ 192,468	$ 231,875	$ 241,140

DEPARTMENT: COMMUNITY DEVELOPMENT - PROGRAM ADMINISTRATION ACCOUNT: 26

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 4,284	$ 3,500	$ 4,000
2202 - POSTAGE	1,406	1,000	1,000
2203 - SMALL TOOLS	0	0	0
2206 - JANITORIAL SUPPLIES	0	0	0
2207 - CHEMICALS	0	0	0
2208 - OTHER OPERATING SUPPLIES	522	250	250
2209 - PHOTOGRAPHY SUPPLIES	0	250	250
TOTAL	$ 6,212	$ 5,000	$ 5,500
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP	$ 1,769	$ 1,400	$ 1,400
3303 - EMERGENCY REPAIRS	0	0	0
TOTAL	$ 1,769	$ 1,400	$ 1,400
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 4,522	$ 4,750	$ 4,750
4402 - OTHER EQUIPMENT	0	500	10,000
4403 - OFFICE SPACE RENTAL	0	0	0
TOTAL	$ 4,522	$ 5,250	$ 14,750

DEPARTMENT: COMMUNITY DEVELOPMENT - PROGRAM ADMINISTRATION: ACCOUNT: 26

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
5500 - OTHER SUPPLIES			
5501 - COMMUNICATION	$ 1,097	$ 1,000	$ 1,300
5502 - ADVERTISING	3,086	3,000	3,000
5503 - TRAVEL EXPENSE	9,877	11,000	13,500
5504 - AUTOMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	742	1,000	1,000
5506 - ELECTION	0	0	0
5529 - AUDIT & PROF. SERVICES	500	1,000	1,000
5530 - CONTRACTUAL SERVICES	3,426	3,500	1,000
COMMISSION FEE	0	0	0
TOTAL	$ 18,728	$ 20,500	$ 20,800
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ -	$ 2,500	$ 2,500
6603 - CITY GARAGE REPAIRS	1,273	1,000	2,000
6604 - OUTSIDE REPAIRS	0	800	800
TOTAL	$ 1,273	$ 4,300	$ 5,300

DEPARTMENT: COMMUNITY DEVELOPMENT - PROGRAM ADMINISTRATION ACCOUNT: 26

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ 758	$ 3,000	$ 3,000
8802 - FURNITURE	810	500	500
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	0	0	0
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	0	500	0
TOTAL	$ 1,568	$ 4,000	$ 3,500
TOTAL EXPENDITURES	**$ 226,540**	**$ 272,325**	**$ 292,390**

DEPARTMENT: COMMUNITY DEVELOPMENT ACCOUNT: 26

PROGRAM ADMINISTRATION

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2002-2003	EMPLOYEES 2003-2004	BUDGET
PROGRAM ADMINISTRATION			
COMM. DEVELOP. CORD.	1	1	$ 53,500
COMMUNITY DEV. DIRECTOR	1/3	0	-
MAIN STREET PROGRAM	1/3	0	-
ADM. SECRETARY	1	1	19,850
PROGRAM MANAGER	1	1	27,950
PROGRAM MONITOR	0	1	27,050
PROGRAM OPERATION			
OCS CODE ENFORCEMENT	1	1	27,150
CODE ENFORCEMENT	1	1	25,150
LONGEVITY PAY			3,200
EDUCATION PAY			1,500
CERTIFICATION PAY			300
TOTAL	**5 2/3**	**6**	**$ 185,650**

DEPARTMENT: COMMUNITY DEVELOPMENT - PLANNING & CODE ENFORCEMENT ACCOUNT 27

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
PERSONNEL SERVICES	$ 391,785	$ 437,220	$ 521,100
SUPPLIES	14,745	14,250	14,250
MAINTENANCE	1,911	2,000	2,500
RENTALS	17,324	19,500	25,500
OTHER SERVICES	22,155	26,500	40,500
VEHICLE MAINTENANCE	8,718	11,000	9,500
CAPITAL OUTLAY	2,941	20,000	0
TOTAL EXPENDITURES	**$ 459,579**	**$ 530,470**	**$ 613,350**

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DEPARTMENT: COMMUNITY DEVELOPMENT - PLANNING & CODE ENFORCEMENT ACCOUNT :

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 31,761	$ 34,000	$ 53,500
1102 - CLERICAL	116,967	106,500	112,550
1103 - LABOR OPERATION	157,088	187,400	227,450
1104 - WORKSTUDY	0	16,050	18,350
1105 - F I C A	22,993	26,350	31,600
1106 - HOSPITAL INSURANCE	39,755	39,200	42,000
1107 - WO RKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	2,105	1,620	1,100
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	0	0	1,700
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	21,116	26,100	32,850
TOTAL	$ 391,785	$ 437,220	$ 521,100

DEPARTMENT: COMMUNITY DEVELOPMENT — ACCOUNT: 27

PLANNING & CODE ENFORCEMENT

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 13,319	$ 12,000	$ 12,000
2202 - POSTAGE	1,426	2,000	2,000
2203 - SMALL TOOLS	0	0	0
2206 - JANITORIAL SUPPLIES	0	0	0
2207 - CHEMICALS	0	0	0
2208 - OTHER OPERATING SUPPLIES	0	0	0
2209 - PHOTOGRAPHY SUPPLIES	0	250	250
TOTAL	$ 14,745	$ 14,250	$ 14,250
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP	$ 1,911	$ 2,000	$ 2,500
3303 - EMERGENCY REPAIRS	0	0	0
TOTAL	$ 1,911	$ 2,000	$ 2,500
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 3,422	$ 4,000	$ 5,000
4402 - OTHER EQUIPMENT	13,902	15,500	20,500
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 17,324	$ 19,500	$ 25,500

DEPARTMENT: COMMUNITY DEVELOPMENT - PLANNING & CODE ENFORCEMENT ACCOUNT

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
5500 - OTHER SUPPLIES			
5501 - COMMUNICATION	$ 4,885	$ 4,000	$ 7,000
5502 - ADVERTISING	3,826	4,000	4,000
5503 - TRAVEL EXPENSE	10,364	10,000	10,000
5504 - AUTOMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	1,897	2,500	2,500
5506 - ELECTION	0	0	0
5507 - UTILITIES	0	0	0
5530 - CONTRACTUAL SERVICES	1,183	6,000	6,000
5540 - PRESERVATION PROJECT	0	0	11,000
TOTAL	$ 22,155	$ 26,500	$ 40,500
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 5,683	$ 5,000	$ 5,000
6603 - CITY GARAGE REPAIRS	1,174	4,000	3,000
6604 - OUTSIDE REPAIRS	1,861	2,000	1,500
TOTAL	$ 8,718	$ 11,000	$ 9,500

DEPARTMENT: COMMUNITY DEVELOPMENT ACCOUNT: 27

PLANNING AND CODE ENFORCEMENT

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ 675	$ -	$ -
8802 - FURNITURE	568	0	0
8803 - AUTOMOTIVE	1,698	0	0
8804 - OTHER EQUIPMENT	0	0	0
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	0	20,000	0
TOTAL	$ 2,941	$ 20,000	$ -
TOTAL EXPENDITURES	**$ 459,579**	**$ 530,470**	**$ 613,350**

DEPARTMENT: COMMUNITY DEVELOPMENT ACCOUNT: 27

PLANNING AND CODE ENFORCEMENT

POSITION	EMPLOYEES 2002-2003	EMPLOYEES 2003-2004	BUDGET
COMMUNITY DEV. DIRECTOR	2/3	1	$ 53,500
CHIEF INSPECTOR	1	1	48,500
SPECIAL PROJECTS SECRETARY	1	1	22,350
PERMIT CLERKS	2	2	38,700
BUILDING INSPECTOR	3	2	55,200
CODE ENFORCEMENT OFFICER	0	1	27,250
G.I.S. SUBDIVISION COORDINATOR	1	1	28,450
HEALTH INSPECTOR	0	1	32,000
ADMINISTRATIVE ASSISTANT	1	1	28,550
SECRETARY	1	1	22,950
PLANNER I	1	1	36,050
PROGRAM MONITOR	0	0	0
LONGEVITY PAY			14,150
EDUCATION PAY			3,300
CERTIFICATION PAY			900
TOTAL	**11 2/3**	**13**	**$ 411,850**

DEPARTMENT: **NON-DEPARTMENTAL** **ACCOUNT: 28**

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
DEBT SERVICE	$ 83,035	$ 80,000	$ 17,781
	$ 83,035	$ 80,000	$ 17,781

DEPARTMENT:	NON-DEPARTMENTAL	ACCOUNT: 29	
	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
GENERAL EXPENDITURES			
9901 - TAX ADMINISTRATION	$ 68,967	$ 70,000	$ 70,000
9902- LAND PURCHASE	6,805	-	75,000
9904 - LEGAL FEE OTHERS	2,512	0	0
9905 - LEGAL FEE	147,235	200,000	200,000
9906- AUDIT FEE	12,500	21,000	21,000
9907- INSURANCE	75,036	90,000	95,000
9908 - EMPLOYEES BENEFIT	8,525	7,500	8,000
9909 - DEBRIS	396,162	395,000	415,000
9910 - OCCUPANCY TAX	260,292	225,000	265,000
9912 - APPRAISAL FEES	3,770	5,000	5,000
9913 - ENGINEERING SERVICE	29,489	65,000	40,000
9914 - BANK SERVICE CHARGES	220	0	0
		0	0
9918 - SANITATION	2,225,793	2,225,000	2,350,000
9919- PAYROLL PRIVITIZATION	0	0	35,000
9923- INTEREST & PENALTY	0	0	0
9924 - CIVIL SERVICE	21,519	25,000	30,000
9925 - STREET LIGHTS	271,246	310,000	285,000
9926 - CITY COMM TRAVEL EXP	53,733	67,000	67,000
9927 - STREET LIGHTS INSTALL.	0	0	0
9928 - CITY HALL EXPENSES	0	0	140,000
9930 -WORKERS COMP	305,778	270,000	270,000
9931 -EDA PROJECT COSTS	0	111,667	0
9933 - CONTINGENCY	7,020	576,953	633,264
9935 - BOY'S CLUB & BASEBALL	54,276	57,000	57,000
9970 - BEAUTIFICATION EXPENSES	3,104	10,000	10,000
9971 - PALM TREE REMOVAL	0	0	0
9986 - TRANSFERS OUT-OTHER USES	10,000	0	5,000
9988 - PAYMENT - UTILITY FUND	150,000	0	150,000
TOTAL	**$ 4,113,982**	**$ 4,731,120**	**$ 5,226,264**

UTILITY FUND - SERVICE REVENUE

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
WATER REVENUE			
WATER SALES	$ 3,524,647	$ 3,425,000	$ 3,500,000
TAPPING CHARGES	272,904	225,000	250,000
RECONNECTS	35,305	40,000	35,000
MISCELLANEOUS	10,051	66,000	10,000
WATER RIGHTS	0	0	0
TOTAL	$ 3,842,907	$ 3,756,000	$ 3,795,000
SEWER REVENUE			
SEWER SERVICE	$ 1,934,543	$ 1,875,000	$ 1,935,000
TAPPING CHARGES	149,969	140,000	140,000
SEWER CONNECTIONS	16,485	10,000	10,000
SEWER HOOK-UP FEES	31,913	30,000	30,000
SEWER REIMBURSEMENT FEE	0	0	0
TOTAL	$ 2,132,910	$ 2,055,000	$ 2,115,000
OTHER REVENUES			
GRANT TWDB	0	0	0
SPECIAL ASSESSEMNTS	0	0	0
INVESTMENTS	0	0	0
NSF COLLECTION FEES	3,995	5,000	5,000
INTEREST EARNED	178,587	200,000	175,000
TOTAL	$ 182,582	$ 205,000	$ 180,000
TOTAL ALL REVENUES	**$ 6,158,399**	**$ 6,016,000**	**$ 6,090,000**

BGT2.UF.REVENUES

UTILITY FUND
SUMMARY OF EXPENDITURES

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
81 ADMINISTRATION	$ 311,838	$ 346,073	$ 374,997
82 WATER PRODUCTION	854,830	803,825	784,125
83 WATER DISTRIBUTION	890,621	959,432	1,030,437
84 WASTEWATER PLANT	961,783	931,881	976,240
85 SEWER COLLECTION	0	0	0
86 LIFT STATION	242,750	245,210	315,080
87 NON DEPARTMENTAL	700,000	700,000	812,000
88 DEBT SERVICE	1,880,000	1,875,000	1,780,000
TOTAL	**$5,841,822**	**$ 5,861,421**	**$ 6,072,879**

UTILITY FUND
EXPENDITURES BY CLASSIFICATION

	BUDGET 2000-2001	BUDGET 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
PERSONNEL	$ 1,179,721	$ 1,499,822	$ 1,682,840	$ 1,772,429
SUPPLIES	619,300	577,800	563,200	529,350
MAINTENANCE	111,500	215,000	215,000	225,000
RENTAL	141,700	141,700	103,000	124,000
OTHER SERVICE	616,500	744,000	689,000	613,500
VEHICLE MAINTENANCE	80,500	83,500	83,500	90,500
CAPITAL OUTLAY	1,492,650	0	122,800	126,100
NON-DEPARTMENTAL	648,000	700,000	740,000	812,000
DEBT SERVICE	1,990,000	1,880,000	1,810,000	1,780,000
TOTAL	**$ 6,879,871**	**$ 5,841,822**	**$ 6,009,340**	**$ 6,072,879**

UTILITY FUND
PERSONNEL SUMMARY

DEPARTMENT	BUDGET 1999-2000	BUDGET 2000-2001	BUDGET 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
ADMINISTRATIVE	6	7	8	8	8
WATER PLANT	10	9	11	9	9
WATER DISTRIBUTION	18	19	19.5	21	21
WASTEWATER PLANT	10	11	12	11	11
SEWER COLLECTION	0	0	0	0	0
LIFT STATION	4	4	4	4	4
TOTAL UTILITY FUND EMPLOYEES	48	50	54.5	53	53

DEPARTMENT: ADMINISTRATION ACCOUNT: 81

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
PERSONNEL	$210,558	$255,423	$270,497
SUPPLIES	66,709	58,500	68,500
MAINTENANCE	15,612	15,000	15,000
RENTALS	1,119	2,000	3,000
OTHER SERVICES	26,930	29,000	18,000
VEHICLE MAINTENANCE	0	0	0
CAPITAL OUTLAY	4,544	0	0
TOTAL EXPENDITURES	**$325,472**	**$359,923**	**$374,997**

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DEPARTMENT: ADMINISTRATION ACCOUNT: 81

	BUDGET 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 27,699	$ 26,200	$ 27,250
1102 - CLERICAL	134,108	150,993	160,343
1103 - LABOR OPERATION	0	0	0
1104 - WORKSTUDY/OTHER	0	14,400	15,900
1105 - FICA	12,049	14,700	15,750
1106 - HOSPITAL INSURANCE	24,405	32,000	32,000
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	1,339	1,080	504
1109 - EDUCATION	0	1,500	1,500
1110 - UNIFORMS	0	0	1,000
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	10,958	14,550	16,250
TOTAL	$ 210,558	$ 255,423	$ 270,497

DEPARTMENT: ADMINISTRATION ACCOUNT: 81

	BUDGET 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 23,600	$ 18,500	$ 18,500
2202 - POSTAGE	43,109	40,000	50,000
2203 - SMALL TOOLS	0	0	0
2206 - JANITORIAL SUPPLIES	0	0	0
2207 - CHEMICALS	0	0	0
2208 - OTHER OPERATING SUPP	0	0	0
2209 - PHOTOGRAPHY SUPPLIES	0	0	0
TOTAL	$ 66,709	$ 58,500	$ 68,500
3300 - MAINTENANCE			
3301 - BUILDING & EQUIPMENT	$ 15,612	$ 15,000	$ 15,000
3303 - EMERGENCY REPAIRS	0	0	0
TOTAL	$ 15,612	$ 15,000	$ 15,000
4400 - RENTALS			
4401 - OFFICE EQUIPMENT	$ 1,119	$ 2,000	$ 3,000
4402 - OTHER EQUIPMENT	0	0	0
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 1,119	$ 2,000	$ 3,000

DEPARTMENT: ADMINISTRATION ACCOUNT: 81

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 17,778	$ 12,500	$ 12,500
5502 - ADVERTISING	0	0	0
5503 - TRAVEL EXPENSE	335	3,000	3,000
5504 - AUTOMOTIVE	0	0	0
5505 - DUES & PUBLICATIONS	2,284	2,000	2,500
5506 - ELECTION	0	0	0
5507 - UTILITIES	6,533	11,500	0
5508 - CONTRACTUAL SERVICES	0	0	0
5509 - COMMISSION EXPENSE	0	0	0
TOTAL	$ 26,930	$ 29,000	$ 18,000
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	0	0	0
6603 - CITY GARAGE REPAIRS	0	0	0
6604 - OUTSIDE REPAIRS	0	0	0
TOTAL	0	0	0

DEPARTMENT: ADMINISTRATION **ACCOUNT: 81**

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	$ 3,995	$ -	$ -
8802- FURNITURE & FIXTURES	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	549	0	0
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ 4,544	$ -	$ -
TOTAL EXPENDITURES	**$ 325,472**	**$ 359,923**	**$ 374,997**

DEPARTMENT: ADMINISTRATION ACCOUNT: 81

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2002-2003	EMPLOYEES 2003-2004	BUDGET
BILLING SUPERVISOR	1	1	27,250
ASS'T. SUPERVISOR	1	1	25,050
ACCOUNTANT	1	1	29,350
ASS'T. BILLING CLERK	1	1	19,250
CASHIERS	2	2	38,531
PURCHASING AGENT	1	1	28,912
FINANCE CLERK	1	1	19,250
LONGEVITY PAY			14,700
EDUCATION PAY			1,200
TOTAL	8	8	203,493

DEPARTMENT: WATER PRODUCTION ACCOUNT: 82

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
PERSONNEL	$268,232	$273,430	$292,325
SUPPLIES	201,435	243,500	203,300
MAINTENANCE	40,336	50,000	50,000
RENTALS	8,517	14,000	10,000
OTHER SERVICES	165,937	229,500	199,000
VEHICLE MAINTENANCE	5,568	6,000	6,500
CAPITAL OUTLAY	0	42,300	23,000
TOTAL EXPENDITURES	**$690,025**	**$858,730**	**$784,125**

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DEPARTMENT: WATER PRODUCTION ACCOUNT: 82

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ -	$ -	$ -
1102 - CLERICAL	0	0	0
1103 - LABOR OPERATION	181,921	165,365	180,315
1104 - WORKSTUDY/OTHER	7,240	32,600	30,600
1105 - FICA	14,095	15,200	16,250
1106 - HOSPITAL INSURANCE	42,885	37,450	41,000
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	1,795	1,215	810
1109 - EDUCATION	2,485	2,500	2,500
1110 - UNIFORMS	3,564	4,000	4,000
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EMPLOYEES MEDICAL EXAM	0 1,225	0	0
1115 - EMPLOYEES RETIREMENT	13,022	15,100	16,850
TOTAL	$ 268,232	$ 273,430	$ 292,325

DEPARTMENT:	WATER PRODUCTION	ACCOUNT: 82	
	ACTUAL 2001-2002	**BUDGET 2002-2003**	**BUDGET 2003-2004**
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 726	$ 2,000	$ 2,000
2202 - POSTAGE	124	300	300
2203 - SMALL TOOLS	716	600	500
2206 - JANITORIAL SUPPLIES	408	600	500
2207 - CHEMICALS	172,566	190,000	150,000
2208 - OTHER OPERATING SUPP	26,895	50,000	50,000
2209 - PHOTOGRAPHY SUPPLIES	0	0	0
TOTAL	$ 201,435	$ 243,500	$ 203,300
3300 - MAINTENANCE			
3301 - BUILDING & EQUIPMENT	$ 23,546	$ 20,000	$ 20,000
3303 - EMERGENCY REPAIRS	16,790	30,000	30,000
TOTAL	$ 40,336	$ 50,000	$ 50,000
4400 - RENTALS			
4401 - OFFICE EQUIPMENT	$ -	$ -	$ -
4402 - OTHER EQUIPMENT	8,517	14,000	10,000
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 8,517	$ 14,000	$ 10,000

DEPARTMENT: WATER PRODUCTION ACCOUNT: 82

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 9,923	$ 11,000	$ 11,000
5502 - ADVERTISING	681	2,000	2,000
5503 - TRAVEL EXPENSE	1,410	4,000	4,000
5504 - AUTOMOTIVE	0	0	0
5505 - DUES & PUBLICATIONS	11,316	19,000	22,000
5506 - ELECTION	0	0	0
5507 - UTILITIES	142,607	193,500	160,000
5508 - CONTRACTUAL SERVICES	0	0	0
5509 - COMMISSION EXPENSE	0	0	0
TOTAL	$ 165,937	$ 229,500	$ 199,000
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 2,772	$ 3,000	$ 3,500
6603 - CITY GARAGE REPAIRS	2,796	2,000	2,000
6604 - OUTSIDE REPAIRS	0	1,000	1,000
TOTAL	$ 5,568	$ 6,000	$ 6,500

DEPARTMENT: WATER PRODUCTION ACCOUNT: 82

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	$ -	$ -	$ -
8802- FURNITURE & FIXTURES	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	0	14,300	3,000
8805 - SITE IMPROVEMENTS	0	28,000	20,000
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ -	$ 42,300	$ 23,000
TOTAL EXPENDITURES	$ 690,025	$ 858,730	$ 784,125

DEPARTMENT: WATER PRODUCTION ACCOUNT: 82

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2002-2003	EMPLOYEES 2003-2004	BUDGET
MAINTENANCE SUPERVISOR	1	1	22,925
CHIEF OPERATOR	1	1	27,050
OPERATORS	7	7	130,340
LAB TECHNICIAN	0	0	0
LONGEVITY PAY			7,600
EDUCATION PAY			15,000
OVERTIME			8,000
TOTAL	9	9	$ 210,915

DEPARTMENT: WATER DISTRIBUTION ACCOUNT: 83

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
PERSONNEL	$571,235	$658,457	$672,537
SUPPLIES	158,228	147,700	147,800
MAINTENANCE	12,497	10,000	10,000
RENTALS	100,396	66,000	66,000
OTHER SERVICES	8,175	18,000	16,500
VEHICLE MAINTENANCE	47,808	52,000	57,000
CAPITAL OUTLAY	1,267	63,000	60,600
TOTAL EXPENDITURES	**$899,606**	**$1,015,157**	**$1,030,437**

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DEPARTMENT: **WATER DISTRIBUTION** **ACCOUNT:** **83**

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 35,463	$ 30,600	$ 33,150
1102 - CLERICAL	20,035	29,200	21,850
1103 - LABOR OPERATION	336,841	341,887	366,837
1104 - WORKSTUDY/OTHER	34,751	76,450	73,100
1105 - FICA	31,707	36,600	39,100
1106 - HOSPITAL INSURANCE	72,083	95,660	88,000
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	3,719	2,835	2,000
1109 - EDUCATION	995	2,500	2,500
1110 - UNIFORMS	6,198	6,500	6,500
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EMPLOYEES MEDICAL EXAM	350	0	0
1115 - EMPLOYEES RETIREMENT	29,093	36,225	39,500
TOTAL	$ 571,235	$ 658,457	$ 672,537

DEPARTMENT: WATER DISTRIBUTION AC ACCOUNT: 83

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 1,013	$ 700	$ 700
2202 - POSTAGE	0	0	100
2203 - SMALL TOOLS	924	2,000	2,000
2206 - JANITORIAL SUPPLIES	144	500	500
2207 - CHEMICALS	395	2,000	2,000
2208 - OTHER OPERATING SUPP	98,930	92,000	92,000
2209 - PHOTOGRAPHY SUPPLIES	83	500	500
2214-WATER METER & METER BOXES	56,739	50,000	50,000
TOTAL	$ 158,228	$ 147,700	$ 147,800
3300 - MAINTENANCE			
3301 - BUILDING & EQUIPMENT	$ 11,701	$ 8,500	$ 8,500
3303 - EMERGENCY REPAIRS	796	1,500	1,500
TOTAL	$ 12,497	$ 10,000	$ 10,000
4400 - RENTALS			
4401 - OFFICE EQUIPMENT	$ -	$ -	$ -
4402 - OTHER EQUIPMENT	100,396	66,000	66,000
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 100,396	$ 66,000	$ 66,000

DEPARTMENT: WATER DISTRIBUTION ACCOUNT: 83

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 2,715	$ 3,000	$ 3,500
5502 - ADVERTISING	0	0	0
5503 - TRAVEL EXPENSE	122	3,000	3,000
5504 - AUTOMOTIVE	0	0	0
5505 - DUES & PUBLICATIONS	826	2,000	3,000
5506 - ELECTION	0	0	0
5507 - UTILITIES	4,512	10,000	7,000
5508 - CONTRACTUAL SERVICES	0	0	0
5509 - COMMISSION EXPENSE	0	0	0
TOTAL	$ 8,175	$ 18,000	$ 16,500
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 22,951	$ 22,000	$ 25,000
6603 - CITY GARAGE REPAIRS	17,733	20,000	20,000
6604 - OUTSIDE REPAIRS	7,124	10,000	12,000
TOTAL	$ 47,808	$ 52,000	$ 57,000

DEPARTMENT: WATER DISTRIBUTION ACCOUNT: 83

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	$ -	$ -	$ -
8802- FURNITURE & FIXTURES	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	0	3,000	7,600
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	1,266	60,000	53,000
TOTAL	$ 1,266	$ 63,000	$ 60,600
TOTAL EXPENDITURES	**$ 899,606**	**$1,015,157**	**$ 1,030,437**

DEPARTMENT: WATER DISTRIBUTION ACCOUNT: 83

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2002-2003	EMPLOYEES 2003-2004	BUDGET
UTILITY SUPERINTENDANT	1	1	$ 33,150
FOREMAN	1	1	21,737
LEAD BACKHOE OPERATOR	1	1	22,552
BACKHOE OPERATORS	3	3	59,227
METER READERS	3	3	54,442
METER READER FOREMAN	1	1	22,922
ADMINISTRATIVE ASST.	1	1	21,850
SECRETARY	0	0	0
LABORERS	8	8	146,500
SERVICEMAN	2	2	39,457
STANDBY TIME			30,000
LONGEVITY PAY			35,100
EDUCATION PAY			8,000
TOTAL	21	21	$ 494,937

DEPARTMENT: WASTEWATER PLANT ACCOUNT: 84

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
PERSONNEL	$299,560	$378,800	$417,090
SUPPLIES	79,125	96,900	92,150
MAINTENANCE	128,883	120,000	130,000
RENTALS	14,428	16,000	12,000
OTHER SERVICES	223,248	333,500	292,500
VEHICLE MAINTENANCE	12,833	12,000	12,500
CAPITAL OUTLAY	634	10,300	20,000
TOTAL EXPENDITURES	**$758,711**	**$967,500**	**$976,240**

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DEPARTMENT: SEWER PLANT ACCOUNT: 84

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 9,861	$ 37,000	$ 38,050
1102 - CLERICAL	0	0	0
1103 - LABOR OPERATION	213,143	193,790	208,790
1104 - WORKSTUDY/OTHER	11,848	54,050	68,750
1105 - FICA	17,508	21,825	24,250
1106 - HOSPITAL INSURANCE	23,081	41,050	42,500
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	2,049	1,485	1,000
1109 - EDUCATION	2,640	4,000	4,000
1110 - UNIFORMS	3,206	4,000	4,500
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EMPLOYEES MEDICAL EXAM	0	0	0
1115 - EMPLOYEES RETIREMENT	16,224	21,600	25,250
TOTAL	$ 299,560	$ 378,800	$ 417,090

DEPARTMENT: WASTEWATER PLAI ACCOUNT: 84

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 337	$ 800	$ 800
2202 - POSTAGE	18	0	0
2203 - SMALL TOOLS	615	500	500
2206 - JANITORIAL SUPPLIES	1,181	500	750
2207 - CHEMICALS	59,127	60,000	55,000
2208 - OTHER OPERATING SUPP	17,847	35,000	35,000
2209 - PHOTOGRAPHY SUPPLIES	0	100	100
TOTAL	$ 79,125	$ 96,900	$ 92,150
3300 - MAINTENANCE			
3301 - BUILDING & EQUIPMENT	$ 113,550	$ 105,000	$ 115,000
3303 - EMERGENCY REPAIRS	15,333	15,000	15,000
TOTAL	$ 128,883	$ 120,000	$ 130,000
4400 - RENTALS			
4401 - OFFICE EQUIPMENT	$ -	$ -	$ -
4402 - OTHER EQUIPMENT	14,428	16,000	12,000
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 14,428	$ 16,000	$ 12,000

DEPARTMENT: WASTEWATER PLANT ACCOUNT: 84

	ACTUAL 2001-2002	BUDGET 2002-2003	PROPOSED BUDGET 2003-2004
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 1,822	$ 2,000	$ 3,000
5502 - ADVERTISING	347	500	500
5503 - TRAVEL EXPENSE	525	3,000	3,000
5504 - AUTOMOTIVE	0	0	0
5505 - DUES & PUBLICATIONS	20,530	22,000	26,000
5506 - ELECTION	0	0	0
5507 - UTILITIES	200,024	306,000	260,000
5508 - CONTRACTUAL SERVICES	0	0	0
5509 - COMMISSION EXPENSE	0	0	0
TOTAL	$ 223,248	$ 333,500	$ 292,500
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 4,605	$ 4,500	$ 4,500
6603 - CITY GARAGE REPAIRS	2,706	5,000	5,000
6604 - OUTSIDE REPAIRS	5,522	2,500	3,000
TOTAL	$ 12,833	$ 12,000	$ 12,500

DEPARTMENT: SEWER PLANT A(ACCOUNT: 84

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	$ -	$ -	$ -
8802- FURNITURE & FIXTURES	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	506	10,300	10,000
8805 - SITE IMPROVEMENTS	0	0	10,000
8806 - SYSTEM IMPROVEMENTS	128	0	0
TOTAL	$ 634	$ 10,300	$ 20,000
TOTAL EXPENDITURES	**$ 758,711**	**$ 967,500**	**$ 976,240**

DEPARTMENT: WASTEWATER PLANT ACCOUNT: 84

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2002-2003	EMPLOYEES 2003-2004	BUDGET
UTILITIES DIRECTOR	1	1	38,050
ASST. UTILITIES DIRECTOR	1	1	37,070
LAB TECHNICIAN	1	1	19,650
CHIEF OPERATOR	1	1	25,170
OPERATORS	7	7	126,900
LONGEVITY PAY			9,950
EDUCATION PAY			50,300
OVERTIME			8,500
TOTAL	11	11	315,590

DEPARTMENT: LIFT STATION **ACCOUNT: 86**

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
PERSONNEL	$107,478	$116,730	$119,980
SUPPLIES	13,065	16,600	17,600
MAINTENANCE	22,390	20,000	20,000
RENTALS	2,130	5,000	33,000
OTHER SERVICES	87,830	79,000	87,500
VEHICLE MAINTENANCE	9,879	13,500	14,500
CAPITAL OUTLAY	2,021	7,200	22,500
TOTAL EXPENDITURES	**$244,793**	**$258,030**	**$315,080**

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DEPARTMENT: LIFT STATION ACCOUNT: 86

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ -	$ -	$ -
1102 - CLERICAL	0	0	0
1103 - LABOR OPERATION	75,545	70,880	73,380
1104 - WORKSTUDY/OTHER	5,542	14,500	14,000
1105 - FICA	5,962	6,600	6,750
1106 - HOSPITAL INSURANCE	12,257	14,710	14,750
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	682	540	450
1109 - EDUCATION	620	1,000	1,000
1110 - UNIFORMS	1,261	2,000	2,500
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EMPLOYEES MEDICAL EXAM	0	0	0
1115 - EMPLOYEES RETIREMENT	5,609	6,500	7,150
TOTAL	$ 107,478	$ 116,730	$ 119,980

DEPARTMENT: LIFT STATION	ACCOUNT: 86		
	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 73	$ 200	$ 200
2202 - POSTAGE	0	0	0
2203 - SMALL TOOLS	504	500	500
2206 - JANITORIAL SUPPLIES	144	300	300
2207 - CHEMICALS	1,577	3,000	4,000
2208 - OTHER OPERATING SUPP	10,767	12,500	12,500
2209 - PHOTOGRAPHY SUPPLIES	0	100	100
TOTAL	$ 13,065	$ 16,600	$ 17,600
3300 - MAINTENANCE			
3301 - BUILDING & EQUIPMENT	$ 20,087	$ 15,000	$ 15,000
3303 - EMERGENCY REPAIRS	2,303	5,000	5,000
TOTAL	$ 22,390	$ 20,000	$ 20,000
4400 - RENTALS			
4401 - OFFICE EQUIPMENT	$ -	$ -	$ -
4402 - OTHER EQUIPMENT	2,130	5,000	33,000
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 2,130	$ 5,000	$ 33,000

DEPARTMENT: LIFT STATION ACCOUNT: 86

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 4,009	$ 3,000	$ 4,000
5502 - ADVERTISING	0	0	0
5503 - TRAVEL EXPENSE	714	2,000	2,000
5504 - AUTOMOTIVE	0	0	0
5505 - DUES & PUBLICATIONS	496	1,500	1,500
5506 - ELECTION	0	0	0
5507 - UTILITIES	82,611	72,500	80,000
5508 - CONTRACTUAL SERVICES	0	0	0
5509 - COMMISSION EXPENSE	0	0	0
TOTAL	$ 87,830	$ 79,000	$ 87,500
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 6,401	$ 7,000	$ 8,000
6603 - CITY GARAGE REPAIRS	3,464	5,000	5,000
6604 - OUTSIDE REPAIRS	14	1,500	1,500
TOTAL	$ 9,879	$ 13,500	$ 14,500

DEPARTMENT: LIFT STATION ACC ACCOUNT: 86

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	$ -	$ -	$ -
8802- FURNITURE & FIXTURES	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	0	7,200	7,000
8805 - SITE IMPROVEMENTS	0	0	15,500
8806 - SYSTEM IMPROVEMENTS	2,021	0	0
TOTAL	$ 2,021	$ 7,200	$ 22,500
TOTAL EXPENDITURES	**$ 244,793**	**$ 258,030**	**$ 315,080**

DEPARTMENT: LIFT STATION ACCOUNT 86

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2002-2003	EMPLOYEES 2003-2004	BUDGET
OPERATORS	3	3	55,050
LABORER	1	1	18,330
LONGEVITY PAY			3,600
EDUCATION PAY			4,400
OVERTIME			6,000
TOTAL	4	4	87,380

DEPARTMENTAL: NON-DEPARTMENTAL ACCOUNT: 02-87

	ACTUAL 2000-2001	BUDGET 2002-2003	BUDGET 2003-2004
LEGAL	63,954	100,000	110,000
AUDIT	12,500	15,000	27,000
INSURANCE	73,917	80,000	100,000
ENGINEERING FEE	296,395	175,000	175,000
RAW WATER PURCHASE	166,355	160,000	160,000
PAYROLL PRIVITIZATION	0	0	20,000
WORKERS COMPENSATION	104,202	85,000	85,000
BANK CHARGES	0	5,000	0
TWDB BOND EXPENSES	0	0	0
PERSONNEL ADMIN G/F	120,000	120,000	135,000
CONTINGENCY RESERVE	0	0	0
TOTAL	$ 837,323	$ 740,000	$ 812,000

DEPARTMENTAL:	NON-DEPARTMENTAL	ACCOUNT: 02-88

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
DEBT SERVICE	$ 1,795,190	$ 1,810,000	$ 1,780,000
TOTAL	$ 1,795,190	$ 1,810,000	$ 1,780,000

Utility Fund
Capital Outlay 2003-2004

Department	Item	Cost
Water Treatment #82	Demolition of Las Milpas WTP	$20,000
	Self Breathing Apparatus	3,000
Water Distribution # 83	Meter Management Analysis	$25,000
	Trucks(3)(3 yr. lease)	6,000
	Cross Tool Boxes(3)	1,100
	Side Tool Boxes(6)	2,800
	Mini Tool Boxes(2)	700
	CB Radios(3)	3,000
	8" WL for Fire Protection N. U.S. 281 to N. Birch on East Bell	15,000
	6" WL from E. Bell To E. Villegas on N. Fir	10,000
	4" WL from S. Canna to S. Flag on W. Kelly	3,000
Wastewater Plant #84	Small Tractor(Mower)	$7,000
	Chlorine Building	10,000
	Self Breathing Apparatus	3,000
Lift Stations #86	3072 Lift Station Wetwell Rehab	$10,000
	Demolition of Old Lift Station	5,500
	Portable Mini TV Inspection Station(3 yr.lease)	15,000
	Panel Box (St. Jude)	4,000
	3 Electrical Boxes (Ridge Road, NHS, West Highline)	3,000
	Total Cost:	**$147,100**

BRIDGE FUND

REVENUES:

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
BRIDGE REVENUES	$ 5,289,742	$ 5,440,000	$ 5,700,000
INTEREST EARNED	299,959	280,000	250,000
CONTRIBUTIONS-OTHER	-	60,000	7,500
RENTAL INCOME	-	-	54,000
MISCELLANEOUS, PESO INCOME	43,291	50,000	40,000
TOTAL	**$ 5,632,992**	**$ 5,830,000**	**$ 6,051,500**

DEPARTMENT: BRIDGE ACCOUNT: 25

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
PERSONNEL	$660,975	$674,212	$716,595
SUPPLIES	8,950	38,900	46,200
MAINTENANCE	63,173	73,000	75,000
RENTALS	942	1,600	3,000
OTHER SERVICES	2,597,954	2,654,555	2,289,944
VEHICLE MAINTENANCE	0	0	0
CAPITAL OUTLAY	25,563	802,500	6,500
NON-DEPARTMENTAL	520,000	850,000	934,000
TOTAL EXPENDITURES	**$3,877,557**	**$5,094,767**	**$4,071,239**

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DEPARTMENT: BRIDGE ACCOUNT: 25

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 69,900	$ 68,000	$ 72,500
1102 - CLERICAL	0	38,200	70,245
1103 - LABOR OPERATION	412,513	360,012	353,550
1104 - WORKSTUDY/OTHER	21,752	39,050	42,050
1105 - FICA	37,721	38,700	42,000
1106 - HOSPITAL INSURANCE	71,272	81,250	81,250
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	3,979	2,700	2,000
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	8,388	8,000	10,000
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	35,450	38,300	43,000
TOTAL	$ 660,975	$ 674,212	$ 716,595

DEPARTMENT: BRIDGE ACCOUNT: 25

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 3,761	$ 6,000	$ 10,000
2202 - POSTAGE	13	600	700
2206 - JANITORIAL SUPPLIES	2,213	3,000	3,500
2207 - CHEMICALS	0	0	0
2208 - OTHER OPERATING SUPP	2,963	4,300	5,000
2209 - PHOTOGRAPHY SUPPLIES	0	0	0
2214 - TOLL STATION SUPPLIES	0	25,000	15,000
2215 - TOLL TICKETS/AVI REIMBURS.	0	0	12,000
TOTAL	$ 8,950	$ 38,900	$ 46,200
3300 - MAINTENANCE			
3301 - BUILDING & EQUIPMENT	$ 63,173	$ 73,000	$ 75,000
3303 - EMERGENCY REPAIRS	0	0	0
TOTAL	$ 63,173	$ 73,000	$ 75,000
4400 - RENTALS			
4401 - OFFICE EQUIPMENT	$ 942	$ 1,600	$ 2,000
4402 - OTHER EQUIPMENT	0	0	1,000
4403 - PARKING LOT RENT	0	0	
TOTAL	$ 942	$ 1,600	$ 3,000

DEPARTMENT: BRIDGE ACCOUNT: 25

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 5,428	$ 5,500	$ 9,000
5502 - ADVERTISING	28,663	40,000	50,000
5503 - TRAVEL EXPENSE	22,169	25,000	35,000
5504 - AUTOMOTIVE	8,550	3,600	6,000
5505 - DUES & PUBLICATIONS	1,924	3,000	3,000
5506 - DEBT SERVICE	2,248,036	2,228,955	1,941,944
5529 - PROFESSIONAL DUES	0	5,000	5,000
5507 - UTILITIES	23,508	43,500	35,000
5528 - AUDIT & PROF. SERVICES	3,461	0	0
5530 - CONTRACTUAL SERVICES	130,708	200,000	105,000
5532 - INSURANCE	125,507	100,000	100,000
5535 - BANK SERVICE CHARGES	0	0	0
5536 - OPERATING RESERVE FUND	0	0	0
5538 - TRANSFER TO GENERAL FUND	0	0	0
TOTAL	$ 2,597,954	$ 2,654,555	$ 2,289,944
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	0	0	0
6603 - CITY GARAGE REPAIRS	0	0	0
6604 - OUTSIDE REPAIRS	0	0	0
TOTAL	$0	$0	$0

DEPARTMENT: BRIDGE ACCOUNT: 25

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	$ 250	$ 2,500	$ 5,500
8802- FURNITURE & FIXTURES	5,181	-	1,000
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	4,134	-	-
8805 - SITE IMPROVEMENTS	15,998	0	0
8806 - SYSTEM IMPROVEMENTS	0	800,000	0
TOTAL	$ 25,563	$ 802,500	$ 6,500
9900 - NON-DEPARTMENTAL			
9905- LEGAL FEE	0	0	$84,000
9986 - TRANSFERS OUT-OTHER USES	520,000	850,000	850,000
TOTAL	$ 520,000	$ 850,000	$ 934,000
TOTAL EXPENDITURES	**$ 3,877,557**	**$ 5,094,767**	**$ 4,071,239**

DEPARTMENT: BRIDGE ACCOUNT: 25

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2002-2003	EMPLOYEES 2003-2004	BUDGET
DIRECTOR	1	1	72,500
ASSISTANT DIRECTOR	1	0	0
ADMINISTRATIVE ASSISTANT	1	1	28,050
OPERATING MANAGER	0	0	0
SHIFT SUPERVISORS	3	3	87,050
HEAD CASHIER	0	0	0
SECRETARY	1	2	42,195
TOLL COLLECTORS	13	13	248,650
LABOR	1	1	17,850
LONGEVITY PAY			18,650
EDUCATION PAY			1,800
OVERTIME PAY			21,600
TOTAL	21	21	$ 538,345

GOLF COURSE FUND

REVENUES:	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
GREEN FEES	$ 310,172	$ 353,650	$ 400,000
CART REVENUES	107,838	106,500	108,000
FOOD & BEVERAGE	-	-	-
SPECIAL FUNCTIONS	40,015	-	20,000
DRIVING RANGE	14,728	15,000	15,000
KITCHEN RENTAL	-	2,400	8,000
PRO SHOP	52,311	51,000	65,000
TOTAL	$ 525,064	$ 528,550	$ 616,000

DEPARTMENT: GOLF COURSE ACCOUNT: 10

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
PERSONNEL	$573,821	$285,670	$351,181
SUPPLIES	71,851	90,300	70,300
MAINTENANCE	58,786	45,000	75,000
RENTALS	47,415	46,000	21,000
OTHER SERVICES	212,089	156,000	176,000
VEHICLE MAINTENANCE	10,206	11,000	11,000
CAPITAL OUTLAY	76,547	85,000	70,000
TOTAL EXPENDITURES	**$1,050,715**	**$718,970**	**$774,481**

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DEPARTMENT: GOLF COI ACCOUNT: 10

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 55,250	$ 42,000	$ 45,500
1102 - CLERICAL	15,730	0	0
1103 - LABOR OPERATION	357,767	160,940	208,031
1104 - WORKSTUDY/OTHER	6,616	6,900	11,900
1105 - FICA	32,249	16,050	20,400
1106 - HOSPITAL INSURANCE	65,088	36,300	36,300
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	4,031	1,080	1,300
1109 - EDUCATION	679	2,000	2,000
1110 - UNIFORMS	6,247	3,500	3,500
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1113 - MEDICAL EXAM	175	1,000	1,000
1115 - EMPLOYEES RETIREMENT	29,989	15,900	21,250
TOTAL	$ 573,821	$ 285,670	$ 351,181

DEPARTMENT: GOLF COURSE ACCOUNT: 10

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 1,394	$ 4,000	$ 4,000
2202 - POSTAGE	40	800	800
2203- SMALL TOOLS	724	1,000	1,000
2206 - JANITORIAL SUPPLIES	3,946	4,500	4,500
2207 - CHEMICALS	49,293	50,000	30,000
2208 - OTHER OPERATING SUPP	16,454	30,000	30,000
2209 - PHOTOGRAPHY SUPPLIES	0	0	0
TOTAL	$ 71,851	$ 90,300	$ 70,300
3300 - MAINTENANCE			
3301 - BUILDING MAINTENANCE	$ 15,352	$ 15,000	$ 35,000
3302 - EQUIPMENT MAINTENANCE	30,230	15,000	20,000
3303 - EMERGENCY REPAIRS	0	0	5,000
3305 - IRRIGATION REPAIRS	13,204	15,000	15,000
TOTAL	$ 58,786	$ 45,000	$ 75,000
4400 - RENTALS			
4401 - OFFICE EQUIPMENT	$ 4,276	$ 1,000	$ 1,000
4402 - OTHER EQUIPMENT	43,139	45,000	20,000
4403 - PARKING LOT RENT	0	0	
TOTAL	$ 47,415	$ 46,000	$ 21,000

DEPARTMENT: GOLF COURSE ACCOUNT:10

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 10,779	$ 12,000	$ 12,000
5502 - ADVERTISING	13,402	12,000	12,000
5503 - TRAVEL EXPENSE	3,650	4,000	4,000
5504 - AUTOMOTIVE	0	0	0
5505 - DUES & PUBLICATIONS	2,812	3,000	3,000
5507 - UTILITIES	41,917	40,000	40,000
5528 - AUDIT & PROF. SERVICES	13,924	10,000	10,000
5529 - PROFESSIONAL FEES	2,327	3,000	3,000
5530 - CONTRACTUAL(COST OF GOODS)	78,121	40,000	60,000
5532 - INSURANCE	45,157	30,000	30,000
5535 - BANK SERVICE CHARGES	0	2,000	2,000
TOTAL	$ 212,089	$ 156,000	$ 176,000
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	8,399	8,000	8,000
6603 - CITY GARAGE REPAIRS	1,590	2,000	2,000
6604 - OUTSIDE REPAIRS	217	1,000	1,000
TOTAL	$ 10,206	$ 11,000	$ 11,000

DEPARTMENT: GOLF COURSE ACCOUNT: 10

	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	$ -	$ -	$ -
8802- FURNITURE & FIXTURES	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	76,548	85,000	70,000
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ 76,548	$ 85,000	$ 70,000
TOTAL EXPENDITURES	**$ 1,050,715**	**$ 718,970**	**$ 774,481**

DEPARTMENT: GOLF COURSE ACCOUNT: 10

POSITION	EMPLOYEES 2002-2003	EMPLOYEES 2003-2004	BUDGET 2003-2004
DIRECTOR	1	1	45,500
GOLF SUPERINTENDENT	1	1	38,350
ASSISTANT GOLF PROFESSIONAL	1	0	0
KITCHEN SUPERVISOR	1	0	0
ASST. GOLF SUPERINTENDENT	1	1	20,690
IRRIGATION TECHNICIAN	1	1	18,550
LABORERS	1	1	17,850
TRACTOR OPERATOR	1	1	18,610
CART MECHANIC	0	0	0
SECRETARY	0	0	0
CUSTODIAN	0	0	0
BARTENDER	0	0	0
CART ATTENDANTS	1	1	17,850
BEVERAGE CART DRIVERS	0	0	0
COOKS	1	0	0
PRO SHOP ATTENDANTS	3	3	58,281
STARTERS	1	1	17,850
LONGEVITY PAY			9,000
EDUCATION PAY			900
OVERTIME PAY			2,000
TOTAL	14	11	$ 265,431

CITY OF PHARR
INTERNAL SERVICE FUND (CITY GARAGE)

2003-2004 PURCHASES				$ 470,000
REVENUES				
2003-2004 INTERNAL SERVICE FUND			$ 627,500	
OPERATING EXPENDITURES				
2003-2004 INTERNAL SERVICE FUND BY ACCT:				
LABOR OPERATION	78,500			
OVERTIME	14,500			
FICA	6,900			
HOSPITAL INSURANCE	20,250			
TEC TAXES	500			
UNIFORMS	1,450			
EMPLOYEES RETIREMENT	7,200			
TOTAL PERSONNEL SERVICES	$ 129,300	$129,300		
OFFICE SUPPLIES	500			
SMALL TOOLS	1,200			
JANITORIAL SUPPLIES	600			
CHEMICALS	500			
OTHER OPERATING SUPPLIES	4,000			
TOTAL SUPPLIES	$ 6,800	$ 6,800		
EMERGENCY REPAIRS	3,000			
TOTAL MAINTENANCE	$ 3,000	3,000		
COMMUNICATIONS	1,000			
TRAVEL EXPENSE	1,000			
UTILITIES	9,000			
TOTAL OTHER SERVICES	$ 11,000	$ 11,000		
GAS & OIL (CITY GARAGE ONLY)	2,000			
CITY GARAGE REPAIRS (ONLY)	1,000			
OUTSIDE REPAIRS (CITY GARAGE ONLY)	2,000			
TOTAL VEHICLE MAINTENANCE	$ 5,000	$ 5,000		
CITY GARAGE ONLY				
CAPITAL OUTLAY	0			
TOTAL CAPITAL OUTLAY	$0	0		
TOTAL OPERATING EXPENDITURES		$ 155,100		$155,100
TOTAL INTERNAL SERVICE FUND REVENUES			$ 627,500	
AND EXPENDITURES FOR FY 2003-2004			$ (625,100)	$ 625,100
SURPLUS/<DEFICIT>			$ 2,400	

DEPARTMENT: CITY GARAGE ACCOUNT: 35

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2002-2003	EMPLOYEES 2003-2004	BUDGET
CHIEF MECHANIC	1	1	24,550
LABORERS	3	3	53,950
LONGEVITY			6,500
OVERTIME			8,000
TOTAL	4	4	93,000

DEBT SERVICE FUND
REVENUE - ALL SOURCES

Acct #	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
400 General Tax Revenue			
410 Current Tax	834,693	935,381	954,303
411 Delinquent Tax	88,952	60,000	80,000
412 Penalty & Interest	56,224	40,000	50,000
TOTAL	979,869	1,035,381	1,084,303
482 Transfers In	500,000	480,000	500,000
705 Interest Earned	12,148	15,000	5,000
TOTAL	12,148	15,000	5,000
TOTAL REVENUE ALL SOURCES	**$1,492,017**	**$1,530,381**	**$1,589,303**

bgt2003-2004

DEBT SERVICE SCHEDULE

Outstanding Debt Service Issues	ACTUAL 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004
1987 G.O. Bonds	0	0	0
1991 Certificates of Obligation	0	0	0
1998 Certificates of Obligation	508,958.00	507,738.00	507,159.00
1999 Certificates of Obligation	188,918.00	189,771.00	190,347.00
2001 Certificates of Obligation	750,972.00	815,130.00	860,455.00
TOTAL DEBT SERVICE	**1,448,848.00**	**1,512,639.00**	**1,557,961.00**