2006-2007

ANNUAL BUDGET

Pharr

All-America City

2006

ANNUAL BUDGET

OCTOBER 1, 2006 – SEPTEMBER 30, 2007

PREPARED BY

FRED SANDOVAL, CITY MANAGER

RUBEN LUNA, FINANCE DIRECTOR

PRESENTED TO

LEO PALACIOS, JR., MAYOR

ADAN FARIAS, MAYOR PRO-TEM

FRANCES QUINTANILLA, ALTERNATE MAYOR PRO-TEM

RAUL GONZALEZ, COMMISSIONER

RAUL MARTINEZ, COMMISSIONER

RICARDO MEDINA, COMMISSIONER

ARTURO CORTEZ, COMMISSIONER

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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**

2004-2005

Total Certified Taxable Value		$1,361,512,150			
Tax Rate per $100 Valuation		0.68312			
		$ 9,300,762			
Estimated Collection of Current Levy 90.5%		$8,417,189			
		Present Tax Rate			
Current Levy:					
General Fund	88.07	0.60165	7,413,342		7,413,342
Debt Service	11.93	0.08147		1,003,848	1,003,848
	100.00	**0.68312**	**7,413,342**	**1,003,848**	**8,417,189**

2005-2006

Total Certified Taxable Value		$1,457,675,700			
Tax Rate per $100 Valuation		0.68312			
		$ 9,957,674			
Estimated Collection of Current Levy 90.5%		$8,930,070			
		Present Tax Rate			
Current Levy:					
General Fund	86.83	0.59313	7,753,678		7,753,678
Debt Service	13.17	0.08999		1,176,392	1,176,392
	100.00	**0.68312**	**7,753,678**	**1,176,392**	**8,930,070**

2006-2007

Total Certified Taxable Value		$1,631,845,424			
Tax Rate per $100 Valuation		0.68312			
		$ 11,147,462			
Estimated Collection of Current Levy 91%		$10,116,891			
		Present Tax Rate			
Current Levy:					
General Fund	86.83	0.59313	8,784,154		8,784,154
Debt Service	13.17	0.08999		1,332,737	1,332,737
	100.00	**0.68312**	1 **8,784,154**	**1,332,737**	**10,116,891**

GENERAL FUND
REVENUE - ALL SOURCES

Acct #	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
500 General Tax Revenue			
4110 Current Tax	7,374,779	7,764,342	8,784,154
4111 Delinquent Tax	562,006	630,000	715,000
4112 Penalty & Interest	458,865	482,000	515,000
4113 Sales Tax	6,905,936	8,250,000	9,085,000
4114 Housing Authority	0	0	0
4115 Occupancy Tax	0	0	0
4116 Bingo Tax	36,221	35,000	35,000
4121 Rollback Tax Base	28,503	0	20,000
4122 Rollback Tax Pen.& Int.	3,649	0	5,000
4123 Tax Sale Proceeds	0	0	0
TOTAL	15,369,959	17,161,342	19,159,154
520 Gross Receipts			
4221 Telephone	261,217	285,000	285,000
4222 Electric	1,114,239	1,200,000	1,325,000
4223 Cable TV	48,744	100,000	110,000
4224 Gas	88,321	90,000	105,000
4225 Mixed Beverage	111,159	125,000	120,000
TOTAL	1,623,680	1,800,000	1,945,000
530 Revenue Producing Facilities			
531 Sanitation	2,809,030	2,900,000	3,375,000
532 Swimming	6,080	5,000	5,000
533 Valley Community Center Rental	0	0	0
534 Pharr Convention/Civic Center	171,205	175,000	185,000
535 Animal Control License	3,852	3,000	3,000
Other Rental	230,384	185,000	185,000
Sign Rental	0	0	0
Transfer Station Rental	42,002	42,000	42,000
536 Concession Fees	14,335	30,000	30,000
537 Debris & Brush	466,590	485,000	845,000
TOTAL	3,743,478	3,825,000	4,670,000
540 Fines and Fees			
541 Municipal Court	716,914	715,000	755,000
542 Police Records	57,747	55,000	55,000
543 Library Fines	24,311	20,000	20,000
544 Seized Asset Service	0	0	0
545 Municipal Court Service Fee	64,619	45,000	45,000
549 Municipal Court Technology Fee	21,959	15,000	15,000
550 Municipal Court Bldg. Security	22,720	15,000	15,000
TOTAL	908,270	865,000	905,000

GENERAL FUND
REVENUE - ALL SOURCES

Acct #		ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
500 Licenses and Permits				
4550	Special Inspection Fees	$ -	$ -	$ -
4551	Zoning Permits	49,017	25,000	20,000
4552	Tax Certificates	1,160	1,500	1,500
4553	Plumbing Permits	85,110	84,000	100,000
4554	Vital Statistics	4,848	4,500	4,500
4555	Building Permits	350,118	360,000	380,000
4556	Occupational Permits	26,848	30,000	25,000
4557	Summer Recreation Fee	42,939	35,000	40,000
4558	Subd Inspection Fee	90,678	100,000	175,000
4559	Street Signs&Traffic Lights	-5,989	0	0
4560	Inst.of Street Lights	2,700	0	0
4561	Paving & Drainage Assessment	0	0	575,000
4562	Alarm Permit & Fees	880	0	5,000
4563	Electrical Permits	97,375	90,000	90,000
4564	Mechanical Permits	48,473	45,000	50,000
4567	Health Business Permits	18,815	25,000	25,000
4568	Health Inspection Permits	220	5,000	5,000
4569	Health Inspection Fines	280	0	0
4570	Health Training Fees	11,960	11,000	9,000
4572	Demolition Projects Funds	0	0	5,000
	TOTAL	825,432	816,000	1,505,000
560 Charges for Current Services				
	Insufficient Fund Checks	885	1,000	1,000
4661	County Fire Runs	4,900	6,000	6,000
4663	Interest Earned	56,990	45,000	95,000
4664	Miscellaneous-street light inspections, reimbursments, etc.	248,965	175,000	175,000
4665	Scrap Iron Sales	-	1,000	1,000
4667	Lot Cleaning	19,601	25,000	25,000
4668	Carnival Permits	-	-	-
4662	Vehicle Sale	-	-	-
4666	Oil/Gas Royalities	9,762	7,500	10,000
4675	Land Sales	-	-	-
	TOTAL	341,103	260,500	313,000
570 Grants				
4774	Department of Justice-PSJA		15,000	15,000
4776	Lone Star Library Grant	-	6,753	6,000
4791	U.S.Treasury Reimbursment	2,855	-	-
4794	Library T.I.F.B. Grant	5,077	-	-
4795	Contributions-Gas Settlement	-	-	-
4796	Fundraising-Fire Prv. Jamaica	60		
4797	Grant-Illegal Dumping	-	-	-
4798	TXDOT Tourist Center Grant	-	-	-
4799	Fire Dept. Emerg. Prog. Grant	-	-	-
	TOTAL	7,992	21,753	21,000
580 Transfers				
4881	Community Development	291,068	0	0
4882	Transfer Bridge	2,200,000	1,945,100	1,277,000
4883	Personnel Adm U/F	135,000	155,000	155,000
4884	Economic Development	7,591	50,000	-
4891	Task Force	-	-	-
4892	Grants	364,071	242,610	242,610
4893	PSJA School	38,446	126,351	126,351
	TOTAL	3,036,176	2,519,061	1,800,961
TOTAL REVENUE ALL SOURCES		**$25,856,090**	**$27,268,656**	**$30,319,115**

SUMMARY OF EXPENDITURES

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
10 CITY MANAGER'S OFFICE	$ 1,159,634	$ 1,137,950	$ 1,032,150
11 FINANCE DIRECTOR	570,123	689,595	790,445
12 POLICE DEPARTMENT	7,911,692	8,671,260	9,327,951
13 TRAFFIC SAFETY	832,532	896,095	1,136,150
14 MUNICIPAL COURT	377,591	400,285	430,250
15 FIRE PROTECTION	3,890,017	3,969,808	4,584,396
17 STREET MAINTENANCE	1,456,279	1,636,421	1,895,643
20 MUNICIPAL LIBRARY	970,606	1,056,425	1,064,174
21 PARKS MAINTENANCE	0	0	0
22 BUILDING MAINTENANCE	1,922,260	1,840,060	2,054,745
23 RECREATION PROGRAMS	0	0	0
24 MUNICIPAL SWIMMING POOL	0	0	0
26 COMMUNITY SERVICE PROG	315,913	0	0
27 PLANNING & COMMUNITY DEV	758,644	967,540	1,085,450
28 DEBT SERVICE	17,581	0	0
29 NON-DEPARTMENTAL	5,298,941	6,064,401	6,338,201
TOTAL	**$ 25,481,813**	**$ 27,329,840**	**$ 29,739,555**

GENERAL FUND

	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
PERSONNEL SERVICE	$ 13,382,930	$ 15,616,477	$ 16,957,619	$ 18,256,754
SUPPLIES	551,224	564,270	577,020	685,100
MAINTENANCE	385,594	297,900	261,900	328,500
RENTAL	389,858	452,250	601,550	158,000
OTHER SERVICES	1,476,920	1,755,000	1,784,950	1,977,300
VEHICLE MAINTENANCE	683,089	749,300	770,300	883,500
CAPITAL LEASES	0	0	0	538,000
CAPITAL OUTLAY	205,883	164,200	312,100	574,200
NON-DEPARTMENTAL	0	5,723,159	0	6,338,201
DEBT SERVICE	17,581	72,500	-	-
TOTAL	**$ 17,093,079**	**$ 25,395,056**	**$ 21,265,439**	**$ 29,739,555**

ARATIVE DEPARTMENTAL PERSONNEL SUMMARY

DEPARTMENT	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
CITY MANAGER	16 2/3	9	9	9	9
ADMINISTRATIVE-FINANCE	8	10	12	12.5	13
POLICE DEPARTMENT	124.5	130	134	146	155
TRAFFIC SAFETY/SIGN SHOP	13	13	16	13	16
MUNICIPAL COURT	4	6	6	6	6
FIRE DEPARTMENT	52	54	57	57	63
STREET MAINTENANCE	24	24	25	28	30
MUNICIPAL LIBRARY	18	23	23	25	26
PARKS & RECREATION	0	0	0	0	0
BUILDING MAINTENANCE	51	53	70	0	0
COMMUNITY DEV PROGRAM ADM	5 2/3	6	6	0	0
COMMUNITY DEV PLANNING DEPT	11 2/3	13	16	20	23
TOTAL GENERAL FUND EMPLOYEES	328 1/2	341	374	316 1/2	341

GENERAL FUND

REVENUES	$30,319,115
EXPENDITURES	29,739,555
PROJECTED OPERATING SURPLUS/(DEFICIT)	$579,561

UTILITY FUND

REVENUES	$ 9,816,000
EXPENDITURES	7,840,792
PROJECTED OPERATING SURPLUS/(DEFICIT)	$ 1,975,208

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

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
PERSONNEL	$ 734,084	$ 646,200	$ 570,350
SUPPLIES	22,164	18,750	22,300
MAINTENANCE	9,649	7,000	7,000
RENTALS	36,921	29,000	13,500
OTHER SERVICES	332,273	416,000	408,000
VEHICLE MAINTENANCE	3,355	6,000	6,000
CAPITAL LEASES	0	0	0
CAPITAL OUTLAY	21,188	15,000	5,000
	$ 1,159,634	$ 1,137,950	$ 1,032,150
TOTAL EXPENDITURES	**$ 1,159,634**	**$ 1,137,950**	**$ 1,032,150**

DEPARTMENT: OFFICE OF THE CITY MANAGER ACCOUNT: 10

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 117,103	$ 117,250	$ 117,250
1102 - CLERICAL	427,197	329,725	270,900
1103 - LABOR OPERATION	16,943	0	0
1104 - OVERTIME/*OTHER PAY*	6,617	15,750	11,250
1105 - F I C A	36,310	35,150	31,250
1106 - HOSPITAL INSURANCE	57,269	86,200	83,200
1107 - WORKERS COMP INS	0	0	0
1108 - T E C TAXES	2,550	1,875	2,750
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	70,095	60,250	53,750
TOTAL	$ 734,084	$ 646,200	$ 570,350

DEPARTMENT: OFFICE OF THE CITY MANAGER ACCOUNT: 10

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	17,538	16,500	20,000
2202 - POSTAGE	692	750	800
2203 - SMALL TOOLS	0	0	0
2206 - JANITORIAL SUPPLIES	0	0	0
2207 - CHEMICALS	0	0	0
2208 - OTHER OPERATING SUPPLIES	3,934	1,500	1,500
2209 - PHOTOGRAPHY SUPPLIES	0	0	0
TOTAL	$ 22,164	$ 18,750	$ 22,300
3300 - MAINTENANCE			
3301 - BUILDING & EQUIPMENT	9,649	7,000	$ 7,000
3303 - EMERGENCY REPAIRS	0	0	
TOTAL	$ 9,649	$ 7,000	$ 7,000
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 11,559	$ 14,000	$ 6,000
4402 - OTHER EQUIPMENT	25,362	15,000	7,500
4403 - PARKING LOT RENT	0	0	
TOTAL	$ 36,921	$ 29,000	$ 13,500

DEPARTMENT: OFFICE OF THE CITY MANAGER ACCOUNT: 10

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 10,079	$ 10,000	$ 13,000
5502 - ADVERTISING	13,803	75,000	50,000
5503 - TRAVEL EXPENSE	27,944	30,000	50,000
5504 - AUTOMOTIVE	0	6,000	0
5505- DUES & PUBLICATIONS	60,324	75,000	75,000
5506 - ELECTION	19,273	50,000	50,000
5507 - UTILITIES	0	0	0
5508 - CONTRACTUAL SERVICES	199,640	170,000	170,000
5509 - COMMISSION EXPENSE	1,210	0	0
TOTAL	$ 332,273	$ 416,000	$ 408,000
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	3,193	5,000	5,000
6603 - CITY GARAGE REPAIRS	162	1,000	1,000
TOTAL	$ 3,355	$ 6,000	$ 6,000

DEPARTMENT: OFFICE OF THE CITY MANAGER ACCOUNT: 10

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
7700 -DEBT SERVICE			
7701 - CAPITAL LEASES	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	14,908	10,000	$ 2,500
8802 - FURNITURE	1,356	5,000	2,500
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	3,028	0	0
8805 - SITE IMPROVEMENTS	1,896	0	0
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ 21,188	$ 15,000	$ 5,000
TOTAL EXPENDITURES	**$ 1,159,634**	**$ 1,137,950**	**$ 1,032,150**

DEPARTMENT: OFFICE OF THE CITY MANAGER ACCOUNT: 10

PERSONNEL SCHEDULE

POSITIONS	EMPLOYEES 2005-2006	EMPLOYEES 2006-2007	BUDGET
City Manager	1	1	$ 117,250
Admininstrative Services Director	0	1	50,000
Human Resources Manager	0	0	-
Main Street Program Coordinator	1	0	-
City Clerk	1	1	57,900
Asst. City Clerk	1	1	40,000
Administrative Assistant	0	1	31,000
Special Projects Coordinator	0	0	-
Secretary	1	1	27,500
Video Production Specialist	1	1	34,500
Security Guard	1	0	-
Clerk	1	1	15,000
Part-time Cerk	1	1	15,000
Work Study Program	0	0	-
Supplement Pay			-
Assignment Pay(EOC)			3,600
Longevity Pay			4,650
Education Pay			3,000
TOTAL	9	9	$ 399,400

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR: ACCOUNT: 11

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
PERSONNEL SERVICES	$478,157	$509,195	$584,045
SUPPLIES	24,965	33,000	37,000
MAINTENANCE	19,682	17,000	19,000
RENTALS	3,575	4,000	7,000
OTHER SERVICES	43,744	76,400	88,400
VEHICLE MAINTENANCE	0	0	0
CAPITAL LEASES	0	0	0
CAPITAL OUTLAY	0	50,000	55,000
TOTAL EXPENDITURES	**$570,123**	**$689,595**	**$ 790,445**

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR: ACCOUNT: 11

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 70,974	$ 64,000	$ 69,000
1102 - CLERICAL	297,348	275,450	343,375
1103 - LABOR OPERATION	0	0	0
1104 - OVERTIME/***OTHER PAY***	846	37,675	21,000
1105 - F I C A	27,850	29,000	33,750
1106 - HOSPITAL INSURANCE	32,497	50,000	55,600
1107 - WRKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	964	2,070	2,070
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	0	1,000	1,000
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	47,678	50,000	58,250
TOTAL	$ 478,157	$ 509,195	$ 584,045

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR ACCOUNT: 11

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 12,681	$ 13,000	$ 17,000
2202 - POSTAGE	12,284	20,000	20,000
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	$24,965	$33,000	$37,000
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP	$ 19,682	$ 17,000	$ 19,000
3303 - EMERGENCY REPAIRS	0	0	0
TOTAL	$ 19,682	$ 17,000	$ 19,000
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 3,575	$ 4,000	$ 7,000
4402 - OTHER EQUIPMENT	0	0	0
4403 - AUTO RENTALS	0	0	0
TOTAL	$ 3,575	$ 4,000	$ 7,000

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR ACCOUNT: 11

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 15,130	$ 17,000	$ 15,000
5502 - ADVERTISING	8,663	3,500	3,500
5503 - TRAVEL EXPENSE	9,338	10,000	12,000
5504 - AUTOMOTIVE	2,400	2,400	2,400
5505- DUES & PUBLICATIONS	3,044	3,500	3,500
5507 - UTILITIES	0	0	0
5512 - DATA PROCESSING	0	0	12,000
5530 - CONTRACTUAL SERVICES	5,169	40,000	40,000
TOTAL	$ 43,744	$ 76,400	$ 88,400
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	0	0	0
6603 - CITY GARAGE REPAIRS	0	0	0
TOTAL	$ -	$ -	$ -

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR ACCOUNT: 11

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
7700 -DEBT SERVICE			
7701 - CAPITAL LEASES	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ -	$ 50,000	$ 55,000
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	$ -	$ 50,000	$ 55,000
TOTAL EXPENDITURES	**$ 570,123**	**$ 689,595**	**$ 790,445**

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR ACCOUNT: 11

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2005-2006	EMPLOYEES 2006-2007	BUDGET
FINANCE DIRECTOR	1	1	$ 69,000
ASSISTANT FINANCE DIRECTOR	1	1	50,000
ACCOUNTANT	1	1	45,000
BOOKKEEPER/AP	1	1	34,250
PAYROLL CLERK	1	1	31,000
TAX ASSESSOR/COLLECTOR	1	1	39,500
TAX COLLECTOR	1	1	19,250
TAX COLLECTION CLERK	1	1	18,450
SAFETY PROGRAM CLERK	1	1	32,050
FIXED ASSETS CLERK	1/2	1/2	15,000
RECEPTIONIST	0	1/2	9,175
FINANCE CLERK	2	2	39,700
WORK STUDY PROGRAM	1	1	10,000
SUPPLEMENT PAY			0
LONGEVITY PAY			16,500
EDUCATION PAY			4,500
TOTAL	**12.5**	**13**	**$ 433,375**

DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT ACCOUNT: 12

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
PERSONNEL SERVICES	$6,959,597	$7,683,760	$8,199,451
SUPPLIES	123,145	114,500	142,000
MAINTENANCE	38,763	39,000	39,000
RENTALS	58,455	65,500	66,000
OTHER SERVICES	303,798	326,500	379,500
VEHICLE MAINTENANCE	426,506	415,000	450,000
CAPITAL LEASES	0	0	0
CAPITAL OUTLAY	1,428	27,000	52,000
TOTAL EXPENDITURES	**$7,911,692**	**$8,671,260**	**$9,327,951**

DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT ACCOUNT: 12

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 91,623	$ 74,000	$ 74,000
1102 - CLERICAL	568,818	642,174	708,670
1103 - LABOR OPERATION	4,085,123	4,555,586	4,774,781
1104 - OVERTIME	641,578	500,000	600,000
1105 - F I C A	384,384	445,000	473,000
1106 - HOSPITAL INSURANCE	464,475	640,000	676,000
1107 - WORKERS COMP. INS.	0	0	0
1108 - T E C TAXES	4,528	28,000	28,000
1109 - EDUCATION	10,813	12,000	20,000
1110 - UNIFORMS	12,663	14,000	16,000
1111 - MEDICAL EXAM	4,057	8,000	12,000
1112 - EXPENSE ALLOWANCE	0	0	-
1115 - EMPLOYEES RETIREMENT	691,535	765,000	817,000
TOTAL	$ 6,959,597	$ 7,683,760	$ 8,199,451

DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT ACCOUNT: 12

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 35,474	$ 25,000	$ 30,000
2202 - POSTAGE	1,903	4,000	4,000
2203 - SPECIAL POLICE SUPPLIES	52,028	44,000	65,000
2206 - JANITORIAL SUPPLIES	6,134	6,000	6,000
2207 - CHEMICALS	0	0	0
2208 - OTHER OPERATING SUPPLIES	9,252	8,500	10,000
2209 - PHOTOGRAPHY SUPPLIES	11,946	15,000	15,000
2216 - OTHER POLICE SUPPLIES	6,408	12,000	12,000
TOTAL	$ 123,145	$ 114,500	$ 142,000
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP	$ 38,763	$ 35,000	$ 35,000
3303 - EMERGENCY REPAIRS	0	4,000	4,000
TOTAL	$ 38,763	$ 39,000	$ 39,000
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 15,205	$ 15,500	$ 16,000
4402 - OTHER EQUIPMENT	43,250	50,000	50,000
4403 - AUTO RENTALS	0	0	0
TOTAL	$ 58,455	$ 65,500	$ 66,000

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
5505 - OTHER SERVICES			
5501 - COMMUNICATION	$ 104,467	$ 115,000	$ 110,000
5502 - ADVERTISING	3,091	5,000	8,000
5503 - TRAVEL EXPENSE	8,283	12,000	15,000
5504- AUTOMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	2,754	5,000	5,000
5506 - ELECTION	0	0	0
5507 - UTILITIES	105,080	105,000	110,000
5508 - PRISONERS EXPENSE	2,690	5,000	5,000
5511 - WRECKER SERVICE	3,704	4,500	4,500
5529 - PROFESSIONAL SERVICES	0	0	12,000
5530 - CONTRACTUAL SERVICES	73,729	75,000	90,000
5533 - CRIME PREVENTION	0	0	20,000
TOTAL	$ 303,798	$ 326,500	$ 379,500
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 246,776	$ 230,000	$ 265,000
6603 - CITY GARAGE REPAIRS	71,968	75,000	75,000
6604 - OUTSIDE REPAIRS	107,762	110,000	110,000
TOTAL	$ 426,506	$ 415,000	$ 450,000

DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT ACCOUNT: 12

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
7700 -DEBT SERVICE			
7701 - CAPITAL LEASES	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ 1,428	$ 15,000	$ 20,000
8802 - FURNITURE	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	0	12,000	32,000
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ 1,428	$ 27,000	$ 52,000
TOTAL EXPENDITURES	**$ 7,911,692**	**$ 8,671,260**	**$ 9,327,951**

DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT: ACCOUNT: 12

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2005-2006	EMPLOYEES 2006-2007	BUDGET
CHIEF	1	1	$ 74,000
SECRETARY	1	1	27,550
ASST. CHIEF	2	2	104,782
POLICE CAPTAIN	0	0	0
LIEUTENANTS	5	5	216,027
SERGEANTS	13	14	555,660
PATROL OFFICERS	68	72	2,392,272
INVESTIGATORS	15	15	498,390
INTERNAL AFFAIRS INVEST.	0	0	0
RECORDS SUPERVISOR	1	1	22,850
COMPUTER LAN MANAGER	1	1	36,000
RECORDS CLERK	12	13	266,500
COMMUNICATION SUPERVISOR	1	1	24,950
COMMUNICATION OFFICERS	13	14	330,820
I.D. SUPERVISOR	1	1	28,000
CODE ENFORCEMENT OFFICER	1	2	49,000
I.D. TECHNICIANS	2	2	45,300
VICTIM ASSISTANCE COORDINATOR	1	1	32,250
CUSTODIAN	3	3	58,350
JAILER SUPERVISOR	1	1	26,100
JAILER	3	4	90,500
FLEET MAINTENANCE CLERK	1	1	19,700
PUBLIC SERVICE OFFICERS	0	0	0
SUPPLEMENT PAY			0
COLLECTIVE BARGAINING INCREASE			77,250
AUTO ALLOWANCE			6,000
LONGEVITY PAY			70,600
SENIORITY PAY			325,500
EDUCATION/INCENTIVE/SPECIALTY PAY			179,100
OVERTIME PAY			600,000
TOTAL	**146**	**155**	**$ 6,157,451**

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

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
PERSONNEL SERVICES	$541,045	$445,675	$574,550
SUPPLIES	63,633	108,020	124,100
MAINTENANCE	4,495	8,200	9,500
RENTALS	57,182	64,000	1,000
OTHER SERVICES	110,891	216,200	255,000
VEHICLE MAINTENANCE	55,286	53,000	66,000
CAPITAL LEASES	0	0	18,000
CAPITAL OUTLAY	0	1,000	88,000
TOTAL EXPENDITURES	**$832,532**	**$896,095**	**$ 1,136,150**

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

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 42,750	$ 36,900	$ 43,000
1102 - CLERICAL	19,604	20,000	23,000
1103 - LABOR OPERATION	320,850	245,275	308,050
1104 - OVERTIME/OTHER PAY	25,942	20,000	20,000
1105 - F I C A	31,489	24,750	30,750
1106 - HOSPITAL INSURANCE	46,879	50,000	83,250
1107 - W RKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	537	1,200	6,500
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	4,007	4,800	7,000
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	48,987	42,750	53,000
TOTAL	$ 541,045	$ 445,675	$ 574,550

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

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 1,299	$ 1,500	$ 1,500
2202 - POSTAGE	0	0	0
2203 - SMALL TOOLS	850	2,000	2,000
2206 - JANITORIAL SUPPLIES	582	700	700
2207 - CHEMICALS	38	1,500	1,500
2208 - OTHER OPERATING SUPPLIES	43,180	58,320	70,000
2209 - TRAFFIC SIGNAL SUPPLIES	17,684	44,000	48,400
TOTAL	$63,633	$ 108,020	$ 124,100
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP	$ 4,495	$ 7,200	$ 8,500
3303 - EMERGENCY REPAIRS	0	1,000	1,000
TOTAL	$ 4,495	$ 8,200	$ 9,500
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ -	$ -	$ 1,000
4402 - OTHER EQUIPMENT	57,182	64,000	0
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 57,182	$ 64,000	$ 1,000

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

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
5500 - OTHER SUPPLIES			
5501 - COMMUNICATION	$ 5,828	$ 5,500	$ 6,750
5502 - ADVERTISING	0	1,000	1,000
5503 - TRAVEL EXPENSE	2,345	5,000	5,750
5504 - AUTOMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	60	200	200
5506 - ELECTION		0	0
5507 - UTILITIES	1,687	3,000	3,000
5508 - CONTRACTUAL SERVICES	0	1,500	1,500
5510 - ANIMAL CONTROL	100,971	200,000	236,800
TOTAL	$ 110,891	$ 216,200	$ 255,000
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 35,301	$ 33,000	$ 40,000
6603 - CITY GARAGE REPAIRS	8,507	10,000	10,000
6604 - OUTSIDE REPAIRS	11,478	10,000	16,000
TOTAL	$ 55,286	$ 53,000	$ 66,000

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

	ACTUAL 2004-2005	BUDGET 2005-2006		BUDGET 2006-2007
7700 -DEBT SERVICE				
7701 - CAPITAL LEASES	$ -	$ -		$ 18,000
TOTAL	$ -	$ -	#	$ 18,000
8800 - CAPITAL OUTLAY				
8801- OFFICE EQUIPMENT	-	$ 1,000		$ 88,000
8802 - FURNITURE	-	-		-
8803 - AUTOMOTIVE	-	-		-
8804 - OTHER EQUIPMENT	-	-		-
8805 - SITE IMPROVEMENTS	-	-		-
8806 - SYSTEM IMPROVEMENTS	-	-		-
TOTAL	$ -	$ 1,000		$ 88,000

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

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2005-2006	EMPLOYEES 2006-2007	BUDGET
ASST. PUBLIC WORKS DIRECTOR	1	1	$ 43,000
ADMINISTRATIVE AIDE	1	1	23,000
TRAFFIC SAFETY SUPERVISOR	1	1	26,000
TRAFFIC SIGN TECHNICIAN	4	7	147,000
GRAFFITI REMOVER	1	1	18,350
ANIMAL CONTROL SUPERVISOR	1	1	26,000
ANIMAL CONTROL	4	4	76,000
LABORER(PART-TIME)	0	0	0
SUPPLEMENT PAY			0
LONGEVITY PAY			12,500
CERTIFICATION PAY			1,300
EDUCATION PAY			900
OVERTIME PAY			20,000
TOTAL	**13**	**16**	**$ 394,050**

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

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
PERSONNEL SERVICES	$ 238,104	$ 262,885	$ 261,450
SUPPLIES	14,246	13,300	16,300
MAINTENANCE	571	2,000	3,000
RENTALS	877	2,000	3,000
OTHER SERVICES	123,792	120,100	146,500
VEHICLE MAINTENANCE	0	0	0
CAPITAL LEASES	0	0	0
CAPITAL OUTLAY	0	0	0
TOTAL EXPENDITURES	**$ 377,591**	**$ 400,285**	**$ 430,250**

DEPARTMENT: PUBLIC SAFETY - MUNICIPAL COURT ACCOUNT: 14

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ -	$ -	$ -
1102 - CLERICAL	65,914	71,300	105,050
1103 - LABOR OPERATION	88,757	97,900	63,750
1104 - OVERTIME/OTHER PAY	28,416	22,000	22,000
1105 - F I C A	14,006	14,750	15,250
1106 - HOSPITAL INSURANCE	17,582	30,000	27,500
1107 - WRKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	176	1,035	1,500
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	399	400	650
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	22,854	25,500	25,750
TOTAL	$ 238,104	$ 262,885	$ 261,450

DEPARTMENT: PUBLIC SAFETY - MUNICIPAL COURT ACCOUNT: 14

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 12,350	$ 10,000	$ 13,000
2202 - POSTAGE	1,721	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	175	300	300
2209 - PHOTOGRAPHY SUPPLIES	0	0	0
TOTAL	$ 14,246	$ 13,300	$ 16,300
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP	$ 571	$ 2,000	$ 3,000
3303 - EMERGENCY REPAIRS	0	0	0
TOTAL	$ 571	$ 2,000	$ 3,000
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 877	$ 2,000	$ 3,000
4402 - OTHER EQUIPMENT	0	0	0
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 877	$ 2,000	$ 3,000

DEPARTMENT: PUBLIC SAFETY - MUNICIPAL COURT ACCOUNT: 14

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 2,508	$ 2,400	$ 2,800
5502 - ADVERTISING	864	1,000	1,000
5503 - TRAVEL EXPENSE	8,574	9,000	9,000
5504 - AUTOMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	865	1,200	1,200
5506 - JURY FEE	180	1,500	1,500
5507 - UTILITIES	0	0	0
5530 - CONTRACTUAL SERVICES	110,801	105,000	131,000
TOTAL	$ 123,792	$ 120,100	$ 146,500
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	0	0	0
6603 - CITY GARAGE REPAIRS	0	0	0
6604 - OUTSIDE REPAIRS	0	0	0
TOTAL	$ -	$ -	$ -

DEPARTMENT: PUBLIC SAFETY - MUNICIPAL COURT ACCOUNT: 14

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
7700 -DEBT SERVICE			
7701 - CAPITAL LEASES	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ -	$ -	$ -
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	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 377,591**	**$ 400,285**	**$ 430,250**

DEPARTMENT: PUBLIC SAFETY - MUNICIPAL COURT ACCOUNT: 14

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2005-2006	EMPLOYEES 2006-2007	BUDGET
ADMINISTRATIVE JUDGE	0	0	$ -
COURT CLERK COORDINATOR	1	1	30,750
COURT CLERKS	3	3	74,300
WARRANT OFFICER	0	0	0
BALIFF	1	1	25,000
COURT MARSHALL	1	1	35,000
SUPPLEMENT PAY			0
OVERTIME			22,000
LONGEVITY PAY			3,150
EDUCATION PAY			600
TOTAL	**6**	**6**	**$ 190,800**

DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT 15

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
PERSONNEL SERVICES	$3,460,749	$3,478,708	$3,888,796
SUPPLIES	38,916	50,400	73,400
MAINTENANCE	76,098	67,500	74,500
RENTALS	111,826	148,000	13,000
OTHER SERVICES	78,834	110,000	122,000
VEHICLE MAINTENANCE	109,830	99,000	128,000
CAPITAL LEASES	0	0	$ 225,000
CAPITAL OUTLAY	13,764	16,200	59,700
TOTAL EXPENDITURES	**$3,890,017**	**$3,969,808**	**$ 4,584,396**

DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT ACCOUNT: 15

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 68,553	$ 59,500	$ 65,000
1102 - CYCLE & INCENTIVE PAY	233,926	273,900	393,375
1103 - LABOR OPERATION	2,028,291	1,970,608	2,120,671
1104 - OVERTIME	266,170	228,700	265,000
1105 - F I C A	201,237	195,000	218,750
1106 - HOSPITAL INSURANCE	207,438	275,000	283,000
1107 - WRKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	1,862	11,200	17,000
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	30,458	33,000	46,000
1113 - MEDICAL EXAM	26,364	32,000	35,000
1115 - EMPLOYEES RETIREMENT	334,226	336,000	378,000
1116 - VOL. FIREMEN RETIREMENT	35,000	35,000	35,000
1117 - PROTECTIVE CLOTHING	27,224	28,800	32,000
TOTAL	**$ 3,460,749**	**$ 3,478,708**	**$ 3,888,796**

DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT ACCOUNT: 15

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 8,799	$ 9,000	$ 10,000
2202 - POSTAGE	2,622	2,900	2,900
2203 - SMALL TOOLS	2,529	4,000	5,000
2206 - JANITORIAL SUPPLIES	60	0	20,000
2207 - CHEMICALS	0	500	500
2208 - OTHER OPERATING SUPPLIES	6,031	7,000	8,000
2210 - FIRST AID SUPPLIES	3,069	4,000	4,000
2212 - FIRE FIGHTING SUPPLIES	4,868	5,000	5,000
2213 - PHOTOGRAPHY SUPPLIES	703	2,000	2,000
2214 - FIRE PREVENTION SUPPLIES	10,235	16,000	16,000
TOTAL	$ 38,916	$ 50,400	$ 73,400
3300 - MAINTENANCE			
3301 - BUILDING MAINTENANCE	$ 40,330	$ 35,000	$ 40,000
3302 - EQUIPMENT MAINTENANCE	34,003	30,000	32,000
3303 - EMERGENCY REPAIRS	0	1,000	1,000
3304 - HYDRANT MAINTENANCE	1,765	1,500	1,500
TOTAL	$ 76,098	$ 67,500	$ 74,500
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 11,078	$ 13,000	$ 13,000
4402 - OTHER EQUIPMENT	100,748	135,000	0
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 111,826	$ 148,000	$ 13,000

DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT ACCOUNT: 15

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 17,973	$ 19,000	$ 22,000
5502 - ADVERTISING	1,371	3,000	3,000
5503 - TRAVEL EXPENSE	17,923	33,000	42,000
5504 - AUTOMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	8,085	10,000	10,000
5507 - UTILITIES	19,937	30,000	30,000
5511 - AMBULANCE SERVICE	0	0	0
5529 - PROFESSIONAL DUES	540	2,000	2,000
5530 - CONTRACTUAL SERVICES	13,005	13,000	13,000
TOTAL	$ 78,834	$ 110,000	$ 122,000
6600 - VEHICLE MAINTENANCE			
6601 - GAS & OILS	$ 36,910	$ 34,000	$ 48,000
6603 - CITY GARAGE REPAIRS	6,075	5,000	5,000
6604 - OUTSIDE REPAIRS	66,845	60,000	75,000
TOTAL	$ 109,830	$ 99,000	$ 128,000

DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT ACCOUNT: 15

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
7700 -DEBT SERVICE			
7701 - CAPITAL LEASES	$ -	$ -	$ 225,000
TOTAL	$ -	$ -	$ 225,000
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ -	$ 7,300	$ 6,000
8802 - FURNITURE	380	8,900	2,800
8803 - AUTOMOTIVE	0	0	26,000
8804 - OTHER EQUIPMENT	13,384	0	6,900
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	0	0	18,000
TOTAL	$ 13,764	$ 16,200	$ 59,700
TOTAL EXPENDITURES	**$ 3,890,017**	**$ 3,969,808**	**$ 4,584,396**

DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT ACCOUNT: 15

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2005-2006	EMPLOYEES 2006-2007		BUDGET
FIRE CHIEF	1	1	$	65,000
ASSISTANT FIRE CHIEF	1	1		50,239
DEPUTY FIRE CHIEF-FIRE MARSHALL	2	2		89,138
LIEUTENANTS-ASST. FIRE MARSHALL	8	8		324,800
FIREMEN	27	27		881,874
DISPATCHERS	4	4		89,400
DRIVERS/ENGINEERS	12	12		439,668
SECRETARY	1	2		47,100
CLERK	1	2		36,700
PART-TIME CLERK	0	0		-
ADMINISTRATIVE SUPPORT/GRANT SPECIALIST	1	0		-
ADMINISTRATIVE ASSISTANT	1	1		35,000
FIRE INSPECTOR	1	3		90,000
SUPPLEMENT PAY				-
GRANT MATCHING-FIREFIGHTERS				36,752
SENIORITY PAY				190,500
LONGEVITY PAY				46,875
CERTIFICATION PAY				48,800
EDUCATION PAY				7,800
ASSIGNMENT PAY				24,400
CYCLE PAY				75,000
OVERTIME PAY				265,000
TOTAL	**60**	**63**	**$**	**2,844,046**

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT: 17

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
PERSONNEL SERVICES	$881,766	$990,471	$1,041,193
SUPPLIES	53,332	53,650	65,450
MAINTENANCE	11,516	17,000	24,000
RENTALS	216,407	198,050	24,000
OTHER SERVICES	156,936	160,350	169,000
VEHICLE MAINTENANCE	136,322	148,000	172,000
CAPITAL LEASES	0	0	197,000
CAPITAL OUTLAY	0	68,900	203,000
TOTAL EXPENDITURES	**$1,456,279**	**$1,636,421**	**$ 1,895,643**

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT: 17

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 52,790	$ 49,000	$ 52,000
1102 - CLERICAL	41,781	18,750	23,000
1103 - LABOR OPERATION	500,925	592,051	604,143
1104 - OVERTIME/OTHER PAY	32,824	16,000	20,000
1105 - F I C A	47,976	51,950	54,250
1106 - HOSPITAL INSURANCE	115,909	160,000	174,000
1107 - WRKERS COMP INSURANCE	0	0	-
1108 - T E C TAXES	912	2,420	10,000
1109 - EDUCATION	0	1,000	-
1110 - UNIFORMS	8,570	9,300	9,300
1111 - EMPLOYEE MEDICAL EXAM	1,325	500	1,000
1112 - EXPENSE ALLOWANCE	0	0	-
1115 - EMPLOYEES RETIREMENT	78,754	89,500	93,500
TOTAL	$ 881,766	$ 990,471	$ 1,041,193

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT: 17

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 1,851	$ 2,250	$ 2,250
2202 - POSTAGE	0	0	0
2203 - SMALL TOOLS	4,754	2,000	2,000
2206 - JANITORIAL SUPPLIES	0	700	700
2207 - CHEMICALS	19,788	30,000	30,000
2208 - OTHER OPERATING SUPPLIES	26,663	18,200	30,000
2209 - PHOTOGRAPHY SUPPLIES	276	500	500
TOTAL	$ 53,332	$ 53,650	$ 65,450
3300 - MAINTENANCE			
3301 - BUILDING & EQUIPMENT	$ 4,112	$ 8,000	$ 15,000
3303 - EMERGENCY REPAIRS	7,404	9,000	9,000
TOTAL	$ 11,516	$ 17,000	$ 24,000
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 569	$ 2,000	$ 1,000
4402 - OTHER EQUIPMENT	215,838	196,050	23,000
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 216,407	$ 198,050	$ 24,000

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT: 17

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 7,755	$ 7,000	$ 8,250
5502 - ADVERTISING	1,027	2,250	2,250
5503 - TRAVEL EXPENSE	3,090	3,000	3,400
5504 - AUTOMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	368	600	600
5506 - ELECTION	0	0	0
5507 - UTILITIES	1,824	5,000	5,000
5509 - STREET MATERIAL	132,618	131,000	131,000
5517 - TIRE PICKUP	10,254	10,000	15,000
5530 - CONTRACTUAL SERVICES	0	1,500	3,500
TOTAL	$ 156,936	$ 160,350	$ 169,000
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 69,356	$ 62,000	$ 85,000
6603 - CITY GARAGE REPAIRS	35,808	47,000	47,000
6604 - OUTSIDE REPAIRS	31,158	39,000	40,000
TOTAL	$ 136,322	$ 148,000	$ 172,000

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT : 17

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
7700 -DEBT SERVICE			
7701 - CAPITAL LEASES	$ -	$ -	$197,000
TOTAL	$ -	$ -	$ 197,000
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ -	$ -	$ -
8802 - FURNITURE	0	0	0
8803 - AUTOMOTIVE	0	54,000	0
8804 - OTHER EQUIPMENT	0	14,900	203,000
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ -	$ 68,900	$ 203,000
TOTAL EXPENDITURES	**$ 1,456,279**	**$ 1,636,421**	**$ 1,895,643**

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT: 17

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2005-2006	EMPLOYEES 2006-2007	BUDGET
PUBLIC WORKS DIRECTOR	1	1	$ 52,000
SECRETARY	1	1	23,000
VECTOR CONTROL SUPERVISOR	1	1	28,000
STREETS SUPERVISOR	1	1	28,705
EQUIPMENT OPERATOR	9	9	172,500
DRIVERS	3	2	42,000
HEAVY EQUIPMENT OPERATORS	3	7	147,000
LABORERS	9	8	150,288
SUPPLEMENT PAY			0
LONGEVITY PAY			33,350
CERTIFICATION PAY			2,300
OVERTIME			20,000
TOTAL	**28**	**30**	**$ 699,143**

DEPARTMENT: MUNICIPAL LIBRARY **ACCOUNT: 20**

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
PERSONNEL SERVICES	$ 655,962	$ 778,125	$ 807,724
SUPPLIES	18,002	22,000	21,250
MAINTENANCE	11,281	16,500	16,500
RENTALS	10,181	10,000	10,500
OTHER SERVICES	92,550	104,800	108,200
VEHICLE MAINTENANCE	0	0	0
CAPITAL LEASES	0	0	0
CAPITAL OUTLAY	182,630	125,000	100,000
TOTAL EXPENDITURES	**$ 970,606**	**$ 1,056,425**	**$ 1,064,174**

DEPARTMENT: MUNICIPAL LIBRARY ACCOUNT: 20

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 55,409	$ 54,000	$ 54,000
1102 - CLERICAL	0	0	0
1103 - LABOR OPERATION	433,481	497,200	512,274
1104 - WORKSTUDY/OTHER PAY	5,365	15,000	15,000
1105 - F I C A	35,114	42,500	44,250
1106 - HOSPITAL INSURANCE	65,292	90,000	99,000
1107 - WRKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	779	4,775	5,200
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	0	1,500	2,000
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	60,522	73,150	76,000
TOTAL	$ 655,962	$ 778,125	$ 807,724

DEPARTMENT: MUNICIPAL LIBRARY ACCOUNT: 20

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 14,518	$ 15,000	$ 13,500
2202 - POSTAGE	285	1,000	1,000
2203 - SMALL TOOLS	0	250	250
2206 - JANITORIAL SUPPLIES	387	3,250	3,000
2207 - CHEMICALS	0	0	0
2208 - OTHER OPERATING SUPPLIES	2,812	2,500	3,500
2209 - PHOTOGRAPHY SUPPLIES	0	0	0
TOTAL	$ 18,002	$ 22,000	$ 21,250
3300 - MAINTENANCE			
3301 - BUILDING MAINTENANCE	$ 11,141	$ 9,000	$ 11,000
3302 - EQUIPMENT MAINTENANCE	140	6,000	4,000
3303 - EMERGENCY REPAIRS	0	1,500	1,500
TOTAL	$ 11,281	$ 16,500	$ 16,500
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 10,181	$ 10,000	$ 10,500
4402 - OTHER EQUIPMENT	0	0	0
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 10,181	$ 10,000	$ 10,500

DEPARTMENT: MUNICIPAL LIBRARY ACCOUNT: 20

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
5500 - OTHER SUPPLIES			
5501 - COMMUNICATION	$ 15,409	$ 10,500	$ 15,000
5502 - ADVERTISING	762	1,100	2,000
5503 - TRAVEL EXPENSE	5,056	7,500	7,500
5504 - AUTOMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	1,172	1,200	1,200
5506 - ELECTION	0	0	0
5507 - UTILITIES	47,415	60,000	60,000
5520 - MAGAZINES & NEWSPAPER	6,790	8,500	8,500
5522 - AUDIO VISUAL MATERIAL	10,367	10,000	8,000
5536 - LIBRARY PROGRAMMING	5,579	6,000	6,000
TOTAL	$ 92,550	$ 104,800	$ 108,200
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	0	0	0
6603 - CITY GARAGE REPAIRS	0	0	0
6604 - OUTSIDE REPAIRS	0	0	0
TOTAL	$ -	$ -	$ -

DEPARTMENT: MUNICIPAL LIBRARY ACCOUNT: 20

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
7700 -DEBT SERVICE			
7701 - CAPITAL LEASES	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ -	$ -	$ -
8802 - FURNITURE & FIXTURES	65,400	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	0	0	0
8805 - SITE IMPROVEMENTS	0	0	0
8806 - BOOKS	117,230	125,000	100,000
TOTAL	$ 182,630	$ 125,000	$ 100,000
TOTAL EXPENDITURES	**$ 970,606**	**$ 1,056,425**	**$ 1,064,174**

DEPARTMENT: MUNICIPAL LIBRARY ACCOUNT: 20

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2005-2006	EMPLOYEES 2006-2007	BUD
DIRECTOR	1	1	$ 54,000
LIBRARY CLERKS	13	13	250,224
PART-TIME CLERKS(20 hrs/wk.)	5	5	41,000
ASST. LIBRARIAN	0	0	0
REFERENCE LIBRARIAN	1	1	35,950
CHILDREN'S LIBRARIAN	1	1	33,350
COMPUTER TECHNICIAN	1	1	30,450
ADMINISTRATIVE ASSISTANT	1	1	27,700
SECRETARY	0	1	21,500
CIRCULATION SUPERVISOR	1	1	26,000
SECURITY GUARD	1	1	18,800
SUPPLEMENT PAY			0
LONGEVITY PAY			18,300
EDUCATION PAY			9,000
TOTAL	**25**	**26**	**$ 566,274**

DEPARTMENT: PARKS & RECREATION - BUILDING MAINT. ACCOUNT: 22

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
PERSONNEL SERVICES	$ 1,323,263	$ 1,311,960	$ 1,385,445
SUPPLIES	171,269	146,100	159,800
MAINTENANCE	140,815	84,000	129,000
RENTALS	18,368	50,000	14,000
OTHER SERVICES	216,485	212,000	251,000
VEHICLE MAINTENANCE	33,072	36,000	40,000
CAPITAL LEASES	0	0	73,000
CAPITAL OUTLAY	18,988	0	2,500
TOTAL EXPENDITURES	**$ 1,922,260**	**$ 1,840,060**	**$ 2,054,745**

DEPARTMENT: PARKS & RECREATION - BUILDING MAINT. ACCOUNT: 22

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 54,517	$ 52,000	$ 57,000
1102 - CLERICAL	48,845	41,800	51,400
1103 - LABOR OPERATION	901,665	851,835	872,970
1104 - OVERTIME/OTHER PAY	21,497	15,000	15,000
1105 - F I C A	77,830	73,750	77,250
1106 - HOSPITAL INSURANCE	108,454	147,000	171,500
1107 - WRKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	2,126	6,000	10,000
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	6,974	7,000	7,000
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1113 - EMPLOYEE MEDICAL EXAM	565	1,075	1,075
1115 - EMPLOYEES RETIREMENT	100,790	116,500	122,250
TOTAL	$ 1,323,263	$ 1,311,960	$ 1,385,445

DEPARTMENT: PARKS & RECREATION - BUILDING MAINT. ACCOUNT: 22

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 13,753	$ 5,000	$ 5,000
2202 - POSTAGE	31	200	200
2203 - SMALL TOOLS	506	900	900
2206 - JANITORIAL SUPPLIES	56,329	50,000	45,000
2207 - CHEMICALS	9,145	10,000	8,000
2208 - OTHER OPERATING SUPPLIES	91,505	80,000	100,000
2209 - PHOTOGRAPHY SUPPLIES	0	0	700
TOTAL	$ 171,269	$ 146,100	$ 159,800
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP	$ 140,815	$ 80,000	$ 125,000
3303 - EMERGENCY REPAIRS	0	4,000	4,000
TOTAL	$ 140,815	$ 84,000	$ 129,000
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 3,863	$ 5,000	$ 4,000
4402 - OTHER EQUIPMENT	14,505	45,000	10,000
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 18,368	$ 50,000	$ 14,000

DEPARTMENT: PARKS & RECREATION - BUILDING MAINT. ACCOUNT: 22

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
5500 - OTHER SUPPLIES			
5501 - COMMUNICATION	$ 19,005	$ 19,000	$ 20,000
5502 - ADVERTISING	2,862	5,000	8,000
5503 - TRAVEL EXPENSE	3,819	5,000	6,000
5504 - AL OMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	4,618	5,000	5,000
5506 - ELECTION	0	0	0
5507 - UTILITIES	144,227	130,000	130,000
5519 - INSTRUCTION FEES	12,120	13,000	15,000
5523 - YOUTH ATHLETICS	0	10,000	10,000
5524 - UMPIRES/OFFICIALS	20,818	25,000	27,000
5529 - PROF. DUES & EXPENSES	9,016	0	0
5530 - CONTRACTUAL SERVICES	0	0	30,000
5533-BASEBALL PROGRAM	0	0	0
TOTAL	$ 216,485	$ 212,000	$ 251,000
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 25,414	$ 26,000	$ 30,000
6603 - CITY GARAGE REPAIRS	4,822	6,000	6,000
6604 - OUTSIDE REPAIRS	2,836	4,000	4,000
TOTAL	$ 33,072	$ 36,000	$ 40,000

DEPARTMENT: PARKS & RECREATION - BUILDING MAINT. ACCOUNT: 22

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
7700 -DEBT SERVICE			
7701 - CAPITAL LEASES	$ -	$ -	$73,000
TOTAL	$ -	$ -	$ 73,000
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ -	$ -	$ 1,600
8802 - FURNITURE	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	18,988	0	900
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ 18,988	$ -	$ 2,500
TOTAL EXPENDITURES	**$ 1,922,260**	**$ 1,840,060**	**$ 2,054,745**

DEPARTMENT: PARKS & RECREATION - BUILDING MAINT. ACCOUNT: 22

POSITION	PERSONNEL SCHEDULE EMPLOYEES 2005-2006	2006-2007	BUD
DIRECTOR	1	1	$ 57,000
ASSISTANT DIRECTOR	1	1	39,000
SUPERVISORS	2	2	55,290
ADMINISTRATIVE ASSISTANT	0	1	27,900
RECREATION SUPERVISOR	1	1	33,000
ATHLETIC SUPERVISOR	1	1	30,000
PROGRAM COORDINATOR	0	1	25,000
FOREMAN	3	3	62,130
LABORERS	23	26	492,050
TECHNICIAN	1	1	28,000
SECRETARY	2	1	23,500
TEMPORARY FULL-TIME	2	0	0
SEASONAL/SUMMER EMPLOYEES	30	30	75,000
CASHIERS	4	4	6,000
OVERTIME			15,000
SUPPLEMENT PAY			0
LONGEVITY PAY			25,700
EDUCATION PAY			1,800
TOTAL	**71**	**73**	**$996,370**

DEPARTMENT: COMMUNITY DEVELOPMENT-PLAN.&CODE ENFORCE. ACCT. 27

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
PERSONNEL SERVICES	$ 668,369	$ 850,640	$ 943,750
SUPPLIES	13,371	17,300	23,500
MAINTENANCE	4,146	3,700	7,000
RENTALS	21,822	31,000	6,000
OTHER SERVICES	42,052	42,600	49,700
VEHICLE MAINTENANCE	8,884	13,300	21,500
CAPITAL LEASES	0	0	25,000
CAPITAL OUTLAY	0	9,000	9,000
TOTAL EXPENDITURES	**$ 758,644**	**$ 967,540**	**$ 1,085,450**

DEPARTMENT: COMMUNITY DEVELOPMENT-PLAN.&CODE ENFORCE. ACCT. 27

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 60,397	$ 59,000	$ 61,500
1102 - CLERICAL	159,370	156,340	181,600
1103 - LABOR OPERATION	284,517	377,850	430,600
1104 - OVERTIME/OTHER PAY	158	45,100	27,500
1105 - F I C A	40,801	49,000	54,250
1106 - HOSPITAL INSURANCE	53,572	73,150	85,000
1107 - WRKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	528	2,900	6,500
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	1,648	2,800	2,80C
1111 - CLOTHING ALLOWANCE	0	0	C
1112 - EXPENSE ALLOWANCE	0	0	C
1115 - EMPLOYEES RETIREMENT	67,378	84,500	94,00C
TOTAL	$ 668,369	$ 850,640	$ 943,750

DEPARTMENT: COMMUNITY DEVELOPMENT-PLAN.&CODE ENFORCE. ACCT. 27

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 11,986	$ 14,000	$ 20,000
2202 - POSTAGE	1,059	2,300	2,300
2203 - SMALL TOOLS	326	500	700
2206 - JANITORIAL SUPPLIES	0	0	0
2207 - CHEMICALS	0	0	0
2208 - OTHER OPERATING SUPPLIES	0	0	0
2209 - PHOTOGRAPHY SUPPLIES	0	500	500
TOTAL	$ 13,371	$ 17,300	$ 23,500
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP	$ 4,146	$ 3,700	$ 7,000
3303 - EMERGENCY REPAIRS	0	0	0
TOTAL	$ 4,146	$ 3,700	$ 7,000
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 4,333	$ 5,000	$ 6,000
4402 - OTHER EQUIPMENT	17,489	26,000	(
4403 - PARKING LOT RENT	0	0	(
TOTAL	$ 21,822	$ 31,000	$ 6,000

DEPARTMENT: COMMUNITY DEVELOPMENT-PLAN.&CODE ENFORCE. ACCT. 27

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
5500 - OTHER SUPPLIES			
5501 - COMMUNICATION	$ 9,951	$ 8,900	$ 12,000
5502 - ADVERTISING	5,375	7,200	7,200
5503 - TRAVEL EXPENSE	11,355	15,000	18,000
5504 - AI OMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	2,228	5,500	6,500
5506 - ELECTION	0	0	0
5507 - UTILITIES	0	0	0
5530 - CONTRACTUAL SERVICES	1,879	6,000	6,000
5540 - PRESERVATION PROJECT	11,264	0	0
TOTAL	$ 42,052	$ 42,600	$ 49,700
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 6,196	$ 8,800	$ 17,000
6603 - CITY GARAGE REPAIRS	2,085	3,000	3,000
6604 - OUTSIDE REPAIRS	603	1,500	1,500
TOTAL	$ 8,884	$ 13,300	$ 21,500

DEPARTMENT: COMMUNITY DEVELOPMENT ACCOUNT: 27
PLANNING AND CODE ENFORCEMENT

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
7700 -DEBT SERVICE			
7701 - CAPITAL LEASES	$ -	$ -	$ 25,000
TOTAL	$ -	$ -	$ 25,000
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ -	$ 3,000	$ 7,600
8802 - FURNITURE	0	3,000	200
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	0	0	0
8805 - SITE IMPROVEMENTS	0	3,000	1,200
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ -	$ 9,000	$ 9,000
TOTAL EXPENDITURES	**$ 758,644**	**$ 967,540**	**$ 1,085,450**

DEPARTMENT: COMMUNITY DEVELOPMENT **ACCOUNT: 27**

PLANNING AND CODE ENFORCEMENT

POSITION	EMPLOYEES 2005-2006	EMPLOYEES 2006-2007	BUDGET
COMMUNITY DEV. DIRECTOR	1	1	$ 61,500
ASSISTANT DIRECTOR	1	1	45,000
CHIEF INSPECTOR	1	1	34,000
SPECIAL PROJECTS SECRETARY	1	0	0
PERMIT CLERKS	3	4	87,350
BUILDING INSPECTOR	3	3	87,000
CODE ENFORCEMENT OFFICER	2	3	83,250
SUBDIVISION COORDINATOR	1	1	25,000
G.I.S. TECHNOLOGY COORDINATOR	1	1	39,100
HEALTH COORDINATOR	1	1	35,500
HEALTH INSPECTOR	1	1	29,000
ADMINISTRATIVE ASSISTANT	1	1	31,500
SECRETARY	1	1	26,050
PLANNER I	0	1	25,000
WEEDY LOT COORDINATOR	1	1	27,750
CLERK/RECEPTIONIST	1	2	36,700
SUPPLEMENT PAY			0
LONGEVITY PAY			17,000
EDUCATION PAY			5,100
CERTIFICATION PAY			5,400
TOTAL	**20**	**23**	**$ 701,200**

DEPARTMENT: NON-DEPARTMENTAL ACCOUNT: 29

GENERAL EXPENDITURES	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
9901 - TAX ADMINISTRATION	$ 81,824	$ 84,000	$ 90,000
9902- LAND PURCHASE	-	-	-
9904 - LEGAL FEE OTHERS	0	0	0
9905 - LEGAL FEE	137,736	120,000	120,000
9906- AUDIT FEE	34,205	40,000	40,000
9907- INSURANCE	116,372	130,000	130,000
9908 - EMPLOYEES BENEFIT	9,270	9,000	9,000
9909 - DEBRIS	470,080	475,000	500,000
9910 - OCCUPANCY TAX	0	0	0
9912 - APPRAISAL FEES	2,800	5,000	5,000
9913 - ENGINEERING SERVICE	198,814	150,000	150,000
9914 - BANK SERVICE CHARGES	254	0	0
9918 - SANITATION	2,758,904	2,900,000	3,100,000
9919- PAYROLL PRIVITIZATION	36,359	35,000	35,000
9921- TXDOT TRAVEL INFO. CENTER	71,672	0	0
9923- INTEREST & PENALTY	10,000	0	0
9924 - CIVIL SERVICE	28,182	44,000	35,000
9925 - STREET LIGHTS	374,148	375,000	375,000
9925-01 - CHRISTMAS LIGHTS/DECORATIONS	0	0	25,000
9926 - CITY COMM EXPENSE	69,303	67,000	40,000
9926-01 - CITY COMM TRAVEL EXPENSE	0	0	60,000
9927 - STREET/OTHER LIGHTS INSTALL.	24,677	25,000	25,000
9928 - CITY HALL EXPENSES	114,436	155,000	155,000
9930 -WORKERS COMP	462,873	490,000	490,000
9931 -OTHER PROJECT COSTS	19,479	58,335	0
9933 - CONTINGENCY	154,158	814,066	866,201
9935 - BOY'S CLUB & BASEBALL	78,000	78,000	78,000
9970 - BEAUTIFICATION EXPENSES	4,835	10,000	10,000
9971 - PALM TREE REMOVAL	0	0	0
9986 - TRANSFERS OUT-OTHER USES	40,560	0	0
9988 - PAYMENT - UTILITY FUND	0	0	0
TOTAL	**$ 5,298,941**	**$ 6,064,401**	**$ 6,338,201**

UTILITY FUND - SERVICE REVENUE

		ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
WATER REVENUE				
WATER SALES		$ 4,215,718	$ 5,189,250	$ 5,400,000
TAPPING CHARGES		370,591	350,000	350,000
RECONNECTS		51,065	40,000	50,000
MISCELLANEOUS		6,329	7,000	7,000
WATER RIGHTS		0	0	0
	TOTAL	$ 4,643,703	$ 5,586,250	$ 5,807,000
SEWER REVENUE				
SEWER SERVICE		$ 2,505,150	$ 3,476,500	$ 3,525,000
TAPPING CHARGES		183,970	225,000	225,000
SEWER CONNECTIONS		10,805	12,000	10,000
SEWER HOOK-UP FEES		30,725	30,000	20,000
SEWER REIMBURSEMENT FEE		3,695	0	0
	TOTAL	$ 2,714,345	$ 3,743,500	$ 3,780,000
OTHER REVENUES				
GRANT TWDB		$ -	0	0
SPECIAL ASSESSEMNTS		0	0	0
INVESTMENTS		0	0	0
NSF COLLECTION FEES		3,340	4,000	4,000
INTEREST EARNED		185,030	150,000	225,000
	TOTAL	$ 188,370	$ 154,000	$ 229,000
TOTAL ALL REVENUES		**$ 7,546,418**	**$ 9,483,750**	**$ 9,816,000**

UTILITY FUND
SUMMARY OF EXPENDITURES

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
81 ADMINISTRATION	$ 496,930	$ 563,205	$ 622,668
82 WATER PRODUCTION	798,586	1,048,615	1,121,625
83 WATER DISTRIBUTION	1,140,316	1,638,746	1,756,099
84 WASTEWATER PLANT	1,086,592	1,103,625	1,369,300
85 SEWER COLLECTION	-	-	-
86 LIFT STATION	359,324	696,250	360,100
87 NON DEPARTMENTAL	1,108,374	1,090,000	1,265,000
88 DEBT SERVICE	1,922,830	1,463,000	1,346,000
TOTAL	**$ 6,912,952**	**$ 7,603,441**	**$ 7,840,792**

UTILITY FUND
EXPENDITURES BY CLASSIFICATION

	ACTUAL 2004-2005	BUDGET 2005-2006	PROPOSED BUDGET 2006-2007
PERSONNEL	$ 2,067,609	$ 2,175,391	$ 2,328,892
SUPPLIES	602,748	617,850	745,400
MAINTENANCE	277,662	288,000	359,000
RENTAL	64,181	84,500	16,500
OTHER SERVICE	468,882	654,400	737,600
VEHICLE MAINTENANCE	125,657	123,500	150,500
CAPITAL LEASES	0	0	149,000
CAPITAL OUTLAY	275,008	1,106,800	742,900
NON-DEPARTMENTAL	1,108,374	1,090,000	$ 1,265,000
DEBT SERVICE	1,922,830	1,463,000	1,346,000
TOTAL	**$ 6,912,952**	**$ 7,603,441**	**$ 7,840,792**

UTILITY FUND
PERSONNEL SUMMARY

DEPARTMENT	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
ADMINISTRATIVE	8	9	9.5	11
WATER PLANT	9	9	9	10
WATER DISTRIBUTION	21	23	25	26
WASTEWATER PLANT	11	11	11	13
SEWER COLLECTION	0	0	0	0
LIFT STATION	4	4	4	4
TOTAL UTILITY FUND	53	56	58.5	64

DEPARTMENT: **ADMINISTRATION** **ACCOUNT: 81**

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
PERSONNEL	$343,775	$381,705	$ 419,668
SUPPLIES	74,647	80,000	95,000
MAINTENANCE	25,361	25,000	25,000
RENTALS	4,107	4,500	4,500
OTHER SERVICES	10,795	22,000	23,500
VEHICLE MAINTENANCE	0	0	-
CAPITAL LEASES	0	0	-
CAPITAL OUTLAY	38,245	50,000	55,000
TOTAL EXPENDITURES	**$496,930**	**$563,205**	**$ 622,668**

DEPARTMENT: ADMINISTRATION ACCOUNT: 81

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 39,031	$ 24,000	$ 27,500
1102 - CLERICAL	217,335	223,293	250,318
1103 - LABOR OPERATION	0	0	0
1104 -OVERTIME/OTHER	0	27,662	17,250
1105 - FICA	20,305	21,250	23,000
1106 - HOSPITAL INSURANCE	31,889	45,250	57,100
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	409	1,250	2,500
1109 - EDUCATION	250	1,500	1,500
1110 - UNIFORMS	804	1,000	1,000
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	33,752	36,500	39,500
TOTAL	$ 343,775	$ 381,705	$ 419,668

DEPARTMENT: ADMINISTRATION **ACCOUNT: 81**

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 24,232	$ 20,000	$ 25,000
2202 - POSTAGE	50,415	60,000	70,000
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	0	0
TOTAL	$ 74,647	$ 80,000	$ 95,000
3300 - MAINTENANCE			
3301 - BUILDING & EQUIPMENT	$ 25,361	$ 20,000	$ 20,000
3303 - EMERGENCY REPAIRS	0	5,000	5,000
TOTAL	$ 25,361	$ 25,000	$ 25,000
4400 - RENTALS			
4401 - OFFICE EQUIPMENT	$ 4,107	$ 4,500	$ 4,500
4402 - OTHER EQUIPMENT	0	0	0
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 4,107	$ 4,500	$ 4,500

DEPARTMENT: ADMINISTRATION **ACCOUNT: 81**

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 2,930	$ 12,500	$ 12,500
5502 - ADVERTISING	0	0	0
5503 - TRAVEL EXPENSE	2,553	6,000	6,000
5504 - AUTOMOTIVE	0	0	0
5505 - DUES & PUBLICATIONS	5,312	3,500	5,000
5506 - ELECTION	0	0	0
5507 - UTILITIES	0	0	0
5508 - CONTRACTUAL SERVICES	0	0	0
5509 - COMMISSION EXPENSE	0	0	0
TOTAL	$ 10,795	$ 22,000	$ 23,500
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 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
7700 -DEBT SERVICE			
7701 - CAPITAL LEASES	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	$ 12,163	$ 50,000	$ 55,000
8802- FURNITURE & FIXTURES	-	0	0
8803 - AUTOMOTIVE	-	0	0
8804 - OTHER EQUIPMENT	26,082	0	0
8805 - SITE IMPROVEMENTS	-	0	0
8806 - SYSTEM IMPROVEMENTS	-	0	0
TOTAL	$ 38,245	$ 50,000	$ 55,000
TOTAL EXPENDITURES	**$ 496,930**	**$ 563,205**	**$ 622,668**

DEPARTMENT: ADMINISTRATION ACCOUNT: 81

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2005-2006	EMPLOYEES 2006-2007	BUDGET
BILLING SUPERVISOR	1	1	27,500
ASS'T. SUPERVISOR	1	1	26,500
ACCOUNTANT	1	1	35,000
FIXED ASSETS CLERK	1/2	1/2	15,000
RECEPTIONIST	0	1/2	9,175
ASS'T. BILLING CLERK	1	1	25,200
HEAD CASHIER	1	1	21,350
CASHIERS	3	3	66,181
PURCHASING AGENT	1	1	33,562
UTILITY CLERK	0	1	18,350
SUPPLEMENT PAY			0
LONGEVITY PAY			16,050
EDUCATION PAY			1,200
TOTAL	9.5	11	295,068

DEPARTMENT: WATER PRODUCTION **ACCOUNT: 82**

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
PERSONNEL	$368,272	$342,215	$360,975
SUPPLIES	196,560	197,400	242,400
MAINTENANCE	41,836	50,000	100,000
RENTALS	941	5,000	2,000
OTHER SERVICES	110,149	165,500	195,500
VEHICLE MAINTENANCE	8,529	10,000	12,000
CAPITAL LEASES	0	0	0
CAPITAL OUTLAY	72,299	278,500	208,750
TOTAL EXPENDITURES	**$798,586**	**$1,048,615**	**$ 1,121,625**

DEPARTMENT: WATER PRODUCTION **ACCOUNT: 82**

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ -	$ -	$ -
1102 - CLERICAL	-	-	-
1103 - LABOR OPERATION	258,063	237,690	244,475
1104 - OVERTIME/OTHER	19,865	10,000	12,000
1105 - FICA	22,816	19,250	19,750
1106 - HOSPITAL INSURANCE	23,303	34,000	40,000
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	325	1,400	2,500
1109 - EDUCATION	2,840	3,000	4,000
1110 - UNIFORMS	2,738	4,000	4,000
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EMPLOYEES MEDICAL EXAM	350	0	0
1115 - EMPLOYEES RETIREMENT	37,972	32,875	34,250
TOTAL	$ 368,272	$ 342,215	$ 360,975

DEPARTMENT: WATER PRODUCTION **ACCOUNT: 82**

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 2,255	$ 1,200	$ 1,200
2202 - POSTAGE	246	200	200
2203 - SMALL TOOLS	132	400	400
2206 - JANITORIAL SUPPLIES	501	600	600
2207 - CHEMICALS	156,684	165,000	210,000
2208 - OTHER OPERATING SUPP	36,742	30,000	30,000
2209 - PHOTOGRAPHY SUPPLIES	0	0	0
TOTAL	$ 196,560	$ 197,400	$ 242,400
3300 - MAINTENANCE			
3301 - BUILDING & EQUIPMENT	$ 20,960	$ 30,000	$ 80,000
3303 - EMERGENCY REPAIRS	20,876	20,000	20,000
TOTAL	$ 41,836	$ 50,000	$ 100,000
4400 - RENTALS			
4401 - OFFICE EQUIPMENT	$ 158	$ -	$ -
4402 - OTHER EQUIPMENT	783	5,000	2,000
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 941	$ 5,000	$ 2,000

DEPARTMENT: WATER PRODUCTION ACCOUNT: 82

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 8,452	$ 9,000	$ 9,000
5502 - ADVERTISING	1,530	1,500	1,500
5503 - TRAVEL EXPENSE	4,249	4,000	4,000
5504 - AUTOMOTIVE	0	0	0
5505 - DUES & PUBLICATIONS	14,360	16,000	16,000
5506 - ELECTION	0	0	0
5507 - UTILITIES	81,558	135,000	165,000
5508 - CONTRACTUAL SERVICES	0	0	0
5509 - COMMISSION EXPENSE	0	0	0
TOTAL	$ 110,149	$ 165,500	$ 195,500
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 6,809	$ 6,500	$ 8,500
6603 - CITY GARAGE REPAIRS	1,688	2,500	2,500
6604 - OUTSIDE REPAIRS	32	1,000	1,000
TOTAL	$ 8,529	$ 10,000	$ 12,000

DEPARTMENT: WATER PRODUCTION ACCOUNT: 82

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
7700 -DEBT SERVICE			
7701 - CAPITAL LEASES	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	$ -	$ -	$ -
8802- FURNITURE & FIXTURES	0	0	0
8803 - AUTOMOTIVE	0	12,500	0
8804 - OTHER EQUIPMENT	6,299	10,000	83,750
8805 - SITE IMPROVEMENTS	0	200,000	100,000
8806 - SYSTEM IMPROVEMENTS	66,000	56,000	25,000
TOTAL	$ 72,299	$ 278,500	$ 208,750
TOTAL EXPENDITURES	**$ 798,586**	**$ 1,048,615**	**$ 1,121,625**

DEPARTMENT: WATER PRODUCTION ACCOUNT: 82

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2005-2006	EMPLOYEES 2006-2007	BUDGET
MAINTENANCE SUPERVISOR	1	1	25,425
CHIEF OPERATOR	1	1	30,600
OPERATORS	7	8	155,850
LAB TECHNICIAN	0	0	0
SUPPLEMENT PAY			0
LONGEVITY PAY			8,000
EDUCATION PAY			24,600
OVERTIME			12,000
TOTAL	9	10	$ 256,475

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

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
PERSONNEL	$736,174	$864,996	$894,949
SUPPLIES	183,555	185,850	241,400
MAINTENANCE	6,426	7,000	7,000
RENTALS	42,775	50,000	5,000
OTHER SERVICES	7,680	13,000	13,000
VEHICLE MAINTENANCE	86,811	77,000	100,000
CAPITAL LEASES	0	0	149,000
CAPITAL OUTLAY	76,895	440,900	345,750
TOTAL EXPENDITURES	**$1,140,316**	**$1,638,746**	**$ 1,756,099**

DEPARTMENT: WATER DISTRIBUTION ACCOUNT: 8 ACCOUNT: 83

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 44,805	$ 39,000	$ 39,000
1102 - CLERICAL	25,650	22,350	23,000
1103 - LABOR OPERATION	408,326	522,896	523,949
1104 - OVERTIME/OTHER	47,737	30,000	30,000
1105 - FICA	40,087	47,500	47,500
1106 - HOSPITAL INSURANCE	94,963	110,250	133,000
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	659	2,000	6,000
1109 - EDUCATION	1,505	2,500	3,500
1110 - UNIFORMS	5,425	7,000	7,000
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EMPLOYEES MEDICAL EXAM	0	0	0
1115 - EMPLOYEES RETIREMENT	67,017	81,500	82,000
TOTAL	$ 736,174	$ 864,996	$ 894,949

DEPARTMENT: WATER DISTRIBUTION		ACCOUNT: 83	
	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 1,324	$ 900	$ 1,500
2202 - POSTAGE	49	100	100
2203 - SMALL TOOLS	1,091	1,200	1,200
2206 - JANITORIAL SUPPLIES	278	500	500
2207 - CHEMICALS	2,009	3,000	3,000
2208 - OTHER OPERATING SUPP	127,301	125,000	180,000
2209 - PHOTOGRAPHY SUPPLIES	58	150	100
2214-WATER METER & METER BOXES	51,445	55,000	55,000
TOTAL	$ 183,555	$ 185,850	$ 241,400
3300 - MAINTENANCE			
3301 - BUILDING & EQUIPMENT	$ 4,845	$ 5,000	$ 5,000
3303 - EMERGENCY REPAIRS	1,581	2,000	2,000
TOTAL	$ 6,426	$ 7,000	$ 7,000
4400 - RENTALS			
4401 - OFFICE EQUIPMENT	$ -	$ -	$ -
4402 - OTHER EQUIPMENT	42,775	50,000	5,000
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 42,775	$ 50,000	$ 5,000

DEPARTMENT: WATER DISTRIBUTION **ACCOUNT:**

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 2,583	$ 3,500	$ 3,500
5502 - ADVERTISING	0	0	0
5503 - TRAVEL EXPENSE	991	2,500	2,500
5504 - AUTOMOTIVE	0	0	0
5505 - DUES & PUBLICATIONS	1,739	2,000	2,000
5506 - ELECTION	0	0	0
5507 - UTILITIES	2,367	5,000	5,000
5508 - CONTRACTUAL SERVICES	0	0	0
5509 - COMMISSION EXPENSE	0	0	0
TOTAL	$ 7,680	$ 13,000	$ 13,000
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 49,370	$ 45,000	$ 65,000
6603 - CITY GARAGE REPAIRS	20,604	17,000	20,000
6604 - OUTSIDE REPAIRS	16,837	15,000	15,000
TOTAL	$ 86,811	$ 77,000	$ 100,000

DEPARTMENT: WATER DISTRIBUTION ACCOUNT: 83

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
7700 -DEBT SERVICE			
7701 - CAPITAL LEASES	$ -	$ -	$ 149,000
TOTAL	$ -	$ -	$ 149,000
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	$ -	$ -	$ -
8802- FURNITURE & FIXTURES	0	-	-
8803 - AUTOMOTIVE	0	12,500	83,500
8804 - OTHER EQUIPMENT	16,291	203,400	57,250
8805 - SITE IMPROVEMENTS	0	-	-
8806 - SYSTEM IMPROVEMENTS	60,604	225,000	205,000
TOTAL	$ 76,895	$ 440,900	$ 345,750
TOTAL EXPENDITURES	**$ 1,140,316**	**$ 1,638,746**	**$ 1,756,099**

DEPARTMENT: WATER DISTRIBUTION **ACCOUNT: 83**

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2005-2006	EMPLOYEES 2006-2007	BUDGET
ASST. UTILITY DIRECTOR	1	1	$ 39,000
FOREMAN	1	1	26,400
LEAD BACKHOE OPERATOR	1	1	25,100
BACKHOE OPERATORS	3	3	63,000
METER READERS	3	3	56,442
METER READER FOREMAN	1	1	24,500
ADMINISTRATIVE ASST.	1	1	23,000
SECRETARY	0	0	0
LABORERS	12	13	238,550
SERVICEMAN	2	2	41,457
OVERTIME/STANDBY TIME			30,000
SUPPLEMENT PAY			0
LONGEVITY PAY			38,000
EDUCATION PAY			10,500
TOTAL	25	26	$ 615,949

DEPARTMENT: WASTEWATER PLANT **ACCOUNT: 84**

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
PERSONNEL	$515,465	$453,825	$521,900
SUPPLIES	120,337	117,500	129,500
MAINTENANCE	190,099	191,000	216,000
RENTALS	523	5,000	3,000
OTHER SERVICES	183,516	297,300	348,500
VEHICLE MAINTENANCE	13,874	15,000	17,000
CAPITAL LEASES	0	0	0
CAPITAL OUTLAY	62,778	24,000	133,400
TOTAL EXPENDITURES	**$1,086,592**	**$1,103,625**	**$1,369,300**

DEPARTMENT: SEWER PLANT ACCOUNT: 84

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 110,608	$ 46,500	$ 52,000
1102 - CLERICAL	0	0	0
1103 - LABOR OPERATION	269,683	276,325	313,900
1104 - OVERTIME/OTHER	13,437	8,500	8,500
1105 - FICA	28,503	25,550	29,250
1106 - HOSPITAL INSURANCE	36,550	43,500	57,500
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	344	1,000	1,000
1109 - EDUCATION	5,782	4,000	5,000
1110 - UNIFORMS	3,411	4,500	4,500
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EMPLOYEES MEDICAL EXAM	0	0	0
1115 - EMPLOYEES RETIREMENT	47,147	43,950	50,250
TOTAL	$ 515,465	$ 453,825	$ 521,900

DEPARTMENT: WASTEWATER PLANT **ACCOUNT: 84**

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 1,252	$ 1,000	$ 1,000
2202 - POSTAGE	311	0	0
2203 - SMALL TOOLS	424	500	500
2206 - JANITORIAL SUPPLIES	1,038	1,000	1,000
2207 - CHEMICALS	82,648	80,000	92,000
2208 - OTHER OPERATING SUPP	34,664	35,000	35,000
2209 - PHOTOGRAPHY SUPPLIES	0	0	0
TOTAL	$ 120,337	$ 117,500	$ 129,500
3300 - MAINTENANCE			
3301 - BUILDING & EQUIPMENT	$ 181,078	$ 180,000	$ 205,000
3303 - EMERGENCY REPAIRS	9,021	11,000	11,000
TOTAL	$ 190,099	$ 191,000	$ 216,000
4400 - RENTALS			
4401 - OFFICE EQUIPMENT	$ -	$ -	$ -
4402 - OTHER EQUIPMENT	523	5,000	3,000
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 523	$ 5,000	$ 3,000

DEPARTMENT: WASTEWATER PLANT **ACCOUNT: 84**

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 4,102	$ 3,800	$ 4,500
5502 - ADVERTISING	0	500	500
5503 - TRAVEL EXPENSE	3,512	3,000	3,500
5504 - AUTOMOTIVE	0	0	0
5505 - DUES & PUBLICATIONS	26,993	30,000	30,000
5506 - ELECTION	0	0	0
5507 - UTILITIES	148,909	260,000	310,000
5508 - CONTRACTUAL SERVICES	0	0	0
5509 - COMMISSION EXPENSE	0	0	0
TOTAL	$ 183,516	$ 297,300	$ 348,500
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 9,039	$ 7,000	$ 9,000
6603 - CITY GARAGE REPAIRS	1,835	5,000	5,000
6604 - OUTSIDE REPAIRS	3,000	3,000	3,000
TOTAL	$ 13,874	$ 15,000	$ 17,000

DEPARTMENT: SEWER PLANT ACCOU ACCOUNT:

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
7700 -DEBT SERVICE			
7701 - CAPITAL LEASES	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	$ -	$ -	$ -
8802- FURNITURE & FIXTURES	0	-	-
8803 - AUTOMOTIVE	0	-	-
8804 - OTHER EQUIPMENT	7,500	10,000	84,800
8805 - SITE IMPROVEMENTS	3,259	-	8,600
8806 - SYSTEM IMPROVEMENTS	52,019	14,000	40,000
TOTAL	$ 62,778	$ 24,000	$ 133,400
TOTAL EXPENDITURES	**$ 1,086,592**	**$ 1,103,625**	**$ 1,369,300**

DEPARTMENT: WASTEWATER PLANT ACCOUNT: 84

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2005-2006	EMPLOYEES 2006-2007	BUDGET
UTILITIES DIRECTOR	1	1	52,000
UTILITIES SUPERINTENDENT	1	1	30,000
LAB TECHNICIAN	1	1	21,650
CHIEF OPERATOR	1	1	28,700
OPERATORS	7	9	178,900
SUPPLEMENT PAY			0
LONGEVITY PAY			9,650
EDUCATION PAY			45,000
OVERTIME			8,500
TOTAL	11	13	374,400

DEPARTMENT: LIFT STATION **ACCOUNT: 86**

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
PERSONNEL	$103,923	$132,650	$131,400
SUPPLIES	27,649	37,100	37,100
MAINTENANCE	13,940	15,000	11,000
RENTALS	15,836	20,000	2,000
OTHER SERVICES	156,742	156,600	157,100
VEHICLE MAINTENANCE	16,443	21,500	21,500
CAPITAL LEASES	0	0	0
CAPITAL OUTLAY	24,791	313,400	0
TOTAL EXPENDITURES	**$359,324**	**$696,250**	**$360,100**

DEPARTMENT: LIFT STATION **ACCOUNT: 86**

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ -	$ -	$ -
1102 - CLERICAL	0	0	0
1103 - LABOR OPERATION	72,784	87,700	83,400
1104 - OVERTIME/OTHER	4,030	6,000	6,000
1105 - FICA	5,895	7,500	7,500
1106 - HOSPITAL INSURANCE	10,046	15,500	18,000
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	114	450	1,000
1109 - EDUCATION	335	1,000	1,000
1110 - UNIFORMS	1,101	2,000	2,000
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EMPLOYEES MEDICAL EXAM	0	0	0
1115 - EMPLOYEES RETIREMENT	9,618	12,500	12,500
TOTAL	$ 103,923	$ 132,650	$ 131,400

DEPARTMENT: LIFT STATION ACCOUNT: 86

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 261	$ 200	$ 200
2202 - POSTAGE	0	0	0
2203 - SMALL TOOLS	477	500	500
2206 - JANITORIAL SUPPLIES	480	400	400
2207 - CHEMICALS	2,460	4,000	4,000
2208 - OTHER OPERATING SUPP	23,971	22,000	32,000
2209 - PHOTOGRAPHY SUPPLIES	0	0	0
TOTAL	$ 27,649	$ 27,100	$ 37,100
3300 - MAINTENANCE			
3301 - BUILDING & EQUIPMENT	$ 8,751	$ 10,000	$ 6,000
3303 - EMERGENCY REPAIRS	5,189	5,000	5,000
TOTAL	$ 13,940	$ 15,000	$ 11,000
4400 - RENTALS			
4401 - OFFICE EQUIPMENT	$ -	$ -	$ -
4402 - OTHER EQUIPMENT	15,836	20,000	2,000
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 15,836	$ 20,000	$ 2,000

DEPARTMENT: LIFT STATION **ACCOUNT: 86**

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 5,483	$ 5,000	$ 5,500
5502 - ADVERTISING	0	0	0
5503 - TRAVEL EXPENSE	210	1,000	1,000
5504 - AUTOMOTIVE	0	0	0
5505 - DUES & PUBLICATIONS	1,117	600	600
5506 - ELECTION	0	0	0
5507 - UTILITIES	149,932	150,000	150,000
5508 - CONTRACTUAL SERVICES	0	0	0
5509 - COMMISSION EXPENSE	0	0	0
TOTAL	$ 156,742	$ 156,600	$ 157,100
6600 - VEHICLE MAINTENANCE			
6601 - GAS & OILS	$ 12,041	$ 15,000	$ 15,000
6603 - CITY GARAGE REPAIRS	3,177	5,000	5,000
6604 - OUTSIDE REPAIRS	1,225	1,500	1,500
TOTAL	$ 16,443	$ 21,500	$ 21,500

DEPARTMENT: LIFT STATION **ACCOUNT: 86**

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
7700 -DEBT SERVICE			
7701 - CAPITAL LEASES	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	$ -	$ -	$ -
8802- FURNITURE & FIXTURES	0	-	-
8803 - AUTOMOTIVE	0	-	-
8804 - OTHER EQUIPMENT	0	1,400	-
8805 - SITE IMPROVEMENTS	5,300	300,000	-
8806 - SYSTEM IMPROVEMENTS	19,491	12,000	-
TOTAL	$ 24,791	$ 313,400	$ -
TOTAL EXPENDITURES	**$ 359,324**	**$ 696,250**	**$ 360,100**

DEPARTMENT: LIFT STATION ACCOUNT: 82 86

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2005-2006	EMPLOYEES 2006-2007	BUDGET
OPERATORS	3	3	57,550
LABORER	1	1	18,350
SUPPLEMENT PAY	0	0	0
LONGEVITY PAY			3,000
EDUCATION PAY			4,500
OVERTIME			6,000
TOTAL	4	4	89,400

DEPARTMENTAL: **NON-DEPARTMENTAL** **ACCOUNT: 87**

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
LEGAL	82,780	115,000	115,000
AUDIT	42,459	40,000	30,000
INSURANCE	105,000	150,000	150,000
ENGINEERING FEE	396,032	250,000	350,000
RAW WATER PURCHASE	175,926	180,000	265,000
PAYROLL PRIVITIZATION	19,832	20,000	20,000
WORKERS COMPENSATION	151,345	180,000	180,000
BANK CHARGES	0	0	0
TWDB BOND EXPENSES	0	0	0
PERSONNEL ADMIN G/F	135,000	155,000	155,000
CONTINGENCY RESERVE	0	0	0
TOTAL	**$ 1,108,374**	**$ 1,090,000**	**$ 1,265,000**

DEPARTMENTAL: **NON-DEPARTMENTAL** **ACCOUNT: 88**

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
DEBT SERVICE	$ 1,922,830	$ 1,463,000	$ 1,346,000
TOTAL	**$ 1,922,830**	**$ 1,463,000**	**$ 1,346,000**

BRIDGE FUND

REVENUES:

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
BRIDGE REVENUES	$ 7,478,382	$ 7,770,000	$ 7,800,000
INTEREST EARNED	421,630	110,000	90,000
CONTRIBUTIONS-OTHER	-	-	-
RENTAL INCOME	67,508	65,000	70,000
MISCELLANEOUS PESO INCOME	65,798	60,000	70,000
T-21 GRANT	0	1,000,000	1,000,000
TOTAL	**$ 8,033,318**	**$ 9,005,000**	**$ 9,030,000**

DEPARTMENT: BRIDGE **ACCOUNT: 25**

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
PERSONNEL	$857,182	$992,101	$ 977,126
SUPPLIES	70,776	71,500	73,000
MAINTENANCE	122,194	100,000	100,000
RENTALS	10,814	15,000	13,000
OTHER SERVICES	2,520,300	1,516,000	1,536,000
VEHICLE MAINTENANCE	58	16,000	16,000
CAPITAL OUTLAY	63,417	2,034,000	3,569,000
NON-DEPARTMENTAL	1,930,459	2,754,100	1,886,000
TOTAL EXPENDITURES	**$5,575,200**	**$7,498,701**	**$8,170,126**

DEPARTMENT: BRIDGE **ACCOUNT: 25**

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 88,134	$ 73,000	$ 76,500
1102 - CLERICAL	83,189	267,422	272,922
1103 - LABOR OPERATION	437,173	339,229	311,504
1104 - OVERTIME	27,852	42,050	42,050
1105 - FICA	47,800	55,500	54,500
1106 - HOSPITAL INSURANCE	76,358	93,500	97,000
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	888	4,000	7,000
1109 - EDUCATION	0	3,000	3,000
1110 - UNIFORMS	12,692	14,000	14,000
1111 - CLOTHING ALLOWANCE	2,400	2,400	2,400
1112 - EXPENSE ALLOWANCE	0	0	0
1113 - EMPLOYEE MEDICAL EXAM	875	2,500	2,500
1115 - EMPLOYEES RETIREMENT	79,821	95,500	93,750
TOTAL	$ 857,182	$ 992,101	$ 977,126

DEPARTMENT: BRIDGE **ACCOUNT: 25**

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 23,662	$ 17,000	$ 17,000
2202 - POSTAGE	742	1,000	1,500
2206 - JANITORIAL SUPPLIES	4,750	4,500	5,500
2207 - CHEMICALS	228	1,000	1,000
2208 - OTHER OPERATING SUPP	7,466	10,000	10,000
2209 - PHOTOGRAPHY SUPPLIES	3,377	5,000	5,000
2214 - TOLL STATION SUPPLIES	15,384	18,000	18,000
2215 - TOLL TICKETS/AVI REIMBURS.	15,167	15,000	15,000
TOTAL	$ 70,776	$ 71,500	$ 73,000
3300 - MAINTENANCE			
3301 - BUILDING & EQUIPMENT	$ 105,516	$ 80,000	$ 80,000
3303 - EMERGENCY REPAIRS	16678	20,000	20,000
TOTAL	$ 122,194	$ 100,000	$ 100,000
4400 - RENTALS			
4401 - OFFICE EQUIPMENT	$ 3,411	$ 10,000	$ 7,000
4402 - OTHER EQUIPMENT	7,403	5,000	6,000
4403 - PARKING LOT RENT	0		
TOTAL	$ 10,814	$ 15,000	$ 13,000

DEPARTMENT: BRIDGE **ACCOUNT: 25**

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 14,349	$ 15,000	$ 18,000
5502 - ADVERTISING	95,483	90,000	90,000
5503 - TRAVEL EXPENSE	50,020	50,000	50,000
5504 - AUTOMOTIVE	10,400	10,000	12,000
5505 - DUES & PUBLICATIONS	17,596	15,000	18,000
5506 - DEBT SERVICE	1,772,020	768,000	770,000
5529 - PROFESSIONAL DUES	3,972	10,000	10,000
5507 - UTILITIES	34,776	30,000	35,000
5528 - AUDIT & PROF. SERVICES	0	0	0
5530 - CONTRACTUAL SERVICES	316,168	308,000	308,000
5532 - INSURANCE	205,516	220,000	225,000
5535 - BANK SERVICE CHARGES	0	0	0
5536 - OPERATING RESERVE FUND	0	0	0
5538 - TRANSFER TO GENERAL FUND	0	0	0
TOTAL	$ 2,520,300	$ 1,516,000	$ 1,536,000
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	0	$ 10,000	$ 10,000
6603 - CITY GARAGE REPAIRS	58	3,000	3,000
6604 - OUTSIDE REPAIRS	0	3,000	3,000
TOTAL	$58	$16,000	$16,000

DEPARTMENT: BRIDGE **ACCOUNT: 25**

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	$ 3,120	$ 4,500	$ 8,000
8802- FURNITURE & FIXTURES	-	3,500	6,000
8803 - AUTOMOTIVE	0	-	45,000
8804 - OTHER EQUIPMENT	-	-	10,000
8805 - SITE IMPROVEMENTS	57,049	2,000,000	2,500,000
8806 - SYSTEM IMPROVEMENTS	3,248	26,000	1,000,000
TOTAL	$ 63,417	$ 2,034,000	$ 3,569,000
9900 - NON-DEPARTMENTAL			
9905- LEGAL FEE	77,688	$84,000	$84,000
9931 - OTHER PROJECTS	489,438	$300,000	$300,000
9986-TRANSFERS OUT-OTHER USES	1,363,333	2,370,100	1,502,000
TOTAL	$ 1,930,459	$2,754,100	$1,886,000
TOTAL EXPENDITURES	**$ 5,575,200**	**$ 7,498,701**	**$ 8,170,126**

DEPARTMENT: BRIDGE ACCOUNT: 25

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2005-2006	EMPLOYEES 2006-2007	BUDGET
DIRECTOR	1	1	76,500
ASSISTANT DIRECTOR	1	1	43,498
ADMINISTRATIVE ASSISTANT	1	1	28,450
OPERATING MANAGER	0	0	0
SHIFT SUPERVISORS	4	4	104,424
HEAD CASHIER	0	0	0
SECRETARY	1	1	23,150
TOLL COLLECTORS	13	13	251,004
CAMERA MONITORS	4	4	73,400
LABOR	2	2	36,700
SUPPLEMENT PAY			0
LONGEVITY PAY			22,000
EDUCATION PAY			1,800
OVERTIME PAY			42,050
TOTAL	27	27	$ 702,976

GOLF COURSE FUND

REVENUES:

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
GREEN FEES	$ 429,196	$ 400,000	$ 430,000
CART REVENUES	188,608	185,000	195,000
FOOD & BEVERAGE	101,885	105,000	105,000
SPECIAL FUNCTIONS	20,908	20,000	20,000
DRIVING RANGE	38,005	40,000	45,000
KITCHEN RENTAL	-	-	-
PRO SHOP	49,146	55,000	60,000
INTEREST EARNED	1,590	4,000	1,500
IMPROVEMENTS FEES	3,305	30,000	30,000
TOTAL	**$ 832,643**	**$ 839,000**	**$ 886,500**

DEPARTMENT: GOLF COURSE **ACCOUNT: 10**

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
PERSONNEL	$429,115	$501,978	$524,003
SUPPLIES	67,635	84,800	97,600
MAINTENANCE	45,694	55,000	50,000
RENTALS	53,809	97,700	53,000
OTHER SERVICES	215,921	245,200	223,000
VEHICLE MAINTENANCE	14,128	13,500	18,500
CAPITAL LEASES	0	0	47,000
CAPITAL OUTLAY	13,871	10,000	3,000
NON-DEPARTMENTAL	2,805	0	8,000
TOTAL EXPENDITURES	**$842,977**	**$1,008,178**	**$ 1,024,103**

DEPARTMENT: GOLF COURSE ACCOUNT: 10

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 25,550	$ 55,000	$ 55,000
1102 - CLERICAL	17,902	0	0
1103 - LABOR OPERATION	263,262	288,178	296,978
1104 - OVERTIME/OTHER PAY	6,337	6,000	6,000
1105 - FICA	24,449	26,750	27,775
1106 - HOSPITAL INSURANCE	52,438	72,000	80,500
1107 - WORKERS COMP INS.	0	0	0
1108 - TEC TAXES	452	1,300	3,500
1109 - EDUCATION	230	2,000	2,000
1110 - UNIFORMS	2,311	3,500	3,500
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1113 - MEDICAL EXAM	525	1,000	1,000
1115 - EMPLOYEES RETIREMENT	35,659	46,250	47,750
TOTAL	$ 429,115	$ 501,978	$ 524,003

DEPARTMENT: GOLF COURSE ACCOUNT: 10

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 1,961	$ 4,000	$ 2,000
2202 - POSTAGE	110	300	100
2203- SMALL TOOLS	866	1,000	1,000
2206 - JANITORIAL SUPPLIES	4,211	4,500	4,500
2207 - CHEMICALS	18,873	25,000	50,000
2208 - OTHER OPERATING SUPP	41,614	50,000	40,000
2209 - PHOTOGRAPHY SUPPLIES	0	0	0
TOTAL	$ 67,635	$ 84,800	$ 97,600
3300 - MAINTENANCE			
3301 - BUILDING MAINTENANCE	$ 25,120	$ 30,000	$ 25,000
3302 - EQUIPMENT MAINTENANCE	13,456	15,000	15,000
3303 - EMERGENCY REPAIRS	3,413	5,000	5,000
3305 - IRRIGATION REPAIRS	3,705	5,000	5,000
TOTAL	$ 45,694	$ 55,000	$ 50,000
4400 - RENTALS			
4401 - OFFICE EQUIPMENT	$ 1,678	$ 1,700	$ 3,000
4402 - OTHER EQUIPMENT	52,131	96,000	50,000
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 53,809	$ 97,700	$ 53,000

DEPARTMENT: GOLF COURSE ACCOUNT:10

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 8,795	$ 10,000	$ 10,000
5502 - ADVERTISING	13,313	12,000	6,000
5503 - TRAVEL EXPENSE	2,254	2,000	4,000
5504 - AUTOMOTIVE	0	0	0
5505 - DUES & PUBLICATIONS	854	2,000	1,000
5507 - UTILITIES	26,811	40,000	30,000
5528 - AUDIT & PROF. SERVICES	7,612	10,000	2,000
5529 - PROFESSIONAL FEES	2,168	2,200	3,000
5530 - CONTRACTUAL(COST OF GOODS)	98,944	110,000	100,000
5532 - INSURANCE	54,916	55,000	65,000
5535 - BANK SERVICE CHARGES	254	2,000	2,000
TOTAL	$ 215,921	$ 245,200	$ 223,000
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	11,230	10,000	15,000
6603 - CITY GARAGE REPAIRS	783	1,000	1,000
6604 - OUTSIDE REPAIRS	2,115	2,500	2,500
TOTAL	$ 14,128	$ 13,500	$ 18,500

DEPARTMENT: GOLF COURSE ACCOUNT: 10

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
7700 -DEBT SERVICE			
7701 - CAPITAL LEASES	$ -	$ -	$ 47,000
TOTAL	$ -	$ -	$ 47,000
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	$ -	$ -	$ 3,000
8802- FURNITURE & FIXTURES	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	13,871	-	-
8805 - SITE IMPROVEMENTS	-	10,000	-
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ 13,871	$ 10,000	$ 3,000
9900 - NON-DEPARTMENTAL			
9905 - LEGAL FEE	2,805	0	$ 8,000
9950 - DEPRECIATION EXPENSE	0	0	0
TOTAL	$ 2,805	$ -	$ 8,000
TOTAL EXPENDITURES	**$ 842,977**	**$ 1,008,178**	**$ 1,024,103**

DEPARTMENT: / GOLF COURSE ACCOUNT: 10

POSITION	EMPLOYEES 2005-2006	EMPLOYEES 2006-2007	BUDGET
DIRECTOR	1	1	55,000
GOLF SUPERINTENDENT	1	1	43,000
ASSISTANT GOLF PROFESSIONAL	1	1	26,000
KITCHEN SUPERVISOR	1	1	18,350
ASST. GOLF SUPERINTENDENT	1	1	23,000
IRRIGATION TECHNICIAN	1	1	19,050
LABORERS	2	2	37,600
TRACTOR OPERATOR	1	1	16,928
CART MECHANIC	0	0	0
MARSHALL(PART-TIME)	1	1	18,350
CART ATTENDANTS	1	1	18,350
BEVERAGE CART DRIVERS	0	0	0
COOKS	2	2	27,600
PRO SHOP ATTENDANTS	2	2	42,850
STARTERS	0	0	0
SUPPLEMENT PAY			0
LONGEVITY PAY			5,000
EDUCATION PAY			900
OVERTIME PAY			6,000
TOTAL	15	15	$ 357,978

INTERNAL SERVICE FUND

REVENUES:

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
GAS & OIL	$ 343,500	$ 525,000	$ 625,000
CITY GARAGE REPAIRS	165,769	188,000	210,000
OUTSIDE REPAIRS	116,247	130,000	120,000
TOTAL	**$ 625,516**	**$ 843,000**	**$ 955,000**

DEPARTMENT: INTERNAL SERVICE FUND **ACCOUNT 35**

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
PERSONNEL	$158,137	$154,285	$183,950
SUPPLIES	7,604	8,450	8,450
MAINTENANCE	4,268	5,000	5,000
RENTALS	2,068	0	0
OTHER SERVICES	5,085	11,000	7,300
VEHICLE MAINTENANCE	627,928	611,000	695,000
CAPITAL LEASES	0	7,900	7,000
CAPITAL OUTLAY	0	1,000	44,500
NON-DEPARTMENTAL	4,535	0	1,000
TOTAL EXPENDITURES	**$809,625**	**$798,635**	**$ 952,200**

DEPARTMENT: INTERNAL SERVICE FUND ACCOUNT 35

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ -	$ -	$ -
1102 - CLERICAL	0	0	0
1103 - LABOR OPERATION	106,019	102,300	106,650
1104 - OVERTIME/OTHER PAY	6,146	8,000	13,700
1105 - FICA	9,019	7,250	10,000
1106 - HOSPITAL INSURANCE	20,596	21,000	32,100
1107 - WORKERS COMP INS.	0	0	0
1108 - TEC TAXES	140	1,035	2,000
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	1,546	2,450	3,000
1113 - MEDICAL EXAM	0	0	0
1115 - EMPLOYEES RETIREMENT	14,671	12,250	16,500
TOTAL	$ 158,137	$ 154,285	$ 183,950

DEPARTMENT: INTERNAL SERVICE FUND — ACCOUNT 35

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 933	$ 850	$ 850
2202 - POSTAGE	0	0	0
2203- SMALL TOOLS	574	2,000	2,000
2206 - JANITORIAL SUPPLIES	480	600	600
2207 - CHEMICALS	223	500	500
2208 - OTHER OPERATING SUPP	5,394	4,500	4,500
TOTAL	$ 7,604	$ 8,450	$ 8,450
3300 - MAINTENANCE			
3301 - BUILDING MAINTENANCE	$ -	$ -	$ 2,000
3302 - EQUIPMENT MAINTENANCE	-	0	0
3303 - EMERGENCY REPAIRS	4,268	5,000	3,000
TOTAL	$ 4,268	$ 5,000	$ 5,000
4400 - RENTALS			
4401 - OFFICE EQUIPMENT	$ -	$ -	$ -
4402 - OTHER EQUIPMENT	2,068		
TOTAL	$ 2,068	$ -	$ -

DEPARTMENT: INTERNAL SERVICE FUND ACCOUNT 35

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 875	$ 1,000	$ 1,000
5502 - ADVERTISING	0	0	0
5503 - TRAVEL EXPENSE	100	1,000	1,000
5505 - DUES & PUBLICATIONS	756	0	300
5507 - UTILITIES	3,354	9,000	5,000
TOTAL	$ 5,085	$ 11,000	$ 7,300
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	436,050	415,000	525,000
6603 - CITY GARAGE REPAIRS	94,702	96,000	100,000
6604 - OUTSIDE REPAIRS	97,176	100,000	70,000
TOTAL	$ 627,928	$ 611,000	$ 695,000

DEPARTMENT: INTERNAL SERVICE FUND ACCOUNT 35

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
7700 -DEBT SERVICE			
7701 - CAPITAL LEASES	$ -	$ 7,900	$ 7,000
TOTAL	$ -	$ 7,900	$ 7,000
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	$ -	$ 1,000	$ -
8802- FURNITURE & FIXTURES	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	0	-	44,500
8805 - SITE IMPROVEMENTS	0	-	-
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ -	$ 1,000	$ 44,500
9900 - NON-DEPARTMENTAL			
9907 - INSURANCE	4,535	0	1,000
TOTAL	$ 4,535	$ -	$ 1,000
TOTAL EXPENDITURES	**$ 809,625**	**$ 798,635**	**$ 952,200**

DEPARTMENT: SI CITY GARAGE ACCOUNT: 35

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2005-2006	EMPLOYEES 2006-2007	BUDGET
SERVICE CENTER SUPERVISOR	1	1	26,000
MECHANICS	4	4	80,650
SUPPLEMENT PAY			0
LONGEVITY			5,200
CERTIFICATION PAY			500
OVERTIME			8,000
TOTAL	5	5	120,350

DEPARTMENT:COMMUNITY DEVELOPMENT-PROGRAM ADMIN.ACCOUNT:26

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
PERSONNEL SERVICES	$ 254,089	$ 265,750	$ 258,600
SUPPLIES	6,349	6,500	6,200
MAINTENANCE	1,844	1,500	1,500
RENTALS	4,007	14,750	4,750
OTHER SERVICES	20,661	23,000	23,000
VEHICLE MAINTENANCE	8,635	10,500	10,500
CAPITAL LEASES	0	0	4,000
CAPITAL OUTLAY	20,328	0	2,000
TOTAL EXPENDITURES	**$ 315,913**	**$ 322,000**	**$ 310,550**

DEPARTMENT:COMMUNITY DEVELOPMENT-PROGRAM ADMIN.ACCOUNT:26

	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 59,960	$ 57,000	$ 57,000
1102 - CLERICAL	46,502	20,850	66,450
1103 - LABOR OPERATION	90,211	107,300	67,350
1104 - OVERTIME/OTHER PAY	0	12,050	3,800
1105 - F I C A	14,100	14,850	15,000
1106 - HOSPITAL INSURANCE	20,306	27,000	21,000
1107 - WRKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	209	1,250	1,500
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	0	0	500
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	22,801	25,450	26,000
TOTAL	$ 254,089	$ 265,750	$ 258,600

DEPARTMENT:COMMUNITY DEVELOPMENT-PROGRAM ADMIN.ACCOUNT:26

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 4,657	$ 4,500	$ 4,200
2202 - POSTAGE	389	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	1,303	1,000	1,000
2209 - PHOTOGRAPHY SUPPLIES	0	0	0
TOTAL	$ 6,349	$ 6,500	$ 6,200
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP	$ 1,844	$ 1,500	$ 1,500
3303 - EMERGENCY REPAIRS	0	0	0
TOTAL	$ 1,844	$ 1,500	$ 1,500
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 4,007	$ 4,750	$ 4,750
4402 - OTHER EQUIPMENT	0	10,000	0
4403 - OFFICE SPACE RENTAL	0	0	0
TOTAL	$ 4,007	$ 14,750	$ 4,750

DEPARTMENT:COMMUNITY DEVELOPMENT-PROGRAM ADMIN.ACCOUNT:26

	ACTUAL 2003-2004	BUDGET 2005-2006	BUDGET 2006-2007
5500 - OTHER SUPPLIES			
5501 - COMMUNICATION	$ 1,256	$ 1,500	$ 1,500
5502 - ADVERTISING	3,050	3,000	3,000
5503 - TRAVEL EXPENSE	11,396	13,500	13,500
5504 - AUTOMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	2,884	2,000	2,000
5506 - ELECTION	0	0	0
5528 - AUDIT & PROF. SERVICES	2,000	2,000	2,000
5530 - CONTRACTUAL SERVICES	75	1,000	1,000
COMMISSION FEE	0	0	0
TOTAL	$ 20,661	$ 23,000	$ 23,000
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 7,535	$ 7,000	$ 7,000
6603 - CITY GARAGE REPAIRS	842	2,000	2,000
6604 - OUTSIDE REPAIRS	258	1,500	1,500
TOTAL	$ 8,635	$ 10,500	$ 10,500

DEPARTMENT:COMMUNITY DEVELOPMENT-PROGRAM ADMIN.ACCOUNT:26

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
7700 -DEBT SERVICE			
7701 - CAPITAL LEASES	$ -	$ -	$ 4,000
TOTAL	$ -	$ -	$ 4,000
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ -	$ -	$ 1,500
8802 - FURNITURE	0	0	500
8803 - AUTOMOTIVE	20,328	0	0
8804 - OTHER EQUIPMENT	0	0	0
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ 20,328	$ -	$ 2,000
TOTAL EXPENDITURES	**$ 315,913**	**$ 322,000**	**$ 310,550**

DEPARTMENT: COMMUNITY DEVELOPMENT ACCOUNT: 26

PROGRAM ADMINISTRATION

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2005-2006	EMPLOYEES 2006-2007	BUDGET
PROGRAM ADMINISTRATION			
COMM. DEVELOP. CORD.	1	1	$ 57,000
COMMUNITY DEV. DIRECTOR	0	0	-
MAIN STREET PROGI RAM COORDINATOR	0	1	42,950
CD ADM. SECRETARY	1	1	23,500
SECRETARY-MAIN STREET	0	1	18,350
PROGRAM MANAGER/MONITOR	1	1	27,000
PROGRAM MONITOR	1	0	0
PROGRAM OPERATION			
OCS CODE ENFORCEMENT	1	1	22,000
CODE ENFORCEMENT	1	0	0
SUPPLEMENT PAY			0
LONGEVITY PAY			2,000
EDUCATION PAY			1,500
CERTIFICATION PAY			300
TOTAL	**6**	**6**	**$ 194,600**

DEBT SERVICE FUND
REVENUE - ALL SOURCES

Acct #		ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
400 General Tax Revenue				
410	Current Tax	998,133	1,176,392	1,332,737
411	Delinquent Tax	100,845	100,000	110,000
412	Penalty & Interest	77,168	70,000	80,000
	TOTAL	1,176,146	1,346,392	1,522,737
482	Transfers In	500,000	425,000	226,250
484	Transfers In(PEDC Share)	500,500	506,270	508,550
	TOTAL	1,000,500	931,270	734,800
705	Interest Earned	20,275	7,500	21,000
	TOTAL	20,275	7,500	21,000
TOTAL REVENUE ALL SOURCES		**$1,696,421**	**$2,285,162**	**$2,278,537**

DEBT SERVICE SCHEDULE

Outstanding Debt Service Issues	ACTUAL 2003-2004	BUDGET 2005-2006	BUDGET 2006-2007
1998 Certificates of Obligation	508,383	305,633	307,913
1999 Certificates of Obligation	185,646	117,374	117,397
2001 Certificates of Obligation	913,305	623,915	626,140
2005B Certificates of Obligation	0	546,804	549,326
	1,607,334	1,593,725	1,600,775
1998 Certificates of Obligation(PEDC Share)	508,383	506,270	508,550
Administrative fees	5,142	3,000	3,000
TOTAL DEBT SERVICE	**$2,120,859**	**$2,102,995**	**$2,112,325**

HOTEL/MOTEL FUND

REVENUES:

	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
HOTEL/MOTEL TAXES	$ 569,333	$ 575,000	$ 600,000
INTEREST EARNED	13,928	27,000	30,000
TOTAL	**$ 583,261**	**$ 602,000**	**$ 630,000**

HOTEL MOTEL FUND

		ACTUAL 2003-2004	BUDGET 2005-2006	BUDGET 2006-2007
EXPENDITURES				
510-3301	MAINTENANCE	227,805	130,000	130,000
510-7701	Certificates of Obligation	18,081	16,431	14,481
510-7703	Certificates of Obligation	0	65,000	65,000
510-9986	TRANSFERS OUT-OTHER USES	220,000	220,000	220,000
TOTAL DEBT SERVICE		**$465,886**	**$431,431**	**$429,481**