City of Pharr, Texas
Annual Budget

Fiscal Year
2007—2008

ANNUAL BUDGET

OCTOBER 1, 2007 - SEPTEMBER 30, 2008

PREPARED BY

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PRESENTED TO

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RAUL MARTINEZ, COMMISSIONER

RICARDO MEDINA, COMMISSIONER

ARTURO CORTEZ, COMMISSIONER

2007 - 2008 ANNUAL BUDGET
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CITY-WIDE BUDGET SUMMARY

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008	Budget Year % Change
REVENUES				
General Fund	$ 31,219,541	$ 30,324,115	$ 34,642,094	12.5%
Utility Fund	11,606,805	9,879,000	10,893,440	9.3%
Bridge Fund	7,990,441	9,030,000	9,430,000	4.2%
Golf Course Fund	837,646	886,500	1,096,840	19.2%
Garage Fund	1,043,349	1,079,000	1,096,874	1.6%
Community Development Fund	1,282,815	310,550	254,700	-21.9%
Debt Service Fund	2,410,663	2,278,537	2,264,210	-0.6%
Hotel/Motel Fund	618,859	630,000	680,000	7.4%
Total Revenues	**$ 57,010,119**	**$ 54,417,702**	**$ 60,358,158**	9.8%
EXPENDITURES				
General Fund	$ 29,418,772	$ 29,739,555	$ 34,642,094	14.2%
Utility Fund	7,766,417	7,840,792	10,893,440	28.0%
Bridge Fund	6,215,132	8,170,126	9,430,000	13.4%
Golf Course Fund	1,186,875	1,024,103	1,096,840	6.6%
Garage Fund	1,054,929	952,200	1,096,874	13.2%
Community Development Fund	303,667	310,550	254,700	-21.9%
Debt Service Fund	2,195,858	2,112,325	2,108,464	-0.2%
Hotel/Motel Fund	357,819	429,481	441,938	2.8%
Total Expenditures	**$ 48,499,469**	**$ 50,579,132**	**$ 59,964,350**	15.7%
Net City-Wide Budget	**$ 8,510,650**	**$ 3,838,570**	**$ 393,808**	

FIVE YEAR HISTORICAL PERSONNEL SUMMARY

	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
GENERAL FUND					
10 - City Manager's Office	9	9	9	9	15
11 - Finance Director	10	12	12.5	13.5	9.5
12 - Police Department	130	134	146	155	165
13 - Traffic Safety	13	16	13	16	17
14 - Municipal Court	6	6	6	6	6
15 - Fire Protection	54	57	57	65	68
17 - Street Maintenance	24	25	28	30	29
20 - Municipal Library	23	23	25	26	26
21 - Parks Maintenance	0	0	0	0	0
22 - Building Maintenance	53	70	71	73	73
27 - Planning & Community Development	19	22	20	23	23
Total General Fund Employees	**341**	**374**	**387.5**	**416.5**	**431.5**
UTILITY FUND					
81- Administration	8	9	9.5	10.5	11.5
82- Water Production	9	9	9	10	10
83- Water Distribution	21	23	25	26	26
84- Water Treatment Plant	11	11	11	13	13
86- Lift Station	4	4	4	4	4
Total Utility Fund Employees	**53**	**56**	**58.5**	**63.5**	**64.5**
OTHER FUNDS					
Bridge Fund	26	26	27	27	29
Golf Course Fund	18	18	15	15	17
Garage	4	4	5	5	5
Community Development	6	6	6	6	5
Total Other Funds	**54**	**54**	**53**	**53**	**56**
Grand Total City Employees	448	484	499	533	552

GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
500 - General Tax Revenue	$ 17,966,931	$ 19,159,154	$ 19,673,460
520 - Gross Receipts	1,701,911	1,945,000	1,880,000
530 - Revenue Producing Facilities	3,934,880	4,670,000	4,700,000
540 - Fines and Fees	969,831	905,000	761,000
550 - Licenses and Permits	1,451,054	1,510,000	1,060,000
560 - Charges for Current Services	345,393	313,000	263,000
570 - Grants	581,621	389,961	515,082
580 - Transfers/Others	4,267,920	1,432,000	5,789,552
Total Revenues	**$ 31,219,541**	**$ 30,324,115**	**$ 34,642,094**
10 - City Manager's Office	$ 1,063,052	$ 1,032,150	$ 1,190,486
11 - Finance Director	751,470	790,445	714,202
12 - Police Department	8,704,863	9,327,951	11,296,160
13 - Traffic Safety	883,331	1,136,150	1,108,453
14 - Municipal Court	428,276	430,250	426,400
15 - Fire Protection	5,262,059	4,584,396	6,671,328
17 - Street Maintenance	1,978,534	1,895,643	2,350,694
20 - Municipal Library	976,968	1,064,174	1,090,799
22 - Building Maintenance	2,584,628	2,054,745	2,118,665
27 - Planning & Community Development	991,859	1,085,450	1,078,059
30 - Non-Departmental	5,793,732	6,338,201	6,596,848
Total Expenditures	**$ 29,418,772**	**$ 29,739,555**	**$ 34,642,094**
Net Revenues Over/(Under) Expenditures	**$ 1,800,769**	**$ 584,560**	**$ -**

GENERAL FUND
REVENUE - ALL SOURCES

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
500 General Tax Revenue			
4110 Current Tax - 91% collection est.	$ 7,877,431	$ 8,784,154	$ 9,888,000
4111 Delinquent Tax	667,475	715,000	700,000
4112 Penalty and Interest	459,465	515,000	479,960
4113 Sales Tax	8,509,537	9,085,000	8,511,000
4116 Bingo Tax	40,562	35,000	50,000
4121 Rollback Tax Base	129,731	20,000	43,630
4122 Rollback Tax Penalty & Interest	2,343	5,000	870
TOTAL	17,966,931	19,159,154	19,673,460
520 Gross Receipts			
4221 Telephone	-	285,000	285,000
4222 Electric	1,327,678	1,325,000	1,260,000
4223 Cable TV	107,536	110,000	110,000
4224 Gas	179,889	105,000	105,000
4225 Mixed Beverage	86,808	120,000	120,000
TOTAL	1,701,911	1,945,000	1,880,000
530 Revenue Producing Facilities			
531 Sanitation	2,880,940	3,375,000	3,300,000
532 Swimming	1,036	5,000	5,000
534 Pharr Convention/Civic Center	177,608	185,000	185,000
535 Animal Control License	3,211	3,000	3,000
538 Other Rental	225,406	185,000	205,000
542 Transfer Station Rental	42,000	42,000	72,000
536 Concession Fees	22,168	30,000	30,000
537 Debris & Brush	582,511	845,000	900,000
TOTAL	3,934,880	4,670,000	4,700,000
540 Fines and Fees			
541 Municipal Court	807,953	755,000	660,000
542 Police Records	35,424	55,000	36,000
543 Library Fines	31,460	20,000	20,000
545 Municipal Court Service Fee	94,994	45,000	45,000
549 Municipal Court Technology Fee	-	15,000	-
550 Municipal Court Building Security	-	15,000	-
TOTAL	$ 969,831	$ 905,000	$ 761,000

550 Licenses and Permits			
4551 Zoning Permits	$ 33,188	$ 20,000	$ 18,000
4552 Tax Certificates	1,030	1,500	1,500
4553 Plumbing Permits	171,555	100,000	100,000
4554 Vital Statistics	8,041	4,500	4,500
4555 Building Permits	555,478	380,000	400,000
4556 Occupational Permits	20,508	25,000	30,000
4557 Summer Recreation Fee	66,977	40,000	40,000
4558 Subdivision Inspection Fee	237,375	175,000	200,000
4561 Paving & Drainage Assessment	90,560	575,000	80,000
4562 Alarm Permit & Fees	25,716	5,000	5,000
4563 Electrical Permits	122,285	90,000	90,000
4564 Mechanical Permits	72,442	50,000	50,000
4567 Health Business Permits	18,755	25,000	20,000
4568 Health Inspection Permits	1,800	5,000	5,000
4569 Health Inspection Fines	8,555	-	-
4570 Health Training Fees	11,825	9,000	11,000
4572 Demolition Projects Funds	4,964	5,000	5,000
TOTAL	1,451,054	1,510,000	1,060,000
560 Charges for Current Services			
4660 Insufficient Fund Checks	615	1,000	1,000
4661 County Fire Runs	8,400	6,000	6,000
4663 Interest Earned	149,973	95,000	50,000
4664 Miscellaneous - street light inspections, reimbursements, etc.	161,922	175,000	175,000
4665 Scrap Iron Sales	-	1,000	1,000
4667 Lot Cleaning	8,705	25,000	20,000
4666 Oil/Gas Royalties	15,778	10,000	10,000
TOTAL	345,393	313,000	263,000
570 Grants			
4774 Dept. of Justice - PSJA	15,000	15,000	-
4776 Lone Star Library Grant	6,753	6,000	-
4770 TX DOT El Protector	-	-	48,744
4774-55 TX DOT Step	82,041	-	90,000
4771 Crime Victim Liaison	-	-	39,400
4769 Bryne Grant	-	-	21,000
4891 South Texas Auto Theft	-	-	66,000
4774-66 Vest Grant	11,625	-	5,000
4774-50 Crime Victim Rape Exam	-	-	15,000
Grants	277,765	242,610	-
4768 Valley View ISD	-	-	37,938
4893 PSJA School	188,437	126,351	192,000
TOTAL	581,621	389,961	515,082
580 TRANSFERS/OTHERS			
4880 Other Sources	1,660,078	-	2,795,000
4882 Transfer Bridge	2,445,092	1,277,000	2,839,552
4883 Personnel Admin U/F	162,750	155,000	155,000
TOTAL	$ 4,267,920	$ 1,432,000	$ 5,789,552
TOTAL REVENUE ALL SOURCES	**$ 31,219,541**	**$ 30,324,115**	**$ 34,642,094**

GENERAL FUND
SUMMARY OF EXPENDITURES

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
10 - City Manager's Office	$ 1,063,052	$ 1,032,150	$ 1,190,486
11 - Finance Director	751,470	790,445	714,202
12 - Police Department	8,704,863	9,327,951	11,296,160
13 - Traffic Safety	883,331	1,136,150	1,108,453
14 - Municipal Court	428,276	430,250	426,400
15 - Fire Protection	5,262,059	4,584,396	6,671,328
17 - Street Maintenance	1,978,534	1,895,643	2,350,694
20 - Municipal Library	976,968	1,064,174	1,090,799
22 - Building Maintenance	2,584,628	2,054,745	2,118,665
27 - Planning & Community Development	991,859	1,085,450	1,078,059
28 - Debt Service	-	-	-
30 - Non-Departmental	5,793,732	6,338,201	6,596,848
Total Expenditures	**$ 29,418,772**	**$ 29,739,555**	**$ 34,642,094**

PERSONNEL SERVICES	$ 17,070,925	$ 18,256,754	$ 19,262,596
SUPPLIES	649,598	685,100	784,700
MAINTENANCE	371,093	328,500	361,000
RENTALS	189,583	158,000	177,300
OTHER SERVICES	1,748,249	1,977,300	2,037,300
VEHICLE MAINTENANCE	890,827	883,500	886,874
DEBT SERVICE	457,164	538,000	1,259,876
CAPITAL OUTLAY	2,247,602	574,200	3,275,600
NON-DEPARTMENTAL	5,793,732	6,338,201	6,596,848
Total Expenditures	**$ 29,418,772**	**$ 29,739,555**	**$ 34,642,094**

DEPARTMENT: OFFICE OF THE CITY MANAGER ACCOUNT: 10

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
PERSONNEL SERVICES	$ 667,188	$ 570,350	$ 729,686
SUPPLIES	32,548	22,300	22,300
MAINTENANCE	10,087	7,000	7,000
RENTALS	11,801	13,500	13,500
OTHER SERVICES	336,178	408,000	397,000
VEHICLE MAINTENANCE	5,250	6,000	6,000
DEBT SERVICE	-	-	-
CAPITAL OUTLAY	-	5,000	15,000
TOTAL EXPENDITURES	**$ 1,063,052**	**$ 1,032,150**	**$ 1,190,486**

DEPARTMENT: OFFICE OF THE CITY MANAGER ACCOUNT: 10

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
1100- PERSONNEL SERVICES			
1100- SALARIES	$ 454,018	$ 399,400	$ 554,400
1104- OVERTIME	-	-	6,000
1105- FICA	31,463	31,250	31,250
1106- HOSPITAL INSURANCE	65,702	83,200	81,536
1107- WORKERS COMP INSURANCE	6,985	-	-
1108- T E C TAXES	54,510	2,750	2,750
1109- EDUCATION	-	-	-
1110- UNIFORMS	-	-	-
1111- EMPLOYEE MEDICAL EXAM	-	-	-
1112- EXPENSE ALLOWANCE	-	-	-
1115- EMPLOYEE RETIREMENT	54,510	53,750	53,750
TOTAL	**667,188**	**570,350**	**729,686**
2200- SUPPLIES			
2201- OFFICE SUPPLIES	19,528	20,000	20,000
2202- POSTAGE	943	800	800
2203- SMALL TOOLS	-	-	-
2206- JANITORIAL SUPPLIES	169	-	-
2207- CHEMICALS	-	-	-
2208- OTHER OPERATING SUPPLIES	11,908	1,500	1,500
2209- PHOTOGRAPHY SUPPLIES	-	-	-
2216- OTHER - RAPE EXAMS	-	-	-
TOTAL	**32,548**	**22,300**	**22,300**
3300- MAINTENANCE			
3301- BUILDING & EQUIP	10,087	7,000	7,000
3303- EMERGENCY REPAIRS	-	-	-
TOTAL	**$ 10,087**	**$ 7,000**	**$ 7,000**

DEPARTMENT: OFFICE OF THE CITY MANAGER ACCOUNT: 10

4400- RENTAL

4401- OFFICE EQUIPMENT	$ 4,812	$ 6,000	$ 6,000
4402- OTHER EQUIPMENT	6,989	7,500	7,500
4403- PARKING LOT RENT	-	-	-
TOTAL	**11,801**	**13,500**	**13,500**

5500- OTHER SERVICES

5501- COMMUNICATION	14,212	13,000	13,000
5502- ADVERTISING	6,469	50,000	50,000
5503- TRAVEL EXPENSE	45,881	50,000	50,000
5504- AUTOMOTIVE	29	-	9,000
5505- DUES & PUBLICATIONS	64,775	75,000	60,000
5506 - ELECTION	29,536	50,000	45,000
5507 - UTILITIES	1,954	-	-
5530- CONTRACTUAL SERVICES	173,322	170,000	170,000
TOTAL	**336,178**	**408,000**	**397,000**

6600- VEHICLE MAINTENANCE

6601- GAS & OILS	3,923	5,000	5,000
6603- CITY GARAGE REPAIRS	1,327	1,000	1,000
6604- OUTSIDE REPAIRS	-	-	-
TOTAL	**5,250**	**6,000**	**6,000**

7700- DEBT SERVICE

7701- LEASE PURCHASE- PRINCIPAL	-	-	-
7703- LEASE PURCHASE- INTEREST	-	-	-
TOTAL	**-**	**-**	**-**

8800- CAPITAL OUTLAY

8801-OFFICE EQUIPMENT	-	2,500	10,000
8802- FURNITURE	-	2,500	5,000
8803- AUTOMOTIVE	-	-	-
8804- OTHER EQUIPMENT	-	-	-
8805- SITE IMPROVEMENTS	-	-	-
8806- SYSTEM IMPROVEMENTS	-	-	-
TOTAL	**$ -**	**$ 5,000**	**$ 15,000**

DEPARTMENT: OFFICE OF THE CITY MANAGER ACCOUNT: 10

POSITION	EMPLOYEES 2006-2007	EMPLOYEES 2007-2008	BUDGET
City Manager	1	1	$ 117,250
Administrative Services Director	1	1	50,000
City Clerk	1	1	57,900
Assistant City Clerk	1	1	40,000
Records Management Clerk	-	1	22,000
Human Resources Manager	-	1	32,000
Payroll Supervisor	1	1	24,000
Payroll Clerk	2	1	20,000
Insurance Clerk	1	1	22,000
Administrative Assistant	1	1	31,000
Secretary	1	1	27,500
Video Production Specialist	1	1	34,500
Clerk	1	1	25,000
Receptionist	1	1	20,000
Administrative Services Clerk	1	1	20,000
Supplemental Pay			-
Assignment Pay (EOC)			3,600
Longevity Pay			4,650
Education Pay			3,000
	14	**15**	**$ 554,400**

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR ACCOUNT: 11

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
PERSONNEL SERVICES	$ 567,678	$ 584,045	$ 490,833
SUPPLIES	33,306	37,000	50,000
MAINTENANCE	25,872	19,000	19,000
RENTALS	3,572	7,000	7,000
OTHER SERVICES	84,150	88,400	72,900
VEHICLE MAINTENANCE	-	-	-
DEBT SERVICE	-	-	19,469
CAPITAL OUTLAY	36,892	55,000	55,000
TOTAL EXPENDITURES	**$ 751,470**	**$ 790,445**	**$ 714,202**

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR ACCOUNT: 11

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
1100- PERSONNEL SERVICES			
1100- SALARIES	$ 421,062	$ 433,375	$ 334,450
1104- OVERTIME	132	-	5,000
1105- FICA	31,406	33,750	34,500
1106- HOSPITAL INSURANCE	53,989	55,600	54,483
1107- WORKERS COMP INSURANCE	-	-	-
1108- T E C TAXES	3,367	2,070	3,400
1109- EDUCATION	1,590	-	-
1110- UNIFORMS	894	1,000	1,000
1111- EMPLOYEE MEDICAL EXAM	-	-	-
1112- EXPENSE ALLOWANCE	-	-	-
1115- EMPLOYEE RETIREMENT	55,238	58,250	58,000
TOTAL	**567,678**	**584,045**	**490,833**
2200- SUPPLIES			
2201- OFFICE SUPPLIES	17,795	17,000	25,000
2202- POSTAGE	15,296	20,000	25,000
2203- SMALL TOOLS	-	-	-
2206- JANITORIAL SUPPLIES	-	-	-
2207- CHEMICALS	-	-	-
2208- OTHER OPERATING SUPPLIES	215	-	-
2209- PHOTOGRAPHY SUPPLIES	-	-	-
2216- OTHER - RAPE EXAMS	-	-	-
TOTAL	**33,306**	**37,000**	**50,000**
3300- MAINTENANCE			
3301- BUILDING & EQUIP	22,300	19,000	19,000
3303- EMERGENCY REPAIRS	3,572	-	-
TOTAL	**$ 25,872**	**$ 19,000**	**$ 19,000**

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR ACCOUNT: 11

4400- RENTAL			
4401- OFFICE EQUIPMENT	$ 3,572	$ 7,000	$ 7,000
4402- OTHER EQUIPMENT	-	-	-
4403- PARKING LOT RENT	-	-	-
TOTAL	**3,572**	**7,000**	**7,000**
5500- OTHER SERVICES			
5501- COMMUNICATION	11,311	15,000	15,000
5502- ADVERTISING	4,632	3,500	5,000
5503- TRAVEL EXPENSE	13,119	12,000	15,000
5504- AUTOMOTIVE	2,400	2,400	2,400
5505- DUES & PUBLICATIONS	2,739	3,500	3,500
5512 - DATA PROCESSING	10,609	12,000	12,000
5530- CONTRACTUAL SERVICES	39,340	40,000	20,000
TOTAL	**84,150**	**88,400**	**72,900**
6600- VEHICLE MAINTENANCE			
6601- GAS & OILS	-	-	-
6603- CITY GARAGE REPAIRS	-	-	-
6604- OUTSIDE REPAIRS	-	-	-
TOTAL	**-**	**-**	**-**
7700- DEBT SERVICE			
7701- LEASE PURCHASE- PRINCIPAL	-	-	17,850
7703- LEASE PURCHASE- INTEREST	-	-	1,619
TOTAL	**-**	**-**	**19,469**
8800- CAPITAL OUTLAY			
8801-OFFICE EQUIPMENT	36,892	55,000	55,000
8802- FURNITURE	-	-	-
8803- AUTOMOTIVE	-	-	-
8804- OTHER EQUIPMENT	-	-	-
8805- SITE IMPROVEMENTS	-	-	-
8806- SYSTEM IMPROVEMENTS	-	-	-
TOTAL	**$ 36,892**	**$ 55,000**	**$ 55,000**

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR ACCOUNT: 11

POSITION	EMPLOYEES 2006-2007	EMPLOYEES 2007-2008	BUDGET
Finance Director	1	1	$ 69,000
Assistant Finance Director	1	1	48,000
Accountant - Finance	1	1	35,000
Accounts Payable Clerk	1	1	34,250
Tax Assessor/Collector	1	1	39,500
Tax Collection Clerk	2	2	37,700
Data Entry Clerk/Admin Assistant	-	1	25,000
Fixed Asset Clerk	0.5	0.5	15,000
Work Study Program	1	1	10,000
Supplemental Pay			-
Longevity Pay			16,500
Education Pay			4,500
	8.5	**9.5**	**$ 334,450**

DEPARTMENT: PUBLIC SAFETY - POLICE ACCOUNT: 12

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
PERSONNEL SERVICES	$ 7,638,672	$ 8,199,451	$ 8,723,537
SUPPLIES	114,248	142,000	169,500
MAINTENANCE	32,058	39,000	39,000
RENTALS	71,108	66,000	67,000
OTHER SERVICES	355,628	379,500	419,500
VEHICLE MAINTENANCE	429,715	450,000	450,000
DEBT SERVICE	61,116	-	385,623
CAPITAL OUTLAY	2,318	52,000	1,042,000
TOTAL EXPENDITURES	**$ 8,704,863**	**$ 9,327,951**	**$ 11,296,160**

DEPARTMENT: PUBLIC SAFETY - POLICE ACCOUNT: 12

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
1100- PERSONNEL SERVICES			
1100- SALARIES	$ 4,945,894	$ 5,557,451	$ 6,041,057
1104- OVERTIME	604,366	600,000	600,000
1105- FICA	410,294	473,000	473,000
1106- HOSPITAL INSURANCE	681,113	676,000	662,480
1107- WORKERS COMP INSURANCE	196,892	-	-
1108- T E C TAXES	39,045	28,000	40,000
1109- EDUCATION	8,835	20,000	20,000
1110- UNIFORMS	14,333	16,000	25,000
1111- EMPLOYEE MEDICAL EXAM	5,760	-	-
1113- EMP MEDICAL EXAM	-	12,000	22,000
1115- EMPLOYEE RETIREMENT	732,140	817,000	840,000
TOTAL	**7,638,672**	**8,199,451**	**8,723,537**
2200- SUPPLIES			
2201- OFFICE SUPPLIES	29,314	30,000	35,000
2202- POSTAGE	4,339	4,000	5,500
2204- SPECIAL POLICE SUPPLIES	38,470	65,000	65,000
2206- JANITORIAL SUPPLIES	6,214	6,000	8,000
2207- CHEMICALS	-	-	-
2208- OTHER OPERATING SUPPLIES	9,667	10,000	25,000
2213- PHOTOGRAPHY SUPPLIES	16,537	15,000	15,000
2216- OTHER - RAPE EXAMS	9,707	12,000	16,000
TOTAL	**114,248**	**142,000**	**169,500**
3300- MAINTENANCE			
3301- BUILDING & EQUIP	31,801	35,000	35,000
3303- EMERGENCY REPAIRS	257	4,000	4,000
TOTAL	**$ 32,058**	**$ 39,000**	**$ 39,000**

DEPARTMENT: PUBLIC SAFETY - POLICE ACCOUNT: 12

4400- RENTAL			
4401- OFFICE EQUIPMENT	$ 21,105	$ 16,000	$ 17,000
4402- OTHER EQUIPMENT	50,003	50,000	50,000
4403- PARKING LOT RENT	-	-	-
TOTAL	**71,108**	**66,000**	**67,000**
5500- OTHER SERVICES			
5501- COMMUNICATION	110,991	110,000	110,000
5502- ADVERTISING	5,146	8,000	8,000
5503- TRAVEL EXPENSE	16,224	15,000	25,000
5504- AUTOMOTIVE	-	-	-
5505- DUES & PUBLICATIONS	3,415	5,000	5,000
5507- UTILITIES	110,849	110,000	110,000
5508- PRISONER EXPENSE	2,813	5,000	5,000
5511- AMBULANCE & WRECKER	4,102	4,500	4,500
5533- CRIME PREVENTION	1,000	20,000	12,000
5529- PROFESSIONAL DUES & EXPENS	-	12,000	20,000
5530- CONTRACTUAL SERVICES	101,088	90,000	120,000
TOTAL	**355,628**	**379,500**	**419,500**
6600- VEHICLE MAINTENANCE			
6601- GAS & OILS	277,513	265,000	265,000
6603- CITY GARAGE REPAIRS	77,968	75,000	75,000
6604- OUTSIDE REPAIRS	74,234	110,000	110,000
TOTAL	**429,715**	**450,000**	**450,000**
7700- DEBT SERVICE			
7701- LEASE PURCHASE- PRINCIPAL	52,964	-	337,465
7703- LEASE PURCHASE- INTEREST	8,152	-	48,158
TOTAL	**61,116**	**-**	**385,623**
8800- CAPITAL OUTLAY			
8801-OFFICE EQUIPMENT	2,318	20,000	10,000
8802- FURNITURE	-	-	7,000
8803- AUTOMOTIVE	-	-	555,000
8804- OTHER EQUIPMENT	-	32,000	410,000
8805- SITE IMPROVEMENTS	-	-	60,000
8806- SYSTEM IMPROVEMENTS	-	-	-
TOTAL	**$ 2,318**	**$ 52,000**	**$ 1,042,000**

DEPARTMENT: PUBLIC SAFETY - POLICE ACCOUNT: 12

POSITION	EMPLOYEES 2006-2007	EMPLOYEES 2007-2008	BUDGET
CHIEF	1	1	$ 74,000
SECRETARY	1	1	30,800
ASST. CHIEF	2	2	108,682
LIEUTENANTS	5	6	270,930
SERGEANT	14	14	582,960
PATROL OFFICER	72	74	2,664,000
INVESTIGATORS	15	18	648,000
RECORDS SUPERVISOR	1	1	23,400
RECORDS CLERK	13	14	292,600
COMPUTER LAN MANAGER	1	1	36,750
COMMUNICATIONS SUPERVISOR	1	1	25,950
COMMUNICATION OFFICERS	14	15	358,050
I.D. SUPERVISOR	1	1	28,750
I.D. TECHNICIAN	2	3	80,250
CODE ENFORCEMENT OFFICER	2	2	46,710
VICTIM ASSIST. COORDINATOR	1	1	31,950
CUSTODIAN	3	3	57,300
JAILER SUPERVISOR	1	1	26,100
JAILER	4	5	116,875
FLEET MAINTENANCE CLERK	1	1	19,700
LONGEVITY PAY			66,150
SENIORITY PAY			290,300
EDUCATION/INCENTIVE/SPECIALTY PAY			160,850
	155	**165**	**$ 6,041,057**

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

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
PERSONNEL SERVICES	$ 437,210	$ 574,550	$ 599,935
SUPPLIES	98,170	124,100	142,500
MAINTENANCE	7,856	9,500	9,500
RENTALS	-	1,000	1,000
OTHER SERVICES	211,769	255,000	221,650
VEHICLE MAINTENANCE	61,761	66,000	66,000
DEBT SERVICE	10,960	18,000	59,868
CAPITAL OUTLAY	55,605	88,000	8,000
TOTAL EXPENDITURES	**$ 883,331**	**$ 1,136,150**	**$ 1,108,453**

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

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
1100- PERSONNEL SERVICES			
1100- SALARIES	$ 289,835	$ 374,050	$ 401,100
1104- OVERTIME	13,988	20,000	20,000
1105- FICA	22,912	30,750	30,750
1106- HOSPITAL INSURANCE	64,741	83,250	81,585
1107- WORKERS COMP INSURANCE	1,156	-	-
1108- T E C TAXES	3,358	6,500	6,500
1109- EDUCATION	-	-	-
1110- UNIFORMS	4,239	7,000	7,000
1111- CLOTHING ALLOWANCE	-	-	-
1112- EXPENSE ALLOWANCE	-	-	-
1115- EMPLOYEE RETIREMENT	36,981	53,000	53,000
TOTAL	**437,210**	**574,550**	**599,935**
2200- SUPPLIES			
2201- OFFICE SUPPLIES	1,433	1,500	2,000
2202- POSTAGE	1,529	-	-
2203- SMALL TOOLS	-	2,000	2,000
2206- JANITORIAL SUPPLIES	679	700	800
2207- CHEMICALS	1,189	1,500	1,700
2208- OTHER OPERATING SUPPLIES	64,279	70,000	85,000
2211- TRAFFIC SIGNAL SUPPLIES	29,061	48,400	51,000
TOTAL	**98,170**	**124,100**	**142,500**
3300- MAINTENANCE			
3301- BUILDING & EQUIP	7,856	8,500	8,500
3303- EMERGENCY REPAIRS	-	1,000	1,000
TOTAL	**7,856**	**9,500**	**9,500**
4400- RENTAL			
4401- OFFICE EQUIPMENT	-	1,000	1,000
4403- PARKING LOT RENT	-	-	-
TOTAL	**$ -**	**$ 1,000**	**$ 1,000**

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

5500- OTHER SERVICES

5501- COMMUNICATION	$ 6,785	$ 6,750	$ 6,750
5502- ADVERTISING	289	1,000	1,000
5503- TRAVEL EXPENSE	5,392	5,750	5,750
5504- AUTOMOTIVE	-	-	-
5505- DUES & PUBLICATIONS	200	200	650
5506- ELECTIONS	-	-	-
5507- UTILITIES	5,997	3,000	6,000
5508 - CONTRACTUAL SERVICES	-	1,500	1,500
5510- ANIMAL CONTROL	193,106	236,800	200,000
0000- PAVEMENT MARKINGS	-	-	-
TOTAL	**211,769**	**255,000**	**221,650**

6600- VEHICLE MAINTENANCE

6601- GAS & OILS	41,658	40,000	40,000
6603- CITY GARAGE REPAIRS	8,111	10,000	10,000
6604- OUTSIDE REPAIRS	11,992	16,000	16,000
TOTAL	**61,761**	**66,000**	**66,000**

7700- DEBT SERVICE

7701- LEASE PURCHASE- PRINCIPAL	9,499	18,000	55,148
7703- LEASE PURCHASE- INTEREST	1,461	-	4,720
TOTAL	**10,960**	**18,000**	**59,868**

8800- CAPITAL OUTLAY

8801-OFFICE EQUIPMENT	999	-	8,000
8802- FURNITURE	-	-	-
8803- AUTOMOTIVE	54,606	-	-
8804- OTHER EQUIPMENT	-	88,000	-
8805- SITE IMPROVEMENTS	-	-	-
8806- SYSTEM IMPROVEMENTS	-	-	-
TOTAL	**$ 55,605**	**$ 88,000**	**$ 8,000**

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

POSITION	EMPLOYEES 2006-2007	EMPLOYEES 2007-2008	BUDGET
ASST. PUBLIC WORKS DIRECTOR	1	1	$ 40,250
ADMINISTRATIVE AIDE	1	1	23,750
TRAFFIC SAFETY SUPERVISOR	1	1	26,750
TRAFFIC SAFETY TECHNICIAN	7	8	170,250
GRAFFITI REMOVER	1	1	19,100
ANIMAL CONTROL SUPERVISOR	1	1	26,000
ANIMAL WARDENS	4	4	80,000
LONGEVITY PAY			11,100
EDUCATION PAY			900
CERTIFICATION PAY			3,000
	16	**17**	**$ 401,100**

DEPARTMENT: PUBLIC SAFETY - MUNICIPAL COURT ACCOUNT: 14

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
PERSONNEL SERVICES	$ 267,487	$ 261,450	$ 257,600
SUPPLIES	22,492	16,300	16,300
MAINTENANCE	1,548	3,000	3,000
RENTALS	667	3,000	3,000
OTHER SERVICES	110,637	146,500	146,500
VEHICLE MAINTENANCE	2,265	-	-
DEBT SERVICE	-	-	-
CAPITAL OUTLAY	23,180	-	-
TOTAL EXPENDITURES	**$ 428,276**	**$ 430,250**	**$ 426,400**

DEPARTMENT: PUBLIC SAFETY - MUNICIPAL COURT ACCOUNT: 14

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
1100- PERSONNEL SERVICES			
1100- SALARIES	$ 174,962	$ 168,800	$ 168,800
1104- OVERTIME	21,746	22,000	22,000
1105- FICA	14,891	15,250	11,800
1106- HOSPITAL INSURANCE	27,867	27,500	26,950
1107- WORKERS COMP INSURANCE	651	-	-
1108- T E C TAXES	1,753	1,500	1,500
1109- EDUCATION	-	-	-
1110- UNIFORMS	605	650	800
1111- EMPLOYEE MEDICAL EXAM	-	-	-
1112- EXPENSE ALLOWANCE	-	-	-
1115- EMPLOYEE RETIREMENT	25,012	25,750	25,750
TOTAL	**267,487**	**261,450**	**257,600**
2200- SUPPLIES			
2201- OFFICE SUPPLIES	14,258	13,000	13,000
2202- POSTAGE	2,142	3,000	3,000
2203- SMALL TOOLS	-	-	-
2206- JANITORIAL SUPPLIES	-	-	-
2207- CHEMICALS	-	-	-
2208- OTHER OPERATING SUPPLIES	6,092	300	300
2209- PHOTOGRAPHY SUPPLIES	-	-	-
2216- OTHER - RAPE EXAMS	-	-	-
TOTAL	**22,492**	**16,300**	**16,300**
3300- MAINTENANCE			
3301- BUILDING & EQUIP	1,548	3,000	3,000
3303- EMERGENCY REPAIRS	-	-	-
TOTAL	**$ 1,548**	**$ 3,000**	**$ 3,000**

DEPARTMENT: PUBLIC SAFETY - MUNICIPAL COURT ACCOUNT: 14

4400- RENTAL			
4401- OFFICE EQUIPMENT	$ 667	$ 3,000	$ 3,000
4402- OTHER EQUIPMENT	-	-	-
4403- PARKING LOT RENT	-	-	-
TOTAL	**667**	**3,000**	**3,000**
5500- OTHER SERVICES			
5501- COMMUNICATION	2,679	2,800	2,800
5502- ADVERTISING	725	1,000	1,000
5503- TRAVEL EXPENSE	7,289	9,000	9,000
5504- AUTOMOTIVE	-	-	-
5505- DUES & PUBLICATIONS	194	1,200	1,200
5527- JURY FEES	-	1,500	1,500
5508- PRISONER EXPENSE	-	-	-
5511- AMBULANCE & WRECKER	-	-	-
5533- CRIME PREVENTION	-	-	-
5529- PROFESSIONAL DUES & EXPENS	-	-	-
5530- CONTRACTUAL SERVICES	99,750	131,000	131,000
TOTAL	**110,637**	**146,500**	**146,500**
6600- VEHICLE MAINTENANCE			
6601- GAS & OILS	1,858	-	-
6603- CITY GARAGE REPAIRS	407	-	-
6604- OUTSIDE REPAIRS	-	-	-
TOTAL	**2,265**	**-**	**-**
7700- DEBT SERVICE			
7701- LEASE PURCHASE- PRINCIPAL	-	-	-
7703- LEASE PURCHASE- INTEREST	-	-	-
TOTAL	**-**	**-**	**-**
8800- CAPITAL OUTLAY			
8801-OFFICE EQUIPMENT	23,180	-	-
8806- SYSTEM IMPROVEMENTS	-	-	-
TOTAL	**$ 23,180**	**$ -**	**$ -**

DEPARTMENT: PUBLIC SAFETY - MUNICIPAL COURT ACCOUNT: 14

POSITION	EMPLOYEES 2006-2007	EMPLOYEES 2007-2008	BUDGET
Office Manager	1	1	$ 25,000
Court Clerk Coordinator	1	1	30,750
Court Clerks	3	3	74,300
Warrant Officer	-	-	-
Court Marshall	1	1	35,000
Supplemental Pay			-
Longevity Pay			3,150
Education Pay			600
	6	**6**	**$ 168,800**

DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT ACCOUNT: 15

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
PERSONNEL SERVICES	$ 3,469,878	$ 3,888,796	$ 4,242,276
SUPPLIES	62,355	73,400	78,000
MAINTENANCE	72,647	74,500	85,000
RENTALS	11,550	13,000	13,600
OTHER SERVICES	101,123	122,000	127,200
VEHICLE MAINTENANCE	128,192	128,000	131,374
DEBT SERVICE	172,182	225,000	422,278
CAPITAL OUTLAY	1,244,132	59,700	1,571,600
TOTAL EXPENDITURES	**$ 5,262,059**	**$ 4,584,396**	**$ 6,671,328**

DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT ACCOUNT: 15

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
1100- PERSONNEL SERVICES			
1100- SALARIES	$ 2,190,345	$ 2,579,046	$ 2,872,497
1104- OVERTIME	299,661	265,000	375,000
1105- FICA	183,025	218,750	173,929
1106- HOSPITAL INSURANCE	280,660	283,000	277,340
1107- WORKERS COMP INSURANCE	70,828	-	-
1108- T E C TAXES	16,898	17,000	14,026
1109- EDUCATION	-	-	-
1110- UNIFORMS	25,375	46,000	45,500
1113- EMPLOYEE MEDICAL EXAM	13,861	35,000	35,000
1115- EMPLOYEE RETIREMENT	328,404	378,000	371,984
1116 - VOLUNTEER FIREMEN RETIREM	35,000	35,000	35,000
1117 - PROTECTIVE CLOTHING	25,821	32,000	42,000
TOTAL	**3,469,878**	**3,888,796**	**4,242,276**
2200- SUPPLIES			
2201- OFFICE SUPPLIES	10,289	10,000	14,000
2202- POSTAGE	2,050	2,900	2,900
2203- SMALL TOOLS	3,984	5,000	5,000
2206- JANITORIAL SUPPLIES	-	20,000	20,000
2207- CHEMICALS	93	500	500
2208- OTHER OPERATING SUPPLIES	23,781	8,000	8,000
2210 - FIRST AID SUPPLIES	2,119	4,000	4,300
2212 - FIRE FIGHTING SUPPLIES	2,659	5,000	5,300
2213 - PHOTOGRAPHY SUPPLIES	1,540	2,000	2,000
2214 - FIRE PREVENTION SUPPLIES	15,840	16,000	16,000
TOTAL	**62,355**	**73,400**	**78,000**
3300- MAINTENANCE			
3301- BUILDING & EQUIP	39,749	40,000	45,000
3302 - EQUIPMENT MAINTENANCE	31,229	32,000	37,000
3303- EMERGENCY REPAIRS	483	1,000	1,000
3304 - HYDRANT MAINTENANCE	1,186	1,500	2,000
TOTAL	**$ 72,647**	**$ 74,500**	**$ 85,000**

DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT ACCOUNT: 15

4400- RENTAL			
4401- OFFICE EQUIPMENT	$ 10,678	$ 13,000	$ 13,000
4402- OTHER EQUIPMENT	872	-	600
4403- PARKING LOT RENT	-	-	-
TOTAL	**11,550**	**13,000**	**13,600**
5500- OTHER SERVICES			
5501- COMMUNICATION	20,264	22,000	23,000
5502- ADVERTISING	1,111	3,000	4,500
5503- TRAVEL EXPENSE	31,205	42,000	42,000
5504- AUTOMOTIVE	-	-	-
5505- DUES & PUBLICATIONS	7,444	10,000	10,000
5507- UTILITIES	19,894	30,000	30,000
5508- PRISONER EXPENSE	-	-	-
5511- AMBULANCE & WRECKER	-	-	-
5533- CRIME PREVENTION	-	-	-
5529- PROFESSIONAL DUES & EXPENS	1,640	2,000	2,700
5530- CONTRACTUAL SERVICES	19,565	13,000	15,000
TOTAL	**101,123**	**122,000**	**127,200**
6600- VEHICLE MAINTENANCE			
6601- GAS & OILS	48,086	48,000	48,000
6603- CITY GARAGE REPAIRS	5,222	5,000	5,000
6604- OUTSIDE REPAIRS	74,884	75,000	78,374
TOTAL	**128,192**	**128,000**	**131,374**
7700- DEBT SERVICE			
7701- LEASE PURCHASE- PRINCIPAL	153,981	200,000	351,943
7703- LEASE PURCHASE- INTEREST	18,201	25,000	70,335
TOTAL	**172,182**	**225,000**	**422,278**
8800- CAPITAL OUTLAY			
8801-OFFICE EQUIPMENT	11,011	6,000	17,400
8802- FURNITURE	9,795	2,800	6,000
8803- AUTOMOTIVE	251,171	26,000	1,350,000
8804- OTHER EQUIPMENT	972,155	6,900	143,200
8805- SITE IMPROVEMENTS	-	-	40,000
8806- SYSTEM IMPROVEMENTS	-	18,000	15,000
TOTAL	**$ 1,244,132**	**$ 59,700**	**$ 1,571,600**

DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT ACCOUNT: 15

POSITION	EMPLOYEES 2006-2007	EMPLOYEES 2007-2008	BUDGET
Fire Chief	1	1	$ 72,250
Assistant Fire Chief	1	1	51,739
Deputy Fire Chief	2	2	92,138
Emergency Management Coordinator	-	1	44,000
Ass. Emerg. Management Coordinator	-	1	28,000
Lieutenant/Asst. Fire Marshall	8	8	336,798
Engineers	12	12	457,570
Firemen	27	30	1,024,854
Dispatchers	4	4	92,400
Secretary	2	2	48,600
Clerk	2	3	57,300
Part-time Clerk	2	-	-
Administrative Assistant	1	-	-
Fire Inspector	3	3	92,250
Public Educator	-	-	-
Supplemental Pay			-
Seniority Pay			188,550
Longevity Pay			44,400
Certification Pay			43,200
Education Pay			9,000
Assignment Pay			24,400
Cycle Pay			165,048
	65	**68**	**$ 2,872,497**

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT: 17

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
PERSONNEL SERVICES	$ 1,016,526	$ 1,041,193	$ 1,052,125
SUPPLIES	39,913	65,450	65,750
MAINTENANCE	16,861	24,000	24,000
RENTALS	62,229	24,000	33,000
OTHER SERVICES	138,608	169,000	238,650
VEHICLE MAINTENANCE	198,614	172,000	172,000
DEBT SERVICE	153,783	197,000	281,169
CAPITAL OUTLAY	352,000	203,000	484,000
TOTAL EXPENDITURES	**$ 1,978,534**	**$ 1,895,643**	**$ 2,350,694**

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT: 17

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
1100- PERSONNEL SERVICES			
1100- SALARIES	$ 677,435	$ 679,143	$ 684,805
1104- OVERTIME	16,162	20,000	30,000
1105- FICA	52,320	54,250	53,000
1106- HOSPITAL INSURANCE	156,908	174,000	170,520
1107- WORKERS COMP INSURANCE	4,448	-	-
1108- T E C TAXES	8,032	10,000	10,000
1109- EDUCATION	-	-	-
1110- UNIFORMS	6,825	9,300	9,300
1113- EMPLOYEE MEDICAL EXAM	1,125	1,000	1,000
1114- EXPENSE ALLOWANCE	-	-	-
1115- EMPLOYEE RETIREMENT	93,271	93,500	93,500
TOTAL	**1,016,526**	**1,041,193**	**1,052,125**
2200- SUPPLIES			
2201- OFFICE SUPPLIES	2,142	2,250	2,250
2202- POSTAGE	-	-	-
2203- SMALL TOOLS	652	2,000	2,000
2206- JANITORIAL SUPPLIES	643	700	800
2207- CHEMICALS	1,165	30,000	30,000
2208- OTHER OPERATING SUPPLIES	35,311	30,000	30,000
2209- PHOTOGRAPHY SUPPLIES	-	500	700
0000- DRAINAGE SUPPLIES	-	-	-
TOTAL	**39,913**	**65,450**	**65,750**
3300- MAINTENANCE			
3301- BUILDING & EQUIP	9,380	15,000	15,000
3303- EMERGENCY REPAIRS	7,481	9,000	9,000
TOTAL	**$ 16,861**	**$ 24,000**	**$ 24,000**

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT: 17

4400- RENTAL			
4401- OFFICE EQUIPMENT	$ -	$ 1,000	$ 1,000
4402- OTHER EQUIPMENT	62,229	23,000	32,000
4403- PARKING LOT RENT	-	-	-
TOTAL	**62,229**	**24,000**	**33,000**
5500- OTHER SERVICES			
5501- COMMUNICATION	8,548	8,250	8,500
5502- ADVERTISING	3,313	2,250	2,250
5503- TRAVEL EXPENSE	1,895	3,400	3,400
5504- AUTOMOTIVE	-	-	-
5505- DUES & PUBLICATIONS	710	600	1,000
5506- ELECTIONS	-	-	-
5507- UTILITIES	6,194	5,000	5,000
5509- STREET MATERIAL	101,218	131,000	200,000
5517- TIRE PICKUP	13,280	15,000	15,000
5530- CONTRACTUAL SERVICES	3,450	3,500	3,500
5531- BRUSH PICKUP	-	-	-
TOTAL	**138,608**	**169,000**	**238,650**
6600- VEHICLE MAINTENANCE			
6602- GAS & OILS	93,587	85,000	85,000
6603- CITY GARAGE REPAIRS	42,359	47,000	47,000
6604- OUTSIDE REPAIRS	62,668	40,000	40,000
TOTAL	**198,614**	**172,000**	**172,000**
7700- DEBT SERVICE			
7701- LEASE PURCHASE- PRINCIPAL	140,832	197,000	248,397
7703- LEASE PURCHASE- INTEREST	12,951	-	32,772
TOTAL	**153,783**	**197,000**	**281,169**
8800- CAPITAL OUTLAY			
8801-OFFICE EQUIPMENT	999	-	4,000
8802- FURNITURE	-	-	-
8803- AUTOMOTIVE	31,053	-	-
8804- OTHER EQUIPMENT	319,948	203,000	480,000
8805- SITE IMPROVEMENTS	-	-	-
8806- SYSTEM IMPROVEMENTS	-	-	-
TOTAL	**$ 352,000**	**$ 203,000**	**$ 484,000**

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT: 17

POSITION	EMPLOYEES 2006-2007	EMPLOYEES 2007-2008	BUDGET
PUBLIC WORKS DIRECTOR	1	1	$ 55,750
SECRETARY	1	1	23,000
VECTOR CONTROL COORDINATOR	1	1	28,750
STREETS SUPERVISOR	1	1	32,455
EQUIPMENT OPERATORS	9	9	179,250
DRIVERS	2	2	43,500
HEAVY EQUIPMENT OPERATORS	7	7	150,750
LABORERS	8	7	138,150
LONGEVITY PAY			29,900
CERTIFICATION PAY			3,300
	30	**29**	**$ 684,805**

DEPARTMENT: MUNICIPAL LIBRARY ACCOUNT: 20

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
PERSONNEL SERVICES	$ 713,752	$ 807,724	$ 814,149
SUPPLIES	22,530	21,250	25,750
MAINTENANCE	14,744	16,500	21,500
RENTALS	11,050	10,500	16,700
OTHER SERVICES	85,188	108,200	112,700
VEHICLE MAINTENANCE	-	-	-
DEBT SERVICE	-	-	-
CAPITAL OUTLAY	129,704	100,000	100,000
TOTAL EXPENDITURES	**$ 976,968**	**$ 1,064,174**	**$ 1,090,799**

DEPARTMENT: MUNICIPAL LIBRARY ACCOUNT: 20

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
1100 - PERSONNEL SERVICES			
1100- SALARIES	$ 505,855	$ 581,274	$ 591,179
1104- OVERTIME	7,066	-	-
1105 - F I C A	37,271	44,250	43,500
1106 - HOSPITAL INSURANCE	92,777	99,000	97,020
1107 - WORKERS COMP INSURANCE	120	-	-
1108 - T E.C TAXES	6,614	5,200	5,200
1109 - EDUCATION	-	-	-
1110 - UNIFORMS	1,352	2,000	2,000
1111 - CLOTHING ALLOWANCE	-	-	-
1112 - EXPENSE ALLOWANCE	-	-	-
1115 - EMPLOYEES RETIREMENT	62,697	76,000	75,250
TOTAL	**713,752**	**807,724**	**814,149**
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	13,939	13,500	18,000
2202 - POSTAGE	328	1,000	500
2203 - SMALL TOOLS	241	250	250
2206 - JANITORIAL SUPPLIES	2,214	3,000	3,000
2207 - CHEMICALS	-	-	-
2208 - OTHER OPERATING SUPPLIES	5,808	3,500	4,000
2209 - PHOTOGRAPHY SUPPLIES	-	-	-
TOTAL	**22,530**	**21,250**	**25,750**
3300 - MAINTENANCE			
3301 - BUILDING MAINTENANCE	12,245	11,000	15,000
3302 - EQUIPMENT MAINTENANCE	2,499	4,000	5,000
3303 - EMERGENCY REPAIRS	-	1,500	1,500
TOTAL	**$ 14,744**	**$ 16,500**	**$ 21,500**

DEPARTMENT: MUNICIPAL LIBRARY ACCOUNT: 20

4400 - RENTAL

4401 - OFFICE EQUIPMENT	$ 11,050	$ 10,500	$ 16,700
4402 - OTHER EQUIPMENT	-	-	-
4403 - PARKING LOT RENT	-	-	-
TOTAL	**11,050**	**10,500**	**16,700**

5500 - OTHER SUPPLIES

5501 - COMMUNICATION	17,187	15,000	15,000
5502 - ADVERTISING	4,608	2,000	2,500
5503 - TRAVEL EXPENSE	6,364	7,500	8,000
5504 - AUTOMOTIVE	-	-	-
5505 - DUES & PUBLICATIONS	240	1,200	1,200
5506 - ELECTION	-	-	-
5507 - UTILITIES	38,185	60,000	60,000
5520 - MAGAZINES & NEWSPAPER	6,137	8,500	10,000
5522 - AUDIO VISUAL MATERIAL	7,195	8,000	8,000
5536 - LIBRARY PROGRAMMING	5,272	6,000	8,000
TOTAL	**85,188**	**108,200**	**112,700**

6600 - VEHICLE MAINTENANCE

6602 - GAS & OILS	-	-	-
6603 - CITY GARAGE REPAIRS	-	-	-
6604 - OUTSIDE REPAIRS	-	-	-
TOTAL	**-**	**-**	**-**

8800 - CAPITAL OUTLAY

8801 - OFFICE EQUIPMENT	613	-	-
8802 - FURNITURE & FIXTURES	-	-	-
8803 - AUTOMOTIVE	-	-	-
8804 - OTHER EQUIPMENT	12,259	-	-
8805 - SITE IMPROVEMENTS	-	-	-
8812 - BOOKS	116,832	100,000	100,000
TOTAL	**$ 129,704**	**$ 100,000**	**$ 100,000**

DEPARTMENT: MUNICIPAL LIBRARY ACCOUNT: 20

POSITION	EMPLOYEES 2006-2007	EMPLOYEES 2007-2008	BUDGET
DIRECTOR	1	1	$ 49,500
LIBRARY CLERKS	13	14	278,759
PART - TIME CLERKS (19hrs/wk.)	5	5	44,091
ASST. LIBRARIAN	-	-	-
REFERENCE LIBRARIAN	1	1	35,950
CHILDREN'S LIBRARIAN	1	1	34,100
COMPUTER TECHNICIAN	1	1	31,200
ADMINISTRATIVE ASSISTANT	1	1	34,279
CIRCULATION SUPERVISOR	1	1	26,750
SECURITY GUARD	1	-	-
SECRETARY	1	1	22,250
WORKSTUDY			7,000
SUPPLEMENT PAY	-	-	-
LONGEVITY PAY			18,300
EDUCATION PAY			9,000
	26	**26**	**$ 591,179**

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

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
PERSONNEL SERVICES	$ 1,490,559	$ 1,385,445	$ 1,412,305
SUPPLIES	202,495	159,800	191,100
MAINTENANCE	183,779	129,000	144,000
RENTALS	12,350	14,000	16,500
OTHER SERVICES	273,006	251,000	250,000
VEHICLE MAINTENANCE	41,771	40,000	40,000
DEBT SERVICE	33,827	73,000	64,760
CAPITAL OUTLAY	346,841	2,500	-
TOTAL EXPENDITURES	**$ 2,584,628**	**$ 2,054,745**	**$ 2,118,665**

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

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
1100 - PERSONNEL SERVICES			
1100- SALARIES	$ 1,063,241	$ 981,370	$ 1,012,160
1104- OVERTIME	22,356	15,000	15,000
1105 - F I C A	81,421	77,250	77,000
1106 - HOSPITAL INSURANCE	164,169	171,500	168,070
1107 - WORKERS COM INS	32,239	-	-
1108 - T E C TAXES	16,689	10,000	10,000
1109 - EDUCATION	-	-	-
1110 - UNIFORMS	5,861	7,000	7,000
1111 - CLOTHING ALLOWANCE	-	-	-
1112 - EXPENSE ALLOWANCE	-	-	-
1113 - EMPLOYEE MEDICAL EXAM	625	1,075	1,075
1115 - EMPLOYEES RETIREMENT	103,958	122,250	122,000
TOTAL	**1,490,559**	**1,385,445**	**1,412,305**
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	6,150	5,000	5,000
2202 - POSTAGE	101	200	200
2203 - SMALL TOOLS	450	900	900
2206 - JANITORIAL SUPPLIES	57,751	45,000	45,000
2207 - CHEMICALS	7,263	8,000	10,000
2208 - OTHER OPERATING SUPPLIES	130,780	100,000	130,000
2209 - PHOTOGRAPHY SUPPLIES	-	700	-
TOTAL	**202,495**	**159,800**	**191,100**
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP	183,779	125,000	140,000
3303 - EMERGENCY REPAIRS	-	4,000	4,000
TOTAL	**$ 183,779**	**$ 129,000**	**$ 144,000**

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

4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 4,431	$ 4,000	$ 6,500
4402 - OTHER EQUIPMENT	7,919	10,000	10,000
4403 - PARKING LOT RENT	-	-	-
TOTAL	**12,350**	**14,000**	**16,500**
5500 - OTHER SUPPLIES			
5501 - COMMUNICATION	20,292	20,000	30,000
5502 - ADVERTISING	6,580	8,000	8,000
5503 - TRAVEL EXPENSE	7,685	6,000	7,000
5505 - DUES & PUBLICATIONS	4,165	5,000	5,000
5507 - UTILITIES	174,930	130,000	130,000
5519 - INSTRUCTION FEES	22,731	15,000	18,000
5523 - YOUTH ATHLETICS	9,940	10,000	12,000
5524 - UMPIRE	26,683	27,000	40,000
5529 - PROF. DUES & EXPENSES	-	-	-
5530 - CONTRACTUAL SERVICES	-	30,000	-
5533 - BASEBALL PROGRAM	-	-	-
TOTAL	**273,006**	**251,000**	**250,000**
6600 - VEHICLE MAINTENANCE			
6601 - GAS & OILS	32,005	30,000	30,000
6603 - CITY GARAGE REPAIRS	6,432	6,000	6,000
6604 - OUTSIDE REPAIRS	3,334	4,000	4,000
TOTAL	**41,771**	**40,000**	**40,000**
7700 - DEBT SERVICE			
7701- LEASE PURCHASE- PRINCIPAL	-	50,000	54,604
7703- LEASE PURCHASE- INTEREST	33,827	23,000	10,156
TOTAL	**33,827**	**73,000**	**64,760**
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	-	1,600	-
8803 - AUTOMOTIVE	67,241	-	-
8805 - SITE IMPROVEMENTS	279,600	-	-
8806 - SYSTEM IMPROVEMENTS	-	-	-
TOTAL	$ **346,841**	$ **2,500**	$ -

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

POSITION	EMPLOYEES 2006-2007	EMPLOYEES 2007-2008	BUDGET
DIRECTOR	1	1	$ 57,000
ASSISTANT DIRECTOR	1	1	39,000
SUPERVISORS	2	2	57,790
ADMINISTRATIVE ASSISTANT	1	1	27,900
RECREATION SUPERVISOR	1	1	33,000
ATHLETIC SUPERVISOR	1	1	30,000
PROGRAM COORDINATOR/Aquatic Spr	1	1	30,000
FOREMAN	3	2	41,420
LABORERS	26	27	536,050
TECHNICIAN	1	1	28,000
SECRETARY	1	1	23,500
TEMPORARY FULL-TIME	-	-	-
SEASONAL/SUMMER EMPLOYEES	30	30	75,000
CASHIERS	4	4	6,000
SUPPLEMENT PAY			-
LONGEVITY PAY			25,700
EDUCATION PAY			1,800
	73	**73**	**$ 1,012,160**

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

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
PERSONNEL SERVICES	$ 801,975	$ 943,750	$ 940,150
SUPPLIES	21,541	23,500	23,500
MAINTENANCE	5,641	7,000	9,000
RENTALS	5,256	6,000	6,000
OTHER SERVICES	51,962	49,700	51,200
VEHICLE MAINTENANCE	23,259	21,500	21,500
DEBT SERVICE	25,296	25,000	26,709
CAPITAL OUTLAY	56,930	9,000	-
TOTAL EXPENDITURES	**$ 991,859**	**$1,085,450**	**$ 1,078,059**

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

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
1100 - PERSONNEL SERVICES			
1100- SALARIES	$ 586,753	$ 701,200	$ 707,350
1104- OVERTIME	618	-	-
1105 - F I C A	44,093	54,250	50,000
1106 - HOSPITAL INSURANCE	80,416	85,000	83,300
1107 - WORKERS COMP. INSUR.	-	-	-
1108 - T E C TAXES	6,550	6,500	6,500
1109 - EDUCATION	-	-	-
1110 - UNIFORMS	3,570	2,800	3,000
1111 - CLOTHING	-	-	-
1112 - EXPENSE ALLOWNACE	-	-	-
1115 - EMPLOYEES RETIREMENT	77,777	94,000	90,000
1120 - WORKMAN'S COMP CLAIM ACCT	2,198	-	-
TOTAL	**801,975**	**943,750**	**940,150**
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	19,153	20,000	20,000
2202 - POSTAGE	1,967	2,300	2,300
2203 - SMALL TOOLS	182	700	700
2206 - JANITORIAL SUPPLIES	-	-	-
2207 - CHEMICALS	-	-	-
2208 - OTHER OPERATING SUPPL.	-	-	-
2213 - PHOTOGRAPHY SUPPLIES	239	500	500
TOTAL	**21,541**	**23,500**	**23,500**
3300 - MAINTENANCE			
3301 - BUILDING & EQUIPMENT	5,641	7,000	9,000
3303 - EMERGENCY REPAIRS	-	-	-
TOTAL	**$ 5,641**	**$ 7,000**	**$ 9,000**

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

4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 5,202	$ 6,000	$ 6,000
4402 - OTHER EQUIPMENT	54	-	-
4403 - PARKING LOT RENTAL	-	-	-
TOTAL	**5,256**	**6,000**	**6,000**
5500 - OTHER SUPPLIES			
5501 - COMMUNICATION	14,487	12,000	13,000
5502 - ADVERTISING	6,697	7,200	7,200
5503 - TRAVEL EXPENSE	23,310	18,000	18,000
5504 - AUTOMOTIVE	-	-	-
5505 - DUES & PUBLICATIONS	4,772	6,500	7,000
5506 - ELECTION	-	-	-
5507 - UTILITIES	-	-	-
5530 - CONTRACTUAL SERVICES	2,695	6,000	6,000
5540 - PRESERVATION PROJECT	-	-	-
TOTAL	**51,962**	**49,700**	**51,200**
6600 - VEHICLE MAINTENANCE			
6601 - GAS & OILS	16,506	17,000	17,000
6603 - CITY GARAGE REPAIRS	2,947	3,000	3,000
6604 - OUTSIDE REPAIRS	3,807	1,500	1,500
TOTAL	**23,259**	**21,500**	**21,500**
7700 - DEBT SERVICE			
7701- LEASE PURCHASE- PRINCIPAL	-	-	24,718
7703- LEASE PURCHASE- INTEREST	25,296	25,000	1,991
TOTAL	**25,296**	**25,000**	**26,709**
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	3,866	7,600	-
8802 - FURNITURE	2,992	200	-
8803 - AUTOMOTIVE	48,310	-	-
8804 - OTHER EQUIPMENT	1,762	-	-
8805 - SITE IMPROVEMENTS	-	1,200	-
8806 - SYSTEM IMPROVEMENTS	-	-	-
TOTAL	**$ 56,930**	**$ 9,000**	**$ -**

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

POSITION	EMPLOYEES 2006-2007	EMPLOYEES 2007-2008	BUDGET
COMMUNITY DEV. DIRECTOR	1	1	$ 61,500
ASSISTANT DIRECTOR	1	1	45,000
CHIEF INSPECTOR	1	1	34,000
PERMIT CLERKS	4	4	87,350
BUILDING INSPECTOR	3	3	87,000
CODE ENFORCEMENT OFFICER	3	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	1	1	33,000
WEEDY LOT COORDINATOR	1	1	27,750
CLERK/RECEPTIONIST (2)	2	2	36,700
SUPPLEMENT PAY			-
LONGEVITY PAY			14,250
EDUCATION PAY			5,700
CERTIFICATION PAY			5,700
	23	**23**	**$ 707,350**

DEPARTMENT: NON-DEPARTMENTAL ACCOUNT: 30

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
9901 TAX ADMINISTRATION	$ 111,136	$ 90,000	$ 108,000
9902 LAND PURCHASE	4,448	-	-
9904 LEGAL FEE OTHERS	-	-	-
9905 LEGAL FEE	149,057	120,000	300,000
9906 AUDIT FEE	24,291	40,000	40,000
9907 INSURANCE	154,036	130,000	160,000
9908 EMPLOYEES BENEFIT	6,121	9,000	9,000
9909 DEBRIS	495,881	500,000	500,000
9910 OCCUPANCY TAX	-	-	-
9912 APPRAISAL FEES	3,200	5,000	5,000
9913 ENGINEERING SERVICE	305,543	150,000	200,000
9914 BANK SERVICE CHARGES	-	-	-
9918 SANITATION	3,021,043	3,100,000	3,200,000
9919 PAYROLL PRIVATIZATION	161,467	35,000	-
9921 TXDOT TRAVEL INFO. CENTER	-	-	-
9923 INTEREST & PENALTY	22,750	-	-
9924 CIVIL SERVICE	41,170	35,000	35,000
9925 STREET LIGHTS	564,366	375,000	510,000
9925-01 CHRISTMAS LIGHTS/DECORATIONS	-	25,000	25,000
9926 CITY COMMISSION EXPENSE	40,030	40,000	40,000
9926-01 CITY COMMISSION TRAVEL EXPENSE	55,505	60,000	60,000
9927 STREET/OTHER LIGHTS INSTALLATION	-	25,000	5,000
9928 CITY HALL EXPENSES	179,419	155,000	200,000
9930 WORKERS COMPENSATION	196,814	490,000	400,000
9931 OTHER PROJECT COSTS	41	-	-
9933 CONTINGENCY	27,894	866,201	505,808
9935 BOY'S CLUB & BASEBALL	78,000	78,000	78,000
9970 BEAUTIFICATION EXPENSES	131,075	10,000	10,000
9971 PALM TREE REMOVAL	-	-	-
9970 DEMOLITION EXPENSES	20,445	-	-
9986 TRANSFERS OUT - GOLF FUND	-	-	179,340
9987 TRANSFERS OUT - CDBG	-	-	26,700
9988 PAYMENT - UTILITY FUND	-	-	-
TOTAL	$ 5,793,732	$ 6,338,201	$ 6,596,848

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UTILITY FUND
SUMMARY OF REVENUES AND EXPENSES

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
REVENUES			
Water	$ 6,667,578	$ 5,870,000	$ 6,313,440
Sewer	4,545,264	3,780,000	4,251,000
Other	393,963	229,000	329,000
Total	$ 11,606,805	$ 9,879,000	$ 10,893,440
EXPENSES			
81 Administration	$ 533,092	$ 622,668	$ 673,568
82 Water Production	1,182,451	1,121,625	1,223,680
83 Water Distribution	1,338,525	1,756,099	1,644,862
84 Water Treatment Plant	1,208,454	1,369,300	1,557,050
86 Sewer Collection	396,533	360,100	512,640
87 Non-Departmental	2,534,966	1,265,000	1,590,600
72 Debt Service	572,396	1,346,000	3,691,040
Total	$ 7,766,417	$ 7,840,792	$ 10,893,440
Net Revenues Over/(Under) Expenses	**$ 3,840,388**	**$ 2,038,208**	**$ -**

UTILITY FUND
REVENUE - ALL SOURCES

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
WATER REVENUES			
5111 Water Sales	$ 5,950,774	$ 5,400,000	$ 5,863,440
5112 Tapping Charges	608,068	350,000	350,000
5113 Reconnects	84,012	50,000	50,000
5114 Miscellaneous	24,724	70,000	50,000
5115 Water Rights	-	-	-
Total Water Revenues	6,667,578	5,870,000	6,313,440
SEWER REVENUES			
5221 Sewer Service	4,115,201	3,525,000	3,988,000
5222 Tapping Charges	397,613	225,000	225,000
5223 Sewer Connections	5,985	10,000	8,000
5224 Sewer Hook-up Fees	26,465	20,000	30,000
5225 Sewer Reimbursement Fee	-	-	-
Total Sewer Revenues	4,545,264	3,780,000	4,251,000
OTHER REVENUES			
Grant TWDB	-	-	-
Special Assessments	-	-	-
Investments	-	-	-
5440 NSF Collection Fees	2,842	4,000	4,000
5331 Interest Earned	391,121	225,000	325,000
Total Other Revenues	$ 393,963	$ 229,000	$ 329,000
Total Utility Revenues	**$ 11,606,805**	**$ 9,879,000**	**$ 10,893,440**

DEPARTMENT: ADMINISTRATION ACCOUNT: 81

EXPENSES BY CLASSIFICATION

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
PERSONNEL SERVICES	$ 341,358	$ 419,668	$ 440,038
SUPPLIES	96,384	95,000	113,560
MAINTENANCE	83,812	25,000	25,000
RENTALS	4,943	4,500	4,500
OTHER SERVICES	6,595	23,500	16,000
VEHICLE MAINTENANCE	-	-	-
DEBT SERVICE	-	-	19,470
CAPITAL OUTLAY	-	55,000	55,000
TOTAL EXPENSES	**$ 533,092**	**$ 622,668**	**$ 673,568**

DEPARTMENT: ADMINISTRATION ACCOUNT: 81

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
1100- PERSONNEL SERVICES			
1100- SALARIES	$ 240,040	$ 285,068	$ 306,580
1104- OVERTIME	227	10,000	10,000
1105- FICA	17,272	23,000	23,000
1106- HOSPITAL INSURANCE	49,569	57,100	55,958
1107- WORKERS COMP INSURANCE	1,162	-	-
1108- T E.C TAXES	2,672	2,500	2,500
1109- EDUCATION	-	1,500	1,500
1110- UNIFORMS	-	1,000	1,000
1111- EMPLOYEE MEDICAL EXAM	-	-	-
1112- EXPENSE ALLOWANCE	-	-	-
1115- EMPLOYEE RETIREMENT	30,416	39,500	39,500
TOTAL	**341,358**	**419,668**	**440,038**
2200- SUPPLIES			
2201- OFFICE SUPPLIES	25,100	25,000	25,000
2202- POSTAGE	71,284	70,000	88,560
2203- SMALL TOOLS	-	-	-
2206- JANITORIAL SUPPLIES	-	-	-
2207- CHEMICALS	-	-	-
2208- OTHER OPERATING SUPPLIES	-	-	-
2209- PHOTOGRAPHY SUPPLIES	-	-	-
2216- OTHER - RAPE EXAMS	-	-	-
TOTAL	**96,384**	**95,000**	**113,560**
3300- MAINTENANCE			
3301- BUILDING & EQUIP	83,012	20,000	20,000
3303- EMERGENCY REPAIRS	800	5,000	5,000
TOTAL	**$ 83,812**	**$ 25,000**	**$ 25,000**

DEPARTMENT: ADMINISTRATION ACCOUNT: 81

4400- RENTAL			
4401- OFFICE EQUIPMENT	$ 4,943	$ 4,500	$ 4,500
4402- OTHER EQUIPMENT	-	-	-
4403- PARKING LOT RENT	-	-	-
TOTAL	**4,943**	**4,500**	**4,500**
5500- OTHER SERVICES			
5501- COMMUNICATION	752	12,500	5,000
5502- ADVERTISING	-	-	-
5503- TRAVEL EXPENSE	889	6,000	6,000
5504- AUTOMOTIVE	-	-	-
5505- DUES & PUBLICATIONS	4,954	5,000	5,000
5507- UTILITIES	-	-	-
5508- PRISONER EXPENSE	-	-	-
5511- AMBULANCE & WRECKER	-	-	-
5533- CRIME PREVENTION	-	-	-
5529- PROFESSIONAL DUES & EXPENS	-	-	-
5530- CONTRACTUAL SERVICES	-	-	-
TOTAL	**6,595**	**23,500**	**16,000**
6600- VEHICLE MAINTENANCE			
6601- GAS & OILS	-	-	-
6603- CITY GARAGE REPAIRS	-	-	-
6604- OUTSIDE REPAIRS	-	-	-
TOTAL	**-**	**-**	**-**
7700- DEBT SERVICE			
7701- LEASE PURCHASE- PRINCIPAL	-	-	17,850
7703- LEASE PURCHASE- INTEREST	-	-	1,620
TOTAL	**-**	**-**	**19,470**
8800- CAPITAL OUTLAY			
8801-OFFICE EQUIPMENT	-	55,000	55,000
8802- FURNITURE	-	-	-
8803- AUTOMOTIVE	-	-	-
8805- SITE IMPROVEMENTS	-	-	-
8806- SYSTEM IMPROVEMENTS	-	-	-
TOTAL	**$ -**	**$ 55,000**	**$ 55,000**

DEPARTMENT: ADMINISTRATION ACCOUNT: 81

POSITION	EMPLOYEES 2006-2007	EMPLOYEES 2007-2008	BUDGET
Billing Supervisor	1	1	$ 31,000
Assistant Billing Supervisor	1	1	26,500
Accountant - Finance	1	1	33,000
Fixed Asset Clerk	0.5	0.5	15,000
Assistant Billing Clerk	1	1	27,000
Head Cashier	1	1	21,350
Cashiers	3	3	66,180
Purchasing Agent	1	1	40,000
Purchasing Clerk	-	1	20,000
Utility Clerk	1	1	18,350
Supplemental Pay			-
Longevity Pay			7,000
Education Pay			1,200
	10.5	**11.5**	**$ 306,580**

DEPARTMENT: WATER PRODUCTION ACCOUNT: 82

EXPENSES BY CLASSIFICATION

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
PERSONNEL SERVICES	$ 358,390	$ 360,975	$ 398,330
SUPPLIES	233,236	242,400	247,850
MAINTENANCE	64,782	100,000	105,000
RENTALS	1,280	2,000	2,000
OTHER SERVICES	469,918	195,500	330,500
VEHICLE MAINTENANCE	11,090	12,000	17,000
DEBT SERVICE	-	-	73,500
CAPITAL OUTLAY	43,755	208,750	49,500
TOTAL EXPENSES	**$ 1,182,451**	**$ 1,121,625**	**$ 1,223,680**

DEPARTMENT: WATER PRODUCTION ACCOUNT: 82

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
1100- PERSONNEL SERVICES			
1100- SALARIES	$ 250,059	$ 244,475	$ 278,630
1104- OVERTIME	15,262	12,000	16,000
1105- FICA	18,941	19,750	19,750
1106- HOSPITAL INSURANCE	32,888	40,000	39,200
1107- WORKERS COMP INSURANCE	-	-	-
1108- T E C TAXES	2,430	2,500	2,500
1109- EDUCATION	2,614	4,000	4,000
1110- UNIFORMS	2,382	4,000	4,000
1111- EMPLOYEE MEDICAL EXAM	-	-	-
1112- EXPENSE ALLOWANCE	-	-	-
1115- EMPLOYEE RETIREMENT	33,814	34,250	34,250
TOTAL	**358,390**	**360,975**	**398,330**
2200- SUPPLIES			
2201- OFFICE SUPPLIES	1,185	1,200	1,500
2202- POSTAGE	184	200	350
2203- SMALL TOOLS	165	400	400
2206- JANITORIAL SUPPLIES	539	600	600
2207- CHEMICALS	199,959	210,000	225,000
2208- OTHER OPERATING SUPPLIES	31,204	30,000	20,000
2209- PHOTOGRAPHY SUPPLIES	-	-	-
2216- OTHER - RAPE EXAMS	-	-	-
TOTAL	**233,236**	**242,400**	**247,850**
3300- MAINTENANCE			
3301- BUILDING & EQUIP	36,436	80,000	80,000
3303- EMERGENCY REPAIRS	28,346	20,000	25,000
TOTAL	**$ 64,782**	**$ 100,000**	**$ 105,000**

DEPARTMENT: WATER PRODUCTION ACCOUNT: 82

4400- RENTAL

4401- OFFICE EQUIPMENT	$ -	$ -	$ -
4402- OTHER EQUIPMENT	1,280	2,000	2,000
4403- PARKING LOT RENT	-	-	-
TOTAL	**1,280**	**2,000**	**2,000**

5500- OTHER SERVICES

5501- COMMUNICATION	8,837	9,000	9,000
5502- ADVERTISING	-	1,500	1,500
5503- TRAVEL EXPENSE	2,587	4,000	4,000
5504- AUTOMOTIVE	-	-	-
5505- DUES & PUBLICATIONS	12,155	16,000	16,000
5507- UTILITIES	446,339	165,000	300,000
5508- PRISONER EXPENSE	-	-	-
5511- AMBULANCE & WRECKER	-	-	-
5533- CRIME PREVENTION	-	-	-
5529- PROFESSIONAL DUES & EXPEN	-	-	-
5530- CONTRACTUAL SERVICES	-	-	-
TOTAL	**469,918**	**195,500**	**330,500**

6600- VEHICLE MAINTENANCE

6601- GAS & OILS	9,071	8,500	10,000
6603- CITY GARAGE REPAIRS	1,592	2,500	5,000
6604- OUTSIDE REPAIRS	427	1,000	2,000
TOTAL	**11,090**	**12,000**	**17,000**

7700- DEBT SERVICE

7701- LEASE PURCHASE- PRINCIPAL	-	-	67,390
7703- LEASE PURCHASE- INTEREST	-	-	6,110
TOTAL	**-**	**-**	**73,500**

8800- CAPITAL OUTLAY

8801-OFFICE EQUIPMENT	-	-	-
8803- AUTOMOTIVE	-	-	16,500
8804- OTHER EQUIPMENT	-	83,750	8,000
8805- SITE IMPROVEMENTS	15,166	100,000	25,000
8806- SYSTEM IMPROVEMENTS	28,589	25,000	-
TOTAL	**$ 43,755**	**$ 208,750**	**$ 49,500**

DEPARTMENT: WATER PRODUCTION ACCOUNT: 82

POSITION	EMPLOYEES 2006-2007	EMPLOYEES 2007-2008	BUDGET
Maintenance Supervisor	1	1	$ 27,000
Chief Operator	1	1	34,000
Operators	8	8	169,880
Lab Tech			-
Longevity pay			10,150
Education Pay			37,600
	10	**10**	**$ 278,630**

DEPARTMENT: WATER TREATMENT PLANT ACCOUNT: 83

EXPENSES BY CLASSIFICATION

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
PERSONNEL SERVICES	$ 876,248	$ 894,949	$ 935,962
SUPPLIES	283,967	241,400	251,800
MAINTENANCE	71,051	7,000	7,000
RENTALS	2,878	5,000	5,000
OTHER SERVICES	16,146	13,000	19,000
VEHICLE MAINTENANCE	82,536	100,000	100,000
DEBT SERVICE	5,700	149,000	181,800
CAPITAL OUTLAY	-	345,750	144,300
TOTAL EXPENSES	**$ 1,338,525**	**$ 1,756,099**	**$ 1,644,862**

DEPARTMENT: WATER TREATMENT PLANT ACCOUNT: 83

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
1100- PERSONNEL SERVICES			
1100- SALARIES	$ 545,533	$ 615,949	$ 659,122
1104- OVERTIME	41,508	-	-
1105- FICA	43,731	47,500	47,500
1106- HOSPITAL INSURANCE	114,035	133,000	130,340
1107- WORKERS COMP INSURANCE	6,429	-	-
1108- T E C TAXES	635	6,000	6,000
1109- EDUCATION	7,286	3,500	3,500
1110- UNIFORMS	1,300	7,000	7,500
1111- EMPLOYEE MEDICAL EXAM	-	-	-
1112- EXPENSE ALLOWANCE	38,752	-	-
1115- EMPLOYEE RETIREMENT	77,040	82,000	82,000
TOTAL	**876,248**	**894,949**	**935,962**
2200- SUPPLIES			
2201- OFFICE SUPPLIES	2,012	1,500	2,000
2202- POSTAGE	23	100	-
2203- SMALL TOOLS	88	1,200	1,200
2206- JANITORIAL SUPPLIES	625	500	500
2207- CHEMICALS	9,958	3,000	3,000
2208- OTHER OPERATING SUPPLIES	198,500	180,000	185,000
2213- PHOTOGRAPHY SUPPLIES	18	100	100
2214- WATER METERS & METER BOXI	72,743	55,000	60,000
TOTAL	**283,967**	**241,400**	**251,800**
3300- MAINTENANCE			
3301- BUILDING & EQUIP	70,551	5,000	5,000
3303- EMERGENCY REPAIRS	500	2,000	2,000
TOTAL	**$ 71,051**	**$ 7,000**	**$ 7,000**

DEPARTMENT: WATER TREATMENT PLANT ACCOUNT: 83

4400- RENTAL			
4401- OFFICE EQUIPMENT	$ -	$ -	$ -
4402- OTHER EQUIPMENT	2,878	5,000	5,000
4403- PARKING LOT RENT	-	-	-
TOTAL	**2,878**	**5,000**	**5,000**
5500- OTHER SERVICES			
5501- COMMUNICATION	2,151	3,500	3,500
5502- ADVERTISING	829	-	-
5503- TRAVEL EXPENSE	2,769	2,500	3,000
5504- AUTOMOTIVE	-	-	-
5505- DUES & PUBLICATIONS	1,645	2,000	2,500
5507- UTILITIES	8,751	5,000	10,000
5508- PRISONER EXPENSE	-	-	-
5530- CONTRACTUAL SERVICES	-	-	-
TOTAL	**16,146**	**13,000**	**19,000**
6600- VEHICLE MAINTENANCE			
6601- GAS & OILS	65,305	65,000	65,000
6603- CITY GARAGE REPAIRS	-	20,000	20,000
6604- OUTSIDE REPAIRS	17,232	15,000	15,000
TOTAL	**82,536**	**100,000**	**100,000**
7700- DEBT SERVICE			
7701- LEASE PURCHASE- PRINCIPAL	(1,442)	149,000	169,423
7703- LEASE PURCHASE- INTEREST	7,142	-	12,377
TOTAL	**5,700**	**149,000**	**181,800**
8800- CAPITAL OUTLAY			
8803- AUTOMOTIVE	-	83,500	19,300
8804- OTHER EQUIPMENT	-	57,250	-
8805- SITE IMPROVEMENTS	-	-	125,000
8806- SYSTEM IMPROVEMENTS	-	205,000	-
TOTAL	**$ -**	**$ 345,750**	**$ 144,300**

DEPARTMENT: WATER TREATMENT PLANT ACCOUNT: 83

POSITION	EMPLOYEES 2006-2007	EMPLOYEES 2007-2008	BUDGET
Asst Utilities Director	1	1	$ 45,000
Foreman	1	1	29,000
Lead Backhoe Operator	1	1	25,100
Backhoe	3	3	67,750
Meter Readers	3	3	59,992
Meter Readers Foreman	1	1	25,500
Administrative Ass	1	1	24,000
Laborers	13	13	257,630
Serviceman	2	2	43,750
Standby Time			30,000
Longevity Pay			34,900
Education Pay			16,500
	26	**26**	**$ 659,122**

DEPARTMENT: WATER TREATMENT PLANT ACCOUNT: 84

EXPENSES BY CLASSIFICATION

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
PERSONNEL SERVICES	$ 517,977	$ 521,900	$ 540,100
SUPPLIES	122,818	129,500	136,000
MAINTENANCE	233,910	216,000	251,000
RENTALS	157	3,000	3,000
OTHER SERVICES	319,557	348,500	538,500
VEHICLE MAINTENANCE	14,035	17,000	17,000
DEBT SERVICE	-	-	25,950
CAPITAL OUTLAY	-	133,400	45,500
TOTAL EXPENSES	**$ 1,208,454**	**$ 1,369,300**	**$ 1,557,050**

DEPARTMENT: WATER TREATMENT PLANT ACCOUNT: 84

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
1100- PERSONNEL SERVICES			
1100- SALARIES	$ 367,683	$ 365,900	$ 386,000
1104- OVERTIME	12,555	8,500	8,500
1105- FICA	26,576	29,250	28,500
1106- HOSPITAL INSURANCE	52,898	57,500	56,350
1107- WORKERS COMP INSURANCE	108	-	-
1108- T E C TAXES	3,650	1,000	1,000
1109- EDUCATION	4,165	5,000	5,000
1110- UNIFORMS	4,442	4,500	4,500
1111- EMPLOYEE MEDICAL EXAM	-	-	-
1112- EXPENSE ALLOWANCE	-	-	-
1115- EMPLOYEE RETIREMENT	45,900	50,250	50,250
TOTAL	**517,977**	**521,900**	**540,100**
2200- SUPPLIES			
2201- OFFICE SUPPLIES	1,067	1,000	1,000
2202- POSTAGE	-	-	-
2203- SMALL TOOLS	497	500	500
2206- JANITORIAL SUPPLIES	1,436	1,000	1,500
2207- CHEMICALS	93,177	92,000	98,000
2208- OTHER OPERATING SUPPLIES	26,641	35,000	35,000
2209- PHOTOGRAPHY SUPPLIES	-	-	-
2216- OTHER - RAPE EXAMS	-	-	-
TOTAL	**122,818**	**129,500**	**136,000**
3300- MAINTENANCE			
3301- BUILDING & EQUIP	224,410	205,000	240,000
3303- EMERGENCY REPAIRS	9,500	11,000	11,000
TOTAL	**$ 233,910**	**$ 216,000**	**$ 251,000**

DEPARTMENT: WATER TREATMENT PLANT ACCOUNT: 84

4400- RENTAL			
4401- OFFICE EQUIPMENT	$ -	$ -	$ -
4402- OTHER EQUIPMENT	157	3,000	3,000
4403- PARKING LOT RENT	-	-	-
TOTAL	**157**	**3,000**	**3,000**
5500- OTHER SERVICES			
5501- COMMUNICATION	4,755	4,500	4,500
5502- ADVERTISING	93	500	500
5503- TRAVEL EXPENSE	2,839	3,500	3,500
5504- AUTOMOTIVE	-	-	-
5505- DUES & PUBLICATIONS	24,685	30,000	30,000
5507- UTILITIES	287,185	310,000	500,000
5508- PRISONER EXPENSE	-	-	-
5530- CONTRACTUAL SERVICES	-	-	-
TOTAL	**319,557**	**348,500**	**538,500**
6600- VEHICLE MAINTENANCE			
6601- GAS & OILS	8,017	9,000	9,000
6603- CITY GARAGE REPAIRS	2,554	5,000	5,000
6604- OUTSIDE REPAIRS	3,464	3,000	3,000
TOTAL	**14,035**	**17,000**	**17,000**
7700- DEBT SERVICE			
7701- LEASE PURCHASE- PRINCIPAL	-	-	23,790
7703- LEASE PURCHASE- INTEREST	-	-	2,160
TOTAL	**-**	**-**	**25,950**
8800- CAPITAL OUTLAY			
8803- AUTOMOTIVE	-	-	16,500
8804- OTHER EQUIPMENT	-	84,800	4,000
8805- SITE IMPROVEMENTS	-	8,600	25,000
8806- SYSTEM IMPROVEMENTS	-	40,000	-
TOTAL	**$ -**	**$ 133,400**	**$ 45,500**

DEPARTMENT: WATER TREATMENT PLANT ACCOUNT: 84

POSITION	EMPLOYEES 2006-2007	EMPLOYEES 2007-2008	BUDGET
Utilities Director	1	1	$ 57,750
Utilities Superintendent	1	1	35,000
Chief Operator	1	1	34,000
Operators	9	9	182,950
Lab Tech	1	1	21,650
Longevity pay			9,650
Education Pay			45,000
	13	**13**	**$ 386,000**

DEPARTMENT: LIFT STATION ACCOUNT: 86

EXPENSES BY CLASSIFICATION

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
PERSONNEL SERVICES	$ 113,311	$ 131,400	$ 134,440
SUPPLIES	38,717	37,100	61,100
MAINTENANCE	32,522	11,000	11,000
RENTALS	4,155	2,000	2,000
OTHER SERVICES	189,134	157,100	197,600
VEHICLE MAINTENANCE	17,788	21,500	21,500
DEBT SERVICE	906	-	-
CAPITAL OUTLAY	-	-	85,000
TOTAL EXPENSES	**$ 396,533**	**$ 360,100**	**$ 512,640**

DEPARTMENT: LIFT STATION ACCOUNT: 86

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
1100- PERSONNEL SERVICES			
1100- SALARIES	$ 68,926	$ 83,400	$ 86,850
1104- OVERTIME	4,691	6,000	6,000
1105- FICA	5,281	7,500	7,500
1106- HOSPITAL INSURANCE	13,925	18,000	17,640
1107- WORKERS COMP INSURANCE	8,234	-	-
1108- T E C TAXES	832	1,000	450
1109- EDUCATION	998	1,000	1,500
1110- UNIFORMS	1,265	2,000	2,000
1111- EMPLOYEE MEDICAL EXAM	-	-	-
1112- EXPENSE ALLOWANCE	-	-	-
1115- EMPLOYEE RETIREMENT	9,159	12,500	12,500
TOTAL	**113,311**	**131,400**	**134,440**
2200- SUPPLIES			
2201- OFFICE SUPPLIES	282	200	200
2202- POSTAGE	-	-	-
2203- SMALL TOOLS	157	500	500
2206- JANITORIAL SUPPLIES	305	400	400
2207- CHEMICALS	1,548	4,000	28,000
2208- OTHER OPERATING SUPPLIES	36,425	32,000	32,000
2209- PHOTOGRAPHY SUPPLIES	-	-	-
2216- OTHER - RAPE EXAMS	-	-	-
TOTAL	**38,717**	**37,100**	**61,100**
3300- MAINTENANCE			
3301- BUILDING & EQUIP	32,522	6,000	6,000
3303- EMERGENCY REPAIRS	-	5,000	5,000
TOTAL	**$ 32,522**	**$ 11,000**	**$ 11,000**

DEPARTMENT: LIFT STATION ACCOUNT: 86

4400- RENTAL			
4401- OFFICE EQUIPMENT	$ -	$ -	$ -
4402- OTHER EQUIPMENT	4,155	2,000	2,000
4403- PARKING LOT RENT	-	-	-
TOTAL	**4,155**	**2,000**	**2,000**
5500- OTHER SERVICES			
5501- COMMUNICATION	5,837	5,500	6,000
5502- ADVERTISING	-	-	-
5503- TRAVEL EXPENSE	827	1,000	1,000
5504- AUTOMOTIVE	-	-	-
5505- DUES & PUBLICATIONS	-	600	600
5507- UTILITIES	182,470	150,000	190,000
5529- PROFESSIONAL DUES & EXPENS	-	-	-
5530- CONTRACTUAL SERVICES	-	-	-
TOTAL	**189,134**	**157,100**	**197,600**
6600- VEHICLE MAINTENANCE			
6601- GAS & OILS	14,261	15,000	15,000
6603- CITY GARAGE REPAIRS	2,572	5,000	5,000
6604- OUTSIDE REPAIRS	955	1,500	1,500
TOTAL	**17,788**	**21,500**	**21,500**
7700- DEBT SERVICE			
7701- LEASE PURCHASE- PRINCIPAL	297	-	-
7703- LEASE PURCHASE- INTEREST	609	-	-
TOTAL	**906**	**-**	**-**
8800- CAPITAL OUTLAY			
8801-OFFICE EQUIPMENT	-	-	-
8805- SITE IMPROVEMENTS	-	-	25,000
8806- SYSTEM IMPROVEMENTS	-	-	60,000
TOTAL	**$ -**	**$ -**	**$ 85,000**

DEPARTMENT: LIFT STATION ACCOUNT: 86

POSITION	EMPLOYEES 2006-2007	EMPLOYEES 2007-2008	BUDGET
Operators	3	3	$ 59,700
Laborer	1	1	19,100
Longevity Pay			3,000
Education Pay			5,050
	4	**4**	**$ 86,850**

DEPARTMENT: NON-DEPARTMENTAL ACCOUNT: 87

EXPENSES BY CLASSIFICATION

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
9900- WATER RIGHTS	$ -	$ -	$ 133,600
9902- LAND PURCHASE	-	-	175,000
9905- LEGAL	105,000	115,000	140,000
9906- AUDIT	22,090	30,000	30,000
9907- INSURANCE	125,687	150,000	140,000
9912- APPRAISAL FEE	-	-	2,000
9913- ENGINEERING FEE	404,405	350,000	350,000
9914- RAW WATER PURCHASE	254,898	265,000	300,000
9918- PAYROLL PRIVATIZATION	36,000	20,000	-
9930- WORKERS COMPENSATION	84,582	180,000	165,000
9933- CONTINGENCY	-	-	-
9950- DEPRECIATION	1,339,554	-	-
9986- PERSONNEL ADMIN G/F	162,750	155,000	155,000
	$ 2,534,966	**$ 1,265,000**	**$ 1,590,600**

DEPARTMENT: DEBT SERVICE FUND ACCOUNT: 72

EXPENSES BY CLASSIFICATION

		ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
571-7106	Financial Services	$ 37,058	$ 7,136	$ 7,200
572-7207	2007 CWSRF Interest	-	-	941,855
572-7208	2007 DWSRF Interest	-	-	387,628
572-7260	1996 Interest	99,729	90,626	84,000
572-7265	1996A Interest	47,846	43,936	41,083
572-7270	1997B Interest	30,210	27,841	26,050
572-7275	1997C Interest	164,616	145,305	135,425
572-7285	1998 Interest	73,269	67,568	63,810
572-7290	1998A Interest	119,668	112,588	108,990
573-7307	2007 CWSRF Principal	-	-	710,000
573-7308	2007 DWSRF Principal	-	-	370,000
573-7350	1987 Principal	-	65,000	-
573-7355	1988 Principal	-	185,000	185,000
573-7360	1996 Principal	-	125,000	130,000
573-7365	1996A Principal	-	45,000	45,000
573-7370	1997B Principal	-	30,000	30,000
573-7375	1997C Principal	-	260,000	275,000
573-7385	1998 Principal	-	71,000	75,000
573-7390	1998A Principal	-	70,000	75,000
		$ 572,396	**$ 1,346,000**	**$ 3,691,040**

BRIDGE FUND
REVENUE SOURCES

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
4662 Bridge Revenues	$ 7,713,639	$ 7,800,000	$ 8,200,000
4663 Interest Earned	121,835	90,000	90,000
4678 Rental Income	76,400	70,000	70,000
4664 Miscellaneous Peso Income	78,567	70,000	70,000
4886 T-21 Grant	-	1,000,000	1,000,000
Total Revenues	**$ 7,990,441**	**$ 9,030,000**	**$ 9,430,000**

DEPARTMENT: BRIDGE ACCOUNT: 25

EXPENSES BY CLASSIFICATION

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
PERSONNEL SERVICES	$ 963,718	$ 977,126	$ 1,058,678
SUPPLIES	61,645	73,000	73,000
MAINTENANCE	105,810	100,000	100,000
RENTALS	6,500	13,000	13,000
OTHER SERVICES	728,599	766,000	673,000
VEHICLE MAINTENANCE	6,098	16,000	16,000
DEBT SERVICE	426,530	770,000	1,933,140
CAPITAL OUTLAY	73,230	3,569,000	2,219,000
NON-DEPARTMENTAL	3,843,002	1,886,000	3,344,182
TOTAL EXPENSES	**$ 6,215,132**	**$ 8,170,126**	**$ 9,430,000**

DEPARTMENT: BRIDGE ACCOUNT: 25

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
1100- PERSONNEL SERVICES			
1100- SALARIES	$ 669,899	$ 660,926	$ 721,228
1104- OVERTIME	29,500	42,050	42,050
1105- FICA	51,836	54,500	54,000
1106- HOSPITAL INSURANCE	96,650	97,000	120,000
1107- WORKERS COMP INSURANCE	-	-	-
1108- T E C TAXES	7,333	7,000	7,000
1109- EDUCATION	669	3,000	3,000
1110- UNIFORMS	13,711	14,000	14,000
1111- CLOTHING ALLOWANCE	2,400	2,400	2,400
1112- EXPENSE ALLOWANCE	-	-	-
1113- EMPLOYEE MEDICAL EXAM	575	2,500	2,500
1115- EMPLOYEE RETIREMENT	91,145	93,750	92,500
TOTAL	**963,718**	**977,126**	**1,058,678**
2200- SUPPLIES			
2201- OFFICE SUPPLIES	16,469	17,000	17,000
2202- POSTAGE	719	1,500	1,500
2203- SMALL TOOLS	-	-	-
2206- JANITORIAL SUPPLIES	4,332	5,500	5,500
2207- CHEMICALS	952	1,000	1,000
2208- OTHER OPERATING SUPPLIES	5,554	10,000	10,000
2209- PHOTOGRAPHY SUPPLIES	2,185	5,000	5,000
2214- TOLL STATION SUPPLIES	17,945	18,000	18,000
2215- TOLL TICKETS/AV1 REIMB.	13,489	15,000	15,000
TOTAL	**61,645**	**73,000**	**73,000**
3300- MAINTENANCE			
3301- BUILDING & EQUIP	87,851	80,000	80,000
3303- EMERGENCY REPAIRS	17,959	20,000	20,000
TOTAL	**$ 105,810**	**$ 100,000**	**$ 100,000**

DEPARTMENT: BRIDGE ACCOUNT: 25

4400- RENTAL

4401- OFFICE EQUIPMENT	$ 2,289	$ 7,000	$ 7,000
4402- OTHER EQUIPMENT	4,211	6,000	6,000
4403- PARKING LOT RENT	-	-	-
TOTAL	**6,500**	**13,000**	**13,000**

5500- OTHER SERVICES

5501- COMMUNICATION	19,156	18,000	18,000
5502- ADVERTISING	88,969	90,000	100,000
5503- TRAVEL EXPENSE	37,427	50,000	55,000
5504- AUTOMOTIVE	9,999	12,000	12,000
5505- DUES & PUBLICATIONS	14,836	18,000	18,000
5507- UTILITIES	37,048	35,000	35,000
5528- AUDIT & PROF SERVICES	-	-	-
5529- PROFESSIONAL DUES & EXPEI	738	10,000	10,000
5530- CONTRACTUAL SERVICES	299,295	308,000	200,000
5532- INSURANCE	221,131	225,000	225,000
TOTAL	**728,599**	**766,000**	**673,000**

6600- VEHICLE MAINTENANCE

6601- GAS & OILS	3,973	10,000	10,000
6603- CITY GARAGE REPAIRS	438	3,000	3,000
6604- OUTSIDE REPAIRS	1,687	3,000	3,000
TOTAL	**6,098**	**16,000**	**16,000**

7700- DEBT SERVICE

7111- BANK CHARGES - BONDS	14,599	2,865	3,000
7291- 2006 TAX NOTE INTEREST		-	255,140
7391- 2006 TAX NOTE PRINCIPAL	-	-	1,405,000
7290- 2005A BOND INTEREST	411,931	352,135	270,000
7390- 2005A BOND PRINCIPAL	-	415,000	-
TOTAL	**$ 426,530**	**$ 770,000**	**$ 1,933,140**

DEPARTMENT: BRIDGE ACCOUNT: 25

8800- CAPITAL OUTLAY

8801-OFFICE EQUIPMENT	$ -	$ 8,000	$ 8,000
8802- FURNITURE	-	6,000	6,000
8803- AUTOMOTIVE	-	45,000	45,000
8804- OTHER EQUIPMENT	-	10,000	10,000
8805- SITE IMPROVEMENTS	73,230	2,500,000	2,000,000
8806- SYSTEM IMPROVEMENTS	-	1,000,000	150,000
TOTAL	**73,230**	**3,569,000**	**2,219,000**

9900 - NON-DEPARTMENTAL

9905- LEGAL FEES	72,000	84,000	84,000
9931- OTHER PROJECTS	246,865	300,000	300,000
9950- DEPRECIATION	654,045	-	-
9986- TRANSFERS OUT - GENERAL	2,870,092	1,277,000	2,839,552
9986- TRANSFERS OUT - DEBT SVC	-	225,000	120,630
TOTAL	**$ 3,843,002**	**$ 1,886,000**	**$ 3,344,182**

DEPARTMENT: BRIDGE ACCOUNT: 25

POSITION	EMPLOYEES 2006-2007	EMPLOYEES 2007-2008	BUDGET
Director	1	1	$ 80,000
Assistant Director	1	1	44,248
Administrative Assistant	1	1	23,420
Operating Manager	-	-	-
Shift Supervisors	4	4	107,838
Head Cashier	-	-	-
Secretary	1	1	23,150
Toll Collectors	13	14	278,692
Camera Monitors	4	4	76,548
Labor	2	2	39,532
Traffic Control Part-Time	-	1	20,000
Supplemental Pay			-
Longevity Pay			-
Seniority Pay			25,000
Incentive Pay			2,800
	27	**29**	**$ 721,228**

GOLF COURSE FUND
REVENUE SOURCES

REVENUES:

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
4662 GREEN FEES	$ 360,370	$ 430,000	$ 450,000
4668 CART REVENUES	136,602	195,000	200,000
4669 FOOD & BEVERAGE	73,380	105,000	109,000
4670 SPECIAL FUNCTIONS	20,122	20,000	20,000
4671 DRIVING RANGE	35,146	45,000	45,000
KITCHEN RENTAL	-	-	-
4672 PRO SHOP	53,491	60,000	60,000
4665 INTEREST EARNED	3,402	1,500	1,500
4673 IMPROVEMENTS FEES	21,725	30,000	32,000
MISCELLANEOUS	133,408	-	-
4883 TRANSFERS IN - G/F	-	-	179,340
TOTAL	**$ 837,646**	**$ 886,500**	**$ 1,096,840**

DEPARTMENT: GOLF COURSE - ACCOUNT: 10

EXPENSES BY CLASSIFICATION

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
PERSONNEL SERVICES	$ 488,504	$ 524,003	$ 601,968
SUPPLIES	90,973	97,600	96,100
MAINTENANCE	46,372	50,000	50,000
RENTALS	52,030	53,000	53,200
OTHER SERVICES	228,356	223,000	219,100
VEHICLE MAINTENANCE	15,173	18,500	30,000
DEBT SERVICE	2,574	47,000	46,472
CAPITAL OUTLAY	184,096	3,000	-
NON-DEPARTMENTAL	78,797	8,000	-
TOTAL EXPENSES	**$ 1,186,875**	**$ 1,024,103**	**$ 1,096,840**

DEPARTMENT: GOLF COURSE - ACCOUNT: 10

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
1100 - PERSONNEL SERVICES			
1100- SALARIES	$ 343,066	$ 351,978	$ 425,578
1104- OVERTIME	4,396	6,000	6,000
1105 - FICA	24,564	27,775	30,000
1106 - HOSPITAL INSURANCE	67,904	80,500	78,890
1107 - WORKERS COMP INSURANCE	1,291	-	-
1108 - TEC TAXES	4,034	3,500	3,500
1109 - EDUCATION	635	2,000	2,000
1110 - UNIFORMS	2,314	3,500	3,500
1111 - CLOTHING ALLOWANCE	-	-	-
1112 - EXPENSE ALLOWANCE	-	-	-
1113 - MEDICAL EXAM	750	1,000	1,000
1115 - EMPLOYEES RETIREMENT	39,550	47,750	51,500
TOTAL	**488,504**	**524,003**	**601,968**
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	1,394	2,000	2,000
2202 - POSTAGE	-	100	100
2203- SMALL TOOLS	-	1,000	1,000
2206 - JANITORIAL SUPPLIES	2,944	4,500	3,000
2207 - CHEMICALS	18,829	50,000	50,000
2208 - OTHER OPERATING SUPP	67,806	40,000	40,000
2209 - PHOTOGRAPHY SUPPLIES	-	-	-
TOTAL	**90,973**	**97,600**	**96,100**
3300 - MAINTENANCE			
3301 - BUILDING MAINTENANCE	21,617	25,000	25,000
3302 - EQUIPMENT MAINTENANCE	17,697	15,000	15,000
3303 - EMERGENCY REPAIRS	1,800	5,000	5,000
3305 - IRRIGATION REPAIRS	5,258	5,000	5,000
TOTAL	**$ 46,372**	**$ 50,000**	**$ 50,000**

DEPARTMENT: GOLF COURSE - ACCOUNT: 10

4400 - RENTALS			
4401 - OFFICE EQUIPMENT	$ 2,070	$ 3,000	$ 6,200
4402 - OTHER EQUIPMENT	49,960	50,000	47,000
4403 - PARKING LOT RENT	-	-	
TOTAL	**52,030**	**53,000**	**53,200**
5500 - OTHER SERVICES			
5501 - COMMUNICATION	10,046	10,000	10,000
5502 - ADVERTISING	9,955	6,000	6,000
5503 - TRAVEL EXPENSE	1,794	4,000	4,000
5504 - AUTOMOTIVE	-	-	-
5505 - DUES & PUBLICATIONS	1,200	1,000	1,000
5507 - UTILITIES	39,740	30,000	30,000
5528 - AUDIT & PROF. SERVICES	-	2,000	-
5529 - PROFESSIONAL FEES	2,208	3,000	3,000
5530 - CONTRACTUAL	99,168	100,000	100,000
5532 - INSURANCE	64,245	65,000	65,000
5535 - BANK SERVICE CHARGES	-	2,000	100
TOTAL	**228,356**	**223,000**	**219,100**
6600 - VEHICLE MAINTENANCE			
6601 - GAS & OILS	12,702	15,000	20,000
6603 - CITY GARAGE REPAIRS	2,435	1,000	5,000
6604 - OUTSIDE REPAIRS	36	2,500	5,000
TOTAL	**15,173**	**18,500**	**30,000**
7700 - DEBT SERVICE			
7701- LEASE PURCHASE- PRINCIPAL	-	-	45,427
7702- LEASE PURCHASE- INTEREST	2,574	47,000	1,045
TOTAL	**$ 2,574**	**$ 47,000**	**$ 46,472**

DEPARTMENT: GOLF COURSE - ACCOUNT: 10

8800 - CAPITAL OUTLAY

8801 - OFFICE EQUIPMENT	$ 8,500	$ 3,000	$ -
8802- FURNITURE & FIXTURES	-	-	-
8803 - AUTOMOTIVE	12,736	-	-
8804 - OTHER EQUIPMENT	120,672	-	-
8805 - SITE IMPROVEMENTS	42,188	-	-
8806 - SYSTEM IMPROVEMENTS	-	-	-
TOTAL	**184,096**	**3,000**	**-**

9900 - NON-DEPARTMENTAL

9905 - LEGAL FEE	-	8,000	-
9950 - DEPRECIATION EXPENSE	78,797	-	-
TOTAL	**$ 78,797**	**$ 8,000**	**$ -**

DEPARTMENT: GOLF COURSE - ACCOUNT: 10

POSITION	EMPLOYEES 2006-2007	EMPLOYEES 2007-2008	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	4	81,600
TRACTOR OPERATOR	1	1	16,928
CART MECHANIC	-	-	-
MARSHALL (PART-TIME)	1	1	18,350
CART ATTENDANTS	1	1	18,350
BEVERAGE CART DRIVERS	-	-	-
COOKS	2	2	27,600
PRO SHOP ATTENDANTS	2	2	42,850
STARTERS	-	-	-
SUPPLEMENT PAY			15,500
LONGEVITY PAY			15,000
EDUCATION PAY			5,000
TOTAL	**15**	**17**	**$ 425,578**

CITY SERVICE CENTER FUND
REVENUE SOURCES

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
General Fund			
City Manager's Office	$ 5,250	$ 6,000	$ 6,000
Finance Director	-	-	-
Police Department	429,715	450,000	450,000
Traffic Safety	61,761	66,000	66,000
Municipal Court	2,265	-	-
Fire Protection	128,192	128,000	131,374
Street Maintenance	198,614	172,000	172,000
Municipal Library	-	-	-
Building Maintenance	41,771	40,000	40,000
Planning & Community Development	23,259	21,500	21,500
	890,827	883,500	886,874
Utility Fund			
Administration	-	-	-
Water Production	11,090	12,000	17,000
Water Distribution	82,536	100,000	100,000
Water Treatment Plant	14,035	17,000	17,000
Sewer Collection	17,788	21,500	21,500
	125,449	150,500	155,500
Other Funds			
International Bridge	6,098	16,000	16,000
Golf Course	5,802	10,500	8,500
Community Development	15,173	18,500	30,000
	$ 27,073	$ 45,000	$ 54,500
TOTAL REVENUES	**$ 1,043,349**	**$ 1,079,000**	**$ 1,096,874**

DEPARTMENT: PUBLIC WORKS- CITY SERVICE CENTER ACCOUNT (GARAGE): 35

EXPENSES BY CLASSIFICATION

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
PERSONNEL SERVICES	$ 183,038	$ 183,950	$ 189,808
SUPPLIES	5,861	8,450	8,950
MAINTENANCE	450	5,000	5,000
RENTALS	-	-	-
OTHER SERVICES	90,310	7,300	11,300
VEHICLE MAINTENANCE	748,289	695,000	853,000
DEBT SERVICE	454	7,000	18,816
CAPITAL OUTLAY	23,532	44,500	10,000
NON-DEPARTMENTAL	2,995	1,000	-
TOTAL EXPENSES	**$ 1,054,929**	**$ 952,200**	**$ 1,096,874**

DEPARTMENT: PUBLIC WORKS- CITY SERVICE CENTER ACCOUNT (GARAGE): 35

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
1100- PERSONNEL SERVICES			
1100- SALARIES	$ 110,724	$ 106,650	$ 116,100
1104- OVERTIME	9,045	13,700	8,000
1105- FICA	8,497	10,000	10,750
1106- HOSPITAL INSURANCE	32,161	32,100	31,458
1107- WORKERS COMP INSURANCE	6,125	-	-
1108- T E C TAXES	1,406	2,000	2,000
1109- EDUCATION	-	-	-
1110- UNIFORMS	1,893	3,000	3,000
1111- CLOTHING ALLOWANCE	-	-	-
1112- EXPENSE ALLOWANCE	-	-	-
1115- EMPLOYEE RETIREMENT	13,187	16,500	18,500
TOTAL	**183,038**	**183,950**	**189,808**
2200- SUPPLIES			
2201- OFFICE SUPPLIES	771	850	850
2202- POSTAGE	-	-	-
2203- SMALL TOOLS	538	2,000	2,000
2206- JANITORIAL SUPPLIES	254	600	600
2207- CHEMICALS	55	500	500
2208- OTHER OPERATING SUPPLIES	4,243	4,500	5,000
2209 - PHOTOGRAPHY SUPPLIES	-	-	-
TOTAL	**5,861**	**8,450**	**8,950**
3300- MAINTENANCE			
3301- BUILDING & EQUIP	-	2,000	2,000
3303- EMERGENCY REPAIRS	450	3,000	3,000
TOTAL	**450**	**5,000**	**5,000**
4400- RENTAL			
4401- OFFICE EQUIPMENT	-	-	-
4402- OTHER EQUIPMENT	-	-	-
4403- PARKING LOT RENT	-	-	-
TOTAL	$ -	$ -	$ -

DEPARTMENT: PUBLIC WORKS- CITY SERVICE CENTER ACCOUNT (GARAGE): 35

5500- OTHER SUPPLIES			
5501- COMMUNICATION	$ 905	$ 1,000	$ 1,000
5502- ADVERTISING	-	-	-
5503- TRAVEL EXPENSE	-	1,000	1,000
5504- AUTOMOTIVE	-	-	-
5505- DUES & PUBLICATIONS	289	300	300
5506- ELECTIONS	-	-	-
5507- UTILITIES	4,038	5,000	9,000
8850- DEPRECIATION	85,078	-	-
TOTAL	**90,310**	**7,300**	**11,300**
6600- VEHICLE MAINTENANCE			
6601- GAS & OILS	580,157	525,000	630,000
6602- PARTS	6,397	-	-
6603- CITY GARAGE REPAIRS	107,075	100,000	98,000
6604- OUTSIDE REPAIRS	54,660	70,000	125,000
TOTAL	**748,289**	**695,000**	**853,000**
7700- DEBT SERVICE			
7701- LEASE PURCHASE- PRINCIPAL	-	7,000	17,749
7702- LEASE PURCHASE- INTEREST	454	-	1,067
TOTAL	**454**	**7,000**	**18,816**
8800- CAPITAL OUTLAY			
8801-OFFICE EQUIPMENT	-	-	-
8802- FURNITURE	-	-	-
8803- AUTOMOTIVE	23,532	-	-
8804- OTHER EQUIPMENT	-	44,500	-
8805- SITE IMPROVEMENTS	-	-	10,000
8806- SYSTEM IMPROVEMENTS	-	-	-
TOTAL	**23,532**	**44,500**	**10,000**
9900 - NON-DEPARTMENTAL			
9907 - INSURANCE	2,188	1,000	-
9930 - WORKERS COMPENSATION	807	-	-
TOTAL	**$ 2,995**	**$ 1,000**	**$ -**

DEPARTMENT: PUBLIC WORKS- CITY SERVICE CENTER ACCOUNT (GARAGE): 35

POSITION	EMPLOYEES 2006-2007	EMPLOYEES 2007-2008	BUDGET
SERVICE CENTER SUPERVISOR	1	1	$ 26,750
SECRETARY/CLERK	-	-	-
MECHANICS	4	4	83,000
LONGEVITY PAY			5,850
CERTIFICATION PAY			500
TOTAL	**5**	**5**	**$ 116,100**

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COMMUNITY DEVELOPMENT FUND
REVENUE SOURCES

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
CDBG FY 04	$ 508,505	$ -	$ -
CDBG FY 05	768,347	220,000	-
CDBG FY 06	-	-	-
CDBG FY 07	-	-	228,000
CDBG FY 05 Vehicle Maint.	-	-	-
CDBG B-05-MC	-	-	-
CDBG B-06-MC	-	-	-
Transfer In - Gen Fund	-	90,550	26,700
Interest Earned	5,963	-	-
	$ 1,282,815	**$ 310,550**	**$ 254,700**

DEPARTMENT: COMMUNITY DEVELOPMENT - PROGRAM ADMIN. ACCOUNT: 26

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
PERSONNEL SERVICES	$ 237,398	$ 258,600	$ 209,000
SUPPLIES	13,931	6,200	6,200
MAINTENANCE	1,570	1,500	1,500
RENTALS	4,652	4,750	4,000
OTHER SERVICES	30,207	23,000	20,500
VEHICLE MAINTENANCE	5,802	10,500	8,500
DEBT SERVICE	10,107	4,000	4,000
CAPITAL OUTLAY	-	2,000	1,000
TOTAL EXPENDITURES	**$ 303,667**	**$ 310,550**	**$ 254,700**

DEPARTMENT: COMMUNITY DEVELOPMENT - PROGRAM ADMIN. ACCOUNT: 26

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
1100 - PERSONNEL SERVICES			
1100- SALARIES	173,556	194,600	151,300
1104- OVERTIME	-	-	-
1105 - FICA	12,904	15,000	14,000
1106 - HOSPITAL INSURANCE	27,711	21,000	20,580
1107 - WORKER'S COMP. INS.	-	-	-
1108 - T E C TAXES	1,741	1,500	1,500
1109 - EDUCATION	-	-	-
1110 - UNIFORMS	-	500	500
1111 - CLOTHING ALLOWANCE	-	-	-
1112 - EXPENSE ALLOWANCE	-	-	-
1115 - EMPLOYEES RETIREMENT	21,486	26,000	21,120
TOTAL	**237,398**	**258,600**	**209,000**
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	3,992	4,200	4,000
2202 - POSTAGE	2,381	1,000	1,000
2203 - SMALL TOOLS	-	-	-
2206 - JANITORIAL SUPPLIES	-	-	-
2207 - CHEMICALS	-	-	-
2208 - OTHER OPERATING SUPPLIES	7,558	1,000	1,000
2209 - PHOTOGRAPHY SUPPLIES	-	-	200
TOTAL	**13,931**	**6,200**	**6,200**
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP.	1,570	1,500	1,500
3303 - EMERGENCY REPAIRS	-	-	-
TOTAL	**$ 1,570**	**$ 1,500**	**$ 1,500**

DEPARTMENT: COMMUNITY DEVELOPMENT - PROGRAM ADMIN. ACCOUNT: 26

4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 4,638	$ 4,750	$ 4,000
4402 - OTHER EQUIPMENT	13	-	-
4403 - OFFICE SPACE RENTAL	-	-	-
TOTAL	**4,652**	**4,750**	**4,000**
5500 - OTHER SERVICES			
5501 - COMMUNICATION	4,318	1,500	1,500
5502 - ADVERTISING	1,068	3,000	3,000
5503 - TRAVEL EXPENSE	15,281	13,500	10,000
5504 - AUTOMOTIVE	-	-	-
5505 - DUES & PUBLICATIONS	3,801	2,000	3,000
5506 - ELECTION	-	-	-
5528 - AUDIT & PROF. SERVICES	-	2,000	2,000
5530 - CONTRACTUAL SERVICES	5,739	1,000	1,000
TOTAL	**30,207**	**23,000**	**20,500**
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	4,958	7,000	7,500
6603 - CITY GARAGE REPAIRS	305	2,000	1,000
6604 - OUTSIDE REPAIRS	539	1,500	-
TOTAL	**5,802**	**10,500**	**8,500**
7700 - DEBT SERVICES			
7701 - CAPITAL LEASES	10,107	4,000	4,000
TOTAL	**10,107**	**4,000**	**4,000**
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	-	1,500	1,000
8802 - FURNITURE	-	500	-
8803 - AUTOMOTIVE	-	-	-
8804 - OTHER EQUIPMENT	-	-	-
8805 - SITE IMPROVEMENTS	-	-	-
8806 - SYSTEM IMPROVEMENTS	-	-	-
TOTAL	**$ -**	**$ 2,000**	**$ 1,000**

DEPARTMENT: COMMUNITY DEVELOPMENT - PROGRAM ADMIN. ACCOUNT: 26

POSITION	EMPLOYEES 2006-2007	EMPLOYEES 2007-2008	BUDGET
COMM. DEVELOP. CORD.	1	-	$ -
COMM. DEV. DIRECTOR	-	-	-
MAIN STREET PROGRAM COORD.	1	1	42,950
CD ADM. SECRETARY	1	1	25,000
SECRETARY - MAIN STREET	1	1	20,800
PROGRAM MANAGER/MONITOR	1	1	31,000
PROGRAM MONITOR	-	-	-
PROGRAM OPERATION			
OCS CODE ENFORCEMENT	1	1	27,750
CODE ENFORCEMENT	-	-	-
SUPPLEMENT PAY			-
LONGEVITY PAY			2,000
EDUCATION PAY			1,500
CERTIFICATION PAY			300
TOTAL	**6**	**5**	**$ 151,300**

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DEBT SERVICE FUND
REVENUE SOURCES

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
4110 Current Tax	$ 1,194,700	$ 1,332,737	$ 1,449,400
4111 Delinquent Tax	122,422	110,000	89,140
4112 Penalty & Interest	75,404	80,000	70,040
7005 Interest Earned	47,137	21,000	40,000
4884 Transfer In - PEDC	546,000	508,550	495,000
4882 Transfer In - Bridge	425,000	226,250	120,630
Total Debt Service Revenues	**$ 2,410,663**	**$ 2,278,537**	**$ 2,264,210**

DEBT SERVICE FUND
LIST OF BUDGETED EXPENDITURES

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
Interest			
7285 1998 Certificates of Obligation	$ 506,765	$ 256,463	$ 28,665
7285 1998 Certificates of Obligation (PEDC Share)	-	-	-
7290 1999 Certificates of Obligation	100,646	22,396	17,143
7295 2001 Certificates of Obligation	578,305	211,140	192,465
7297 2005B Certificates of Obligation	-	459,326	657,191
Principal			
7385 1998 Certificates of Obligation	510,000	51,450	90,000
7385 1998 Certificates of Obligation (PEDC Share)		508,550	495,000
7390 1999 Certificates of Obligation	85,000	95,000	100,000
7395 2001 Certificates of Obligation	335,000	415,000	430,000
7397 2005B Certificates of Obligation	-	90,000	95,000
7103 Administrative Fees	80,142	3,000	3,000
	$ 2,195,858	**$ 2,112,325**	**$ 2,108,464**

HOTEL / MOTEL FUND
REVENUE SOURCES

	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
4115 Hotel/Motel Taxes	$ 578,773	$ 600,000	$ 650,000
4676 Interest Earned	40,086	30,000	30,000
Total	**$ 618,859**	**$ 630,000**	**$ 680,000**

HOTEL/MOTEL FUND
LIST OF BUDGETED EXPENDITURES

		ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
3301	Building Maintenance/Other	$ 54,537	$ 130,000	$ 130,000
5502-01	Pharr HUB Festival	-	-	10,000
5530	Contractual Services - Chamber	222,850	-	220,000
7705	2005A Certificates of Obligation (int.)	7,716	14,481	20,000
7707	2005A Certificates of Obligation (princ.)	65,000	65,000	61,938
9986	Transfers Out - Other	7,716	220,000	-
		$ 357,819	**$ 429,481**	**$ 441,938**