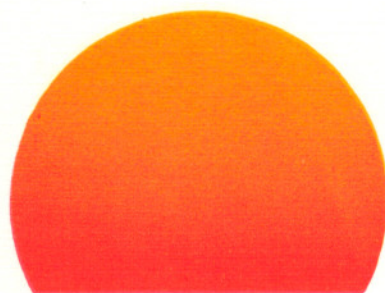


# CITY OF PHARR

2001-2002

## ANNUAL BUDGET



*On the rise!*

**ANNUAL BUDGET**

**OCTOBER 1, 2001 – SEPTEMBER 30, 2002**

**PREPARED BY**

**BENITO LOPEZ, CITY MANAGER**

**RUBEN LUNA, FINANCE DIRECTOR**

**PRESENTED TO**

**RICARDO MEDINA, MAYOR**

**LEO PALACIOS, JR., MAYOR PRO-TEM**

**PABLO SOTO, ALTERNATE MAYOR PRO-TEM**

**REYNALDO ZUNIGA, COMMISSIONER**

**RAUL GONZALEZ, COMMISSIONER**

**VICTOR GARCIA, COMMISSIONER**

**CARLOS VILLEGAS, COMMISSIONER**

September 24, 2001

The Honorable Ricardo Medina, Mayor  
and City Commissioner

Dear Gentlemen:

In accordance with the Charter of the City of Pharr and the laws of the State of Texas, respectfully submitted herewith for consideration and action is the City Manager's proposed 2001-2002 budget for the City of Pharr. The 2001-2002 budget was prepared with a property tax rate of \$0.65231 per \$100.00 of assessed valuation.

The operation budgets which are attached for your information are based on the certified assessed property valuation for the City of Pharr of \$970,031,904. Assuming a 90% collection rate, the \$.66231 tax rate will yield an estimated tax revenue of \$4,930,168. The amount that will be allocated to the interest and sinking fund for the purpose of retiring bonds and interest payment to the General Obligation Bond indebtedness will be \$.09759 of the tax rate. The remaining \$.56472 will be allocated to the General Fund for maintenance, operating expenses, and capital outlay.

The available beginning balance in the General Fund is projected to be \$100,000 with the estimated revenues being \$17,667,125 making \$17,767,125 the total funds available for fiscal year 2001-2002. Assuming an estimated level of expenditures in the amount of \$17,661,708 an ending operating balance in the amount of \$105,417 is projected on September 30, 2002.

We have estimated revenues in the Utility Fund in the amount of \$5,885,000 and maintenance and operating expenditures in the amount of \$ 5,841,822.

I hope that this budget is an accurate reflection of the thinking of the City Commission and is consistent with the wishes of the citizens of Pharr.

Respectfully submitted,



Benito Lopez,  
City Manager

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**1998-1999**

|                               |                  |
|-------------------------------|------------------|
| Total Certified Taxable Value | \$724,393,634    |
| Tax Rate per \$100 Valuation  | 0.63             |
|                               | <u>4,563,679</u> |

Estimated Collection of Current Levy 91% \$4,152,947

**Present Tax Rate****Current Levy:**

|              |               |               |                  |                |                  |
|--------------|---------------|---------------|------------------|----------------|------------------|
| General Fund | 80.26         | 50.561        | 3,295,947        |                | 3,295,947        |
| Debt Service | 19.74         | 12.439        |                  | 857,000        | 857,000          |
|              | <u>100.00</u> | <u>0.6300</u> | <u>3,295,947</u> | <u>857,000</u> | <u>4,152,947</u> |

**1999-2000**

|                               |                  |
|-------------------------------|------------------|
| Total Certified Taxable Value | \$766,407,435    |
| Tax Rate per \$100 Valuation  | 0.64231          |
|                               | <u>4,922,712</u> |

Estimated Collection of Current Levy 91% \$4,479,668

**Present Tax Rate****Current Levy:**

|              |               |                |                  |                |                  |
|--------------|---------------|----------------|------------------|----------------|------------------|
| General Fund | 82.42         | 0.52936        | 3,579,668        |                | 3,579,668        |
| Debt Service | 17.58         | 0.11295        |                  | 900,000        | 900,000          |
|              | <u>100.00</u> | <u>0.64231</u> | <u>3,579,668</u> | <u>900,000</u> | <u>4,479,668</u> |

**2000-2001**

|                               |                     |
|-------------------------------|---------------------|
| Total Certified Taxable Value | \$888,710,304       |
| Tax Rate per \$100 Valuation  | 0.64231             |
|                               | <u>\$ 5,708,275</u> |

Estimated Collection of Current Levy 90% \$5,137,448

**Present Tax Rate****Current Levy:**

|              |               |                |                  |                |                  |
|--------------|---------------|----------------|------------------|----------------|------------------|
| General Fund | 83.13         | 0.53396        | 4,270,822        |                | 4,270,822        |
| Debt Service | 16.87         | 0.10835        |                  | 866,626        | 866,626          |
|              | <u>100.00</u> | <u>0.64231</u> | <u>4,270,822</u> | <u>866,626</u> | <u>5,137,448</u> |

**2001-2002**

|                               |                     |
|-------------------------------|---------------------|
| Total Certified Taxable Value | \$970,031,904       |
| Tax Rate per \$100 Valuation  | 0.66231             |
|                               | <u>\$ 6,424,618</u> |

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          |
|              | <u>100.00</u> | <u>0.66231</u> | <u>4,930,168</u> | <u>851,989</u> | <u>5,782,157</u> |

**GENERAL FUND  
REVENUE - ALL SOURCES**

| Acct #                                         | Actual<br>1999-2000 | Budget<br>2000-2001 | Budget<br>2001-2002 |
|------------------------------------------------|---------------------|---------------------|---------------------|
| <b><u>500 General Tax Revenue</u></b>          |                     |                     |                     |
| 510 Current Tax                                | 4,409,709           | 4,270,822           | 4,930,168           |
| 511 Delinquent Tax                             | 334,500             | 275,000             | 325,000             |
| 512 Penalty & Interest                         | 222,069             | 185,000             | 220,000             |
| 513 Sales Tax                                  | 4,911,695           | 4,875,000           | 5,000,000           |
| 514 Housing Authority Bingo Tax                | 16,946              | 20,000              | 20,000              |
| 515 Occupancy Tax                              | 281,500             | 225,000             | 280,000             |
| 516 Bank Franchise Tax                         |                     |                     |                     |
| TOTAL                                          | 10,176,419          | 9,850,822           | 10,775,168          |
| <b><u>520 Gross Receipts</u></b>               |                     |                     |                     |
| 521 Telephone                                  | 223,160             | 215,000             | 235,000             |
| 522 Electric                                   | 952,168             | 825,000             | 975,000             |
| 523 Cable TV                                   | 100,853             | 60,000              | 60,000              |
| 524 Gas                                        | 48,530              | 55,000              | 60,000              |
| 525 Mixed Beverage                             | 45,913              | 50,000              | 50,000              |
| TOTAL                                          | 1,370,624           | 1,205,000           | 1,380,000           |
| <b><u>530 Revenue Producing Facilities</u></b> |                     |                     |                     |
| 531 Sanitation                                 | 2,043,192           | 2,000,000           | 2,200,000           |
| 532 Swimming                                   | 4,263               | 5,000               | 5,000               |
| 533 Valley Community Center Rental             | 0                   |                     |                     |
| 534 Pharr Civic Center                         | 136,854             | 140,000             | 145,000             |
| 535 Animal Control License                     | 1,867               | 1,000               | 2,000               |
| Other Rental                                   | 18,221              | 15,000              | 15,000              |
| 536 Concession Fees                            | 24,147              | 25,000              | 25,000              |
| 537 Debris & Brush                             | 388,721             | 385,000             | 390,000             |
| TOTAL                                          | 2,617,265           | 2,571,000           | 2,782,000           |
| <b><u>540 Fines and Fees</u></b>               |                     |                     |                     |
| 541 Municipal Court                            | 238,836             | 230,000             | 240,000             |
| 542 Police Records                             | 46,408              | 30,000              | 40,000              |
| 543 Library Fines                              | 16,446              | 15,000              | 15,000              |
| Municipal Court Service Fee                    | 15,587              | 14,000              | 14,000              |
| Seized Asset Service                           | 2,109               | 0                   | 0                   |
| TOTAL                                          | 319,386             | 289,000             | 309,000             |

bgt2001-2002.1

**GENERAL FUND  
REVENUE - ALL SOURCES**

| <b>Acct #</b>                                                       | <b>Actual<br/>1999-2000</b> | <b>Budget<br/>2000-2001</b> | <b>Proposed<br/>Budget<br/>2001-2002</b> |
|---------------------------------------------------------------------|-----------------------------|-----------------------------|------------------------------------------|
| <b>500 Licenses and Permits</b>                                     |                             |                             |                                          |
| 4550 Special Inspection Fees                                        |                             |                             |                                          |
| 4551 Zoning Permits                                                 | 30,219                      | 23,000                      | 23,000                                   |
| 4552 Tax Certificates                                               | 2,061                       | 1,500                       | 1,500                                    |
| 4553 Plumbing Permits                                               | 74,775                      | 85,000                      | 50,000                                   |
| 4554 Vital Statistics                                               | 7,685                       | 8,000                       | 8,000                                    |
| 4555 Building Permits                                               | 116,897                     | 150,000                     | 300,000                                  |
| 4556 Occupational Permits                                           | 26,951                      | 20,000                      | 25,000                                   |
| 4557 Summer Recreation Fee                                          | 29,400                      | 15,000                      | 20,000                                   |
| 4558 Subd Inspection Fee                                            | 60,294                      | 40,000                      | 70,000                                   |
| 4559 Street Signs&Traffic Lights                                    | 6,800                       | 0                           | 0                                        |
| 4560 Inst.of Street Lights                                          | 1,875                       | 0                           | 0                                        |
| 4563 Electrical Permits                                             | 2,195                       | 0                           | 35,000                                   |
| 4564 Mechanical Permits                                             | 903                         | 0                           | 8,000                                    |
| <b>TOTAL</b>                                                        | <b>360,055</b>              | <b>342,500</b>              | <b>540,500</b>                           |
| <b>560 Charges for Current Services</b>                             |                             |                             |                                          |
| Insufficient Fund Checks                                            | 625                         | 1,000                       | 1,000                                    |
| 4661 County Fire Runs                                               | 11,600                      | 20,000                      | 15,000                                   |
| 4663 Interest Earned                                                | 34,324                      | 35,000                      | 40,000                                   |
| 4664 Miscellaneous-street light<br>inspections, reimbursments, etc. | 301,401                     | 390,000                     | 490,000                                  |
| 4665 Scrap Iron Sales                                               | 57                          | 1,000                       | 1,000                                    |
| 4667 Lot Cleaning                                                   | 7,537                       | 1,000                       | 1,000                                    |
| 4668 Carnival Permits                                               | 0                           | 1,000                       | 1,000                                    |
| Land Sales                                                          |                             |                             |                                          |
| 4662 Vehicle Sale                                                   | 9,188                       | 2,000                       | 5,000                                    |
| 4666 Oil/Gas Royalties                                              | 2,182                       | 3,000                       | 4,000                                    |
| <b>TOTAL</b>                                                        | <b>366,914</b>              | <b>454,000</b>              | <b>558,000</b>                           |
| <b>570 Grants</b>                                                   |                             |                             |                                          |
| 4791 U.S.Treasury Reimbursment                                      | 0                           | -                           |                                          |
| 4794 Library T.I.F.B. Grant                                         | 0                           | -                           |                                          |
| 4795 Contributions-Gas Settlement                                   | 422,853                     | -                           |                                          |
| <b>TOTAL</b>                                                        | <b>422,853</b>              | <b>0</b>                    | <b>0</b>                                 |
| <b>580 Transfers</b>                                                |                             |                             |                                          |
| 581 Community Development                                           | 141,564                     | 185,362                     | 219,545                                  |
| 582 Task Force                                                      | -                           | -                           | -                                        |
| 583 PSJA School                                                     |                             | 240,000                     | 45,200                                   |
| 584 Grants                                                          | 174,759                     | 266,280                     | 417,712                                  |
| 585 Personnel .Adm U/F                                              | 120,000                     | 120,000                     | 120,000                                  |
| Transfer Bridge                                                     | 121,391                     | 200,000                     | 520,000                                  |
| <b>TOTAL</b>                                                        | <b>557,714</b>              | <b>1,011,642</b>            | <b>1,322,457</b>                         |
| <b>TOTAL REVENUE ALL SOURCES</b>                                    | <b>\$16,191,230</b>         | <b>\$15,723,964</b>         | <b>\$17,667,125</b>                      |
| bgt2001-2002.1                                                      |                             |                             |                                          |

**GENERAL FUND  
SUMMARY OF EXPENDITURES**

|                             | <u>ACTUAL<br/>1999-2000</u>     | <u>BUDGET<br/>2000-2001</u>     | <u>BUDGET<br/>2001-2002</u>     |
|-----------------------------|---------------------------------|---------------------------------|---------------------------------|
| 10 CITY MANAGER'S OFFICE    | \$ 801,194                      | \$ 723,580                      | \$ 916,376                      |
| 11 FINANCE DIRECTOR         | 304,383                         | 328,687                         | 339,736                         |
| 12 POLICE DEPARTMENT        | 4,472,986                       | 4,544,219                       | 5,351,491                       |
| 13 TRAFFIC SAFETY           | 328,284                         | 428,006                         | 516,450                         |
| 14 MUNICIPAL COURT          | 159,805                         | 174,960                         | 180,531                         |
| 15 FIRE PROTECTION          | 2,120,175                       | 2,250,555                       | 2,586,102                       |
| 17 STREET MAINTENANCE       | 756,958                         | 822,777                         | 896,689                         |
| 20 MUNICIPAL LIBRARY        | 508,599                         | 567,010                         | 666,156                         |
| 21 PARKS MAINTENANCE        | 0                               | 0                               | 0                               |
| 22 BUILDING MAINTENANCE     | 1,038,280                       | 1,083,616                       | 983,171                         |
| 23 RECREATION PROGRAMS      | 0                               | 0                               | 0                               |
| 24 MUNICIPAL SWIMMING POOL  | 0                               | 0                               | 0                               |
| 26 COMMUNITY SERVICE PROG   | 165,836                         | 222,387                         | 227,136                         |
| 27 PLANNING & COMMUNITY DEV | 373,876                         | 392,674                         | 449,451                         |
| 28 DEBT SERVICE             | 872,722                         | 0                               | 0                               |
| 29 NON-DEPARTMENTAL         | <u>3,978,327</u>                | <u>4,172,275</u>                | <u>4,548,419</u>                |
| <br>TOTAL                   | <br><u><u>\$ 15,881,425</u></u> | <br><u><u>\$ 15,710,746</u></u> | <br><u><u>\$ 17,661,708</u></u> |

**GENERAL FUND  
EXPENDITURES BY CLASSIFICATION**

|                     | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|---------------------|-----------------------------|-----------------------------|-----------------------------|
| PERSONNEL SERVICE   | \$ 8,480,175                | \$ 8,910,741                | \$ 10,603,489               |
| SUPPLIES            | 369,849                     | 313,100                     | 332,600                     |
| MAINTENANCE         | 263,183                     | 194,500                     | 200,500                     |
| RENTAL              | 199,257                     | 368,200                     | 329,800                     |
| OTHER SERVICES      | 1,011,005                   | 969,550                     | 1,084,200                   |
| VEHICLE MAINTENANCE | 538,021                     | 420,000                     | 452,800                     |
| CAPITAL OUTLAY      | 168,886                     | 353,380                     | 109,900                     |
| NON-DEPARTMENTAL    | 3,978,327                   | 4,172,275                   | 4,548,419                   |
| DEBT SERVICE        | <u>872,722</u>              | <u>-</u>                    | <u>-</u>                    |
| <br>TOTAL           | <br>\$ 15,881,425           | <br>\$ 15,701,746           | <br>\$ 17,661,708           |

# COMPARATIVE DEPARTMENTAL PERSONNEL SUMMARY

| <u>DEPARTMENT</u>               | <u>1997-1998</u> | <u>1998-1999</u> | <u>1999-2000</u> | <u>2000-2001</u> | <u>2001-2002</u> |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| CITY MANAGER                    | 5                | 6                | 12               | 12               | 16               |
| ADMINISTRATIVE-FINANCE          | 7                | 7                | 7                | 7                | 7                |
| POLICE DEPARTMENT               | 82               | 90               | 101.5            | 105.5            | 121.5            |
| TRAFFIC SAFETY/SIGN SHOP        | 7                | 7                | 9                | 13               | 13               |
| MUNICIPAL COURT                 | 3                | 3                | 3                | 3                | 4                |
| FIRE DEPARTMENT                 | 46               | 48               | 49               | 51               | 51               |
| STREET MAINTENANCE              | 21               | 19               | 23               | 23               | 24               |
| MUNICIPAL LIBRARY               | 11               | 12               | 13               | 14               | 16               |
| PARKS & RECREATION              | 0                | 0                | 0                | 0                | 0                |
| BUILDING MAINTENANCE            | 31 1/2           | 38 1/2           | 45               | 46               | 47               |
| COMMUNITY DEV PROGRAM ADM       | 5 1/3            | 4 1/3            | 4                | 4 1/3            | 5 1/3            |
| COMMUNITY DEV PLANNING DEPT     | 9                | 9 2/3            | 11               | 11               | 12               |
| TOTAL GENERAL<br>FUND EMPLOYEES | 227.83           | 244.5            | 277.5            | 289.833          | 316.833          |

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GENERAL FUND

|              |               |
|--------------|---------------|
| REVENUES     | \$ 17,667,125 |
| EXPENDITURES | 17,661,708    |
|              | <hr/>         |
|              | \$ 5,417      |

UTILITY FUND

|                       |              |
|-----------------------|--------------|
| REVENUES              | \$ 5,885,000 |
| PROPOSED EXPENDITURES | 5,841,822    |
|                       | <hr/>        |
|                       | \$ 43,178    |

**DEPARTMENT: OFFICE OF THE CITY MANAGER**

**ACCOUNT: 10**

**EXPENDITURES BY CLASSIFICATION**

|                           | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|
| PERSONNEL                 | \$ 567,453                  | \$ 502,080                  | \$ 670,876                  |
| SUPPLIES                  | 20,956                      | 16,500                      | 16,500                      |
| MAINTENANCE               | 6,126                       | 5,000                       | 5,000                       |
| RENTALS                   | 4,025                       | 5,000                       | 5,000                       |
| OTHER SERVICES            | 197,909                     | 188,000                     | 218,000                     |
| VEHICLE MAINTENANCE       | 0                           | 1,000                       | 1,000                       |
| CAPITAL OUTLAY            | 4,725                       | 6,000                       | 0                           |
|                           | <u>\$ 801,194</u>           | <u>\$ 723,580</u>           | <u>\$ 916,376</u>           |
| <b>TOTAL EXPENDITURES</b> | <u><b>\$ 801,194</b></u>    | <u><b>\$ 723,580</b></u>    | <u><b>\$ 916,376</b></u>    |

\$37,000 2 NEW STAFF INCL. BEN.  
\$20,000 INCREASE IN CLERICAL PAY  
\$7,000 INCREASE IN INSURANCE

\$20,000 ELECTION YEAR COSTS

\$84,000 TOTAL INCREASE

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

|                                         | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|-----------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>1100 - PERSONNEL SERVICES</u></b> |                             |                             |                             |
| 1101 - SUPERVISION                      | \$ 73,062                   | \$ 80,000                   | \$ 85,000                   |
| 1102 - CLERICAL                         | 399,865                     | 295,400                     | 360,700                     |
| 1103 - LABOR OPERATION                  | 0                           | 28,800                      | 78,000                      |
| 1104 - WORKSTUDY                        | 1,379                       | 10,100                      | 12,500                      |
| 1105 - F I C A                          | 35,901                      | 31,692                      | 41,020                      |
| 1106 - HOSPITAL INSURANCE               | 28,850                      | 31,643                      | 54,950                      |
| 1107 - WORKERS COMP INS                 | 0                           | 0                           | 0                           |
| 1108 - T E C TAXES                      | 1,414                       | 1,170                       | 1,440                       |
| 1109 - EDUCATION                        | 360                         | 0                           | 0                           |
| 1110 - UNIFORMS                         | 0                           | 0                           | 0                           |
| 1111 - CLOTHING ALLOWANCE               | 0                           | 0                           | 0                           |
| 1112 - EXPENSE ALLOWANCE                | 0                           | 0                           | 0                           |
| 1115 - EMPLOYEES RETIREMENT             | <u>26,622</u>               | <u>23,275</u>               | <u>37,266</u>               |
| TOTAL                                   | \$ 567,453                  | \$ 502,080                  | \$ 670,876                  |

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

|                                  | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|----------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>2200 - SUPPLIES</u></b>    |                             |                             |                             |
| 2201 - OFFICE SUPPLIES           | 19,296                      | 15,000                      | 15,000                      |
| 2202 - POSTAGE                   | 471                         | 500                         | 500                         |
| 2203 - SMALL TOOLS               | 0                           | 0                           | 0                           |
| 2206 - JANITORIAL SUPPLIES       | 0                           | 0                           | 0                           |
| 2207 - CHEMICALS                 | 0                           | 0                           | 0                           |
| 2208 - OTHER OPERATING SUPP      | 1,189                       | 1,000                       | 1,000                       |
| 2209 - PHOTOGRAPHY SUPPLIES      | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                            | \$ 20,956                   | \$ 16,500                   | \$ 16,500                   |
| <b><u>3300 - MAINTENANCE</u></b> |                             |                             |                             |
| 3301 - BUILDING & EQUIP          | \$ 6,126                    | 5,000                       | 5,000                       |
| 3303 - EMERGENCY REPAIRS         | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                            | \$ 6,126                    | \$ 5,000                    | \$ 5,000                    |
| <b><u>4400 - RENTAL</u></b>      |                             |                             |                             |
| 4401 - OFFICE EQUIPMENT          | \$ 4,024                    | \$ 5,000                    | \$ 5,000                    |
| 4402 - OTHER EQUIPMENT           | 0                           | 0                           | 0                           |
| 4403 - PARKING LOT RENT          | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                            | \$ 4,024                    | \$ 5,000                    | \$ 5,000                    |

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

|                                          | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>BUDGET</u><br><u>2001-2002</u> |
|------------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b><u>5500 - OTHER SERVICES</u></b>      |                                   |                                   |                                   |
| 5501 - COMMUNICATION                     | \$ 7,905                          | \$ 10,000                         | \$ 10,000                         |
| 5502 - ADVERTISING                       | 29,442                            | 20,000                            | 20,000                            |
| 5503 - TRAVEL EXPENSE                    | 33,351                            | 30,000                            | 30,000                            |
| 5504 - AUT OMOTIVE                       | 6,087                             | 6,000                             | 6,000                             |
| 5505- DUES & PUBLICATIONS                | 62,118                            | 40,000                            | 50,000                            |
| 5506 - ELECTION                          | 18,606                            | 0                                 | 20,000                            |
| 5507 - UTILITIES                         | 210                               | 0                                 | 0                                 |
| 5508 - CONTRACTUAL SERVICES              | 39,619                            | 82,000                            | 82,000                            |
| 5509 - COMMISSION EXPENSE                | <u>570</u>                        | <u>0</u>                          | <u>0</u>                          |
| TOTAL                                    | \$ 197,908                        | \$ 188,000                        | \$ 218,000                        |
| <b><u>6600 - VEHICLE MAINTENANCE</u></b> |                                   |                                   |                                   |
| 6602 - GAS & OILS                        | 0                                 | 1,000                             | 1,000                             |
| 6603 - CITY GARAGE REPAIRS               | <u>0</u>                          | <u>0</u>                          | <u>0</u>                          |
| TOTAL                                    | \$ -                              | \$ 1,000                          | \$ 1,000                          |

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

|                                     | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>BUDGET</u><br><u>2001-2002</u> |
|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b><u>8800 - CAPITAL OUTLAY</u></b> |                                   |                                   |                                   |
| 8801- OFFICE EQUIPMENT              | 3,084                             | 5,000                             | 0                                 |
| 8802 - FURNITURE                    | 1,321                             | 1,000                             | 0                                 |
| 8803 - AUTOMOTIVE                   | 0                                 | 0                                 | 0                                 |
| 8804 - OTHER EQUIPMENT              | 320                               | 0                                 | 0                                 |
| 8805 - SITE IMPROVEMENTS            | 0                                 | 0                                 | 0                                 |
| 8806 - SYSTEM IMPROVEMENTS          | <u>0</u>                          | <u>0</u>                          | <u>0</u>                          |
| TOTAL                               | \$ 4,725                          | \$ 6,000                          | \$ -                              |
| <b>TOTAL EXPENDITURES</b>           | <b><u><u>\$ 801,194</u></u></b>   | <b><u><u>\$ 723,580</u></u></b>   | <b><u><u>\$ 916,376</u></u></b>   |

## PERSONNEL SCHEDULE

| <u>POSITIONS</u>                | <u>EMPLOYEES</u> |                  | <u>BUDGET</u>    |              |
|---------------------------------|------------------|------------------|------------------|--------------|
|                                 | <u>2000-2001</u> | <u>2001-2002</u> | <u>2001-2002</u> |              |
| City Manager                    | 1                | 1                | \$               | 85,000       |
| Asst. City Manager              | 1                | 1                |                  | 60,000       |
| P.E.D.C. Director               | 1                | 1                |                  | 60,000       |
| Asst. P.E.D.C. Director         | 1                | 1                |                  | 42,000       |
| P.E.D.C. Secretary              | 1                | 1                |                  | 25,000       |
| P.E.D.C. Receptionist           | 0                | 1                |                  | 15,600       |
| Main Street Program Coordinator | 1                | 1                |                  | 40,200       |
| City Clerk                      | 1                | 1                |                  | 42,500       |
| Asst. City Clerk                | 1                | 1                |                  | 35,000       |
| Secretary                       | 1                | 1                |                  | 23,800       |
| Receptionist                    | 1                | 1                |                  | 16,600       |
| P.E.D.C. Maintenance            | 1                | 2                |                  | 31,200       |
| P.E.D.C. Custodian              | 1                | 3                |                  | 46,800       |
| Longevity Pay                   |                  |                  |                  | 8,300        |
| Education Pay                   |                  |                  |                  | 4,200        |
|                                 |                  |                  |                  | <u>4,200</u> |
| TOTAL                           | 12               | 16               | \$               | 536,200      |

**DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR**

**ACCOUNT: 11**

**EXPENDITURES BY CLASSIFICATION**

|                           | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2000-2001</u> |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|
| PERSONNEL SERVICES        | \$228,301                   | \$261,437                   | \$267,236                   |
| SUPPLIES                  | 23,711                      | 20,000                      | 22,000                      |
| MAINTENANCE               | 13,638                      | 13,000                      | 15,000                      |
| RENTALS                   | 0                           | 3,000                       | 3,000                       |
| OTHER SERVICES            | 25,101                      | 26,200                      | 32,500                      |
| VEHICLE MAINTENANCE       | 0                           | 0                           | 0                           |
| CAPITAL OUTLAY            | <u>13,632</u>               | <u>5,050</u>                | <u>0</u>                    |
| <b>TOTAL EXPENDITURES</b> | <u><b>\$304,383</b></u>     | <u><b>\$328,687</b></u>     | <u><b>\$339,736</b></u>     |

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**DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR:      ACCOUNT: 11**

|                                         | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|-----------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>1100 - PERSONNEL SERVICES</u></b> |                             |                             |                             |
| 1101 - SUPERVISION                      | \$ 43,000                   | \$ 49,000                   | \$ 52,000                   |
| 1102 - CLERICAL                         | 128,693                     | 146,700                     | 146,900                     |
| 1103 - LABOR OPERATION                  | 0                           | 0                           | 0                           |
| 1104 - WORKSTUDY                        | 13,000                      | 14,950                      | 12,600                      |
| 1105 - F I C A                          | 13,663                      | 16,116                      | 16,180                      |
| 1106 - HOSPITAL INSURANCE               | 18,704                      | 22,016                      | 24,226                      |
| 1107 - WOIRKERS COMP INSURANCE          | 0                           | 0                           | 0                           |
| 1108 - T E C TAXES                      | 824                         | 820                         | 630                         |
| 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             | <u>10,417</u>               | <u>11,835</u>               | <u>14,700</u>               |
| TOTAL                                   | \$ 228,301                  | \$ 261,437                  | \$ 267,236                  |

**DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR**

**ACCOUNT: 11**

|                                  | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|----------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>2200 - SUPPLIES</u></b>    |                             |                             |                             |
| 2201 - OFFICE SUPPLIES           | \$ 13,323                   | \$ 14,000                   | \$ 11,000                   |
| 2202 - POSTAGE                   | 10,388                      | 6,000                       | 11,000                      |
| 2203 - SPECIAL POLICE SUPPLIES   | 0                           | 0                           | 0                           |
| 2206 - JANITORIAL SUPPLIES       | 0                           | 0                           | 0                           |
| 2207 - CHEMICALS                 | 0                           | 0                           | 0                           |
| 2208 - OTHER OPERATING SUPPLIES  | 0                           | 0                           | 0                           |
| 2209 - PHOTOGRAPHY SUPPLIES      | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                            | \$23,711                    | \$20,000                    | \$22,000                    |
| <b><u>3300 - MAINTENANCE</u></b> |                             |                             |                             |
| 3301 - BUILDING & EQUIP          | \$ 13,638                   | \$ 13,000                   | \$ 15,000                   |
| 3303 - EMERGENCY REPAIRS         | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                            | \$ 13,638                   | \$ 13,000                   | \$ 15,000                   |
| <b><u>4400 - RENTAL</u></b>      |                             |                             |                             |
| 4401 - OFFICE EQUIPMENT          | \$ -                        | \$ 3,000                    | \$ 3,000                    |
| 4402 - OTHER EQUIPMENT           | 0                           | 0                           | 0                           |
| 4403 - AUTO RENTALS              | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                            | \$ -                        | \$ 3,000                    | \$ 3,000                    |

**DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR      ACCOUNT: 11**

|                                          | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>BUDGET</u><br><u>2001-2002</u> |
|------------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b><u>5500 - OTHER SERVICES</u></b>      |                                   |                                   |                                   |
| 5501 - COMMUNICATION                     | \$ 9,967                          | \$ 11,000                         | \$ 13,000                         |
| 5502 - ADVERTISING                       | 2,755                             | 1,500                             | 2,600                             |
| 5503 - TRAVEL EXPENSE                    | 2,648                             | 3,000                             | 5,000                             |
| 5504 - AUT OMOTIVE                       | 2,400                             | 2,400                             | 2,400                             |
| 5505- DUES & PUBLICATIONS                | 1,374                             | 1,300                             | 2,000                             |
| 5506 - ELECTION                          | 0                                 | 0                                 | 0                                 |
| 5507 - UTILITIES                         | 5,957                             | 7,000                             | 7,500                             |
| 5508 - CONTRACTUAL SERVICES              | 0                                 | 0                                 | 0                                 |
| 5509 - COMMISSION EXPENSE                | <u>0</u>                          | <u>0</u>                          | <u>0</u>                          |
| TOTAL                                    | \$ 25,101                         | \$ 26,200                         | \$ 32,500                         |
| <b><u>6600 - VEHICLE MAINTENANCE</u></b> |                                   |                                   |                                   |
| 6602 - GAS & OILS                        | 0                                 | 0                                 | 0                                 |
| 6603 - CITY GARAGE REPAIRS               | <u>0</u>                          | <u>0</u>                          | <u>0</u>                          |
| TOTAL                                    | 0                                 | 0                                 | 0                                 |

**DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR      ACCOUNT: 11**

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|                                     | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>8800 - CAPITAL OUTLAY</u></b> |                             |                             |                             |
| 8801- OFFICE EQUIPMENT              | \$      13,632              | \$      3,500               | \$           -              |
| 8802 - FURNITURE                    | 0                           | 1,550                       | 0                           |
| 8803 - AUTOMOTIVE                   | 0                           | 0                           | 0                           |
| 8804 - OTHER EQUIPMENT              | 0                           | 0                           | 0                           |
| 8805 - SITE IMPROVEMENTS            | 0                           | 0                           | 0                           |
| 8806 - SYSTEM IMPROVEMENTS          | 0                           | 0                           | 0                           |
| <br>TOTAL                           | <br>\$      13,632          | <br>\$      5,050           | <br>\$           -          |
| <br>TOTAL EXPENDITURES              | <br><u>\$      304,383</u>  | <br><u>\$      328,687</u>  | <br><u>\$      339,736</u>  |

**DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR**

**ACCOUNT: 11**

**PERSONNEL SCHEDULE**

| <b>POSITION</b>        | <b>EMPLOYEES</b> |                  | <b>BUDGET</b>     |
|------------------------|------------------|------------------|-------------------|
|                        | <b>2000-2001</b> | <b>2001-2002</b> |                   |
| FINANCE DIRECTOR       | 1                | 1                | \$ 52,000         |
| ACCOUNTANT             | 1                | 1                | 24,200            |
| BOOKKEEPER/AP          | 1                | 1                | 26,000            |
| PAYROLL CLERK          | 1                | 1                | 21,100            |
| TAX ASSESSOR/COLLECTOR | 1                | 1                | 33,500            |
| TAX COLLECTOR          | 1                | 1                | 22,100            |
| SAFETY PROGRAM CLERK   | 1                | 1                | 20,000            |
| LONGEVITY PAY          |                  |                  | 10,500            |
| EDUCATION PAY          |                  |                  | 2,100             |
| <b>TOTAL</b>           | <b>7</b>         | <b>7</b>         | <b>\$ 211,500</b> |

**DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT**      **ACCOUNT: 12**

**EXPENDITURES BY CLASSIFICATION**

|                           | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|
| PERSONNEL SERVICES        | \$3,879,080                 | \$4,027,219                 | \$4,820,491                 |
| SUPPLIES                  | 59,865                      | 58,500                      | 64,500                      |
| MAINTENANCE               | 41,305                      | 27,000                      | 27,000                      |
| RENTALS                   | 36,993                      | 76,000                      | 55,000                      |
| OTHER SERVICES            | 124,346                     | 116,500                     | 134,500                     |
| VEHICLE MAINTENANCE       | 329,231                     | 230,000                     | 250,000                     |
| CAPITAL OUTLAY            | <u>2,166</u>                | <u>0</u>                    | <u>0</u>                    |
| <b>TOTAL EXPENDITURES</b> | <u><b>\$4,472,986</b></u>   | <u><b>\$4,535,219</b></u>   | <u><b>\$5,351,491</b></u>   |

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## DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT A

ACCOUNT: 12

|                                         | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|-----------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>1100 - PERSONNEL SERVICES</u></b> |                             |                             |                             |
| 1101 - SUPERVISION                      | \$ 57,048                   | \$ 54,000                   | \$ 59,000                   |
| 1102 - CLERICAL                         | 243,155                     | 331,100                     | 455,900                     |
| 1103 - LABOR OPERATION                  | 2,332,848                   | 2,416,700                   | 2,662,700                   |
| 1104 - OVERTIME/SUPPLEMENTAL            | 562,221                     | 454,900                     | 698,975                     |
| 1105 - F I C A                          | 239,488                     | 249,138                     | 296,600                     |
| 1106 - HOSPITAL INSURANCE               | 228,600                     | 293,915                     | 334,816                     |
| 1107 - WORKERS COMP INSURANCE           | 0                           | 0                           | 0                           |
| 1108 - T E C TAXES                      | 10,961                      | 12,519                      | 11,000                      |
| 1109 - EDUCATION                        | 0                           | 12,000                      | 12,000                      |
| 1110 - UNIFORMS                         | 17,161                      | 12,000                      | 12,000                      |
| 1111 - MEDICAL EXAM                     | 8,528                       | 8,000                       | 8,000                       |
| 1112 - EXPENSE ALLOWANCE                | 0                           | 0                           | 0                           |
| 1115 - EMPLOYEES RETIREMENT             | <u>179,070</u>              | <u>182,947</u>              | <u>269,500</u>              |
| TOTAL                                   | \$ 3,879,080                | \$ 4,027,219                | \$ 4,820,491                |

**DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT      ACCOUNT: 12**

|                                  | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|----------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>2200 - SUPPLIES</u></b>    |                             |                             |                             |
| 2201 - OFFICE SUPPLIES           | \$ 23,206                   | \$ 20,000                   | \$ 22,000                   |
| 2202 - POSTAGE                   | 1,633                       | 2,500                       | 2,500                       |
| 2203 - SPECIAL POLICE SUPPLIES   | 19,722                      | 22,000                      | 22,000                      |
| 2206 - JANITORIAL SUPPLIES       | 3,457                       | 3,000                       | 3,000                       |
| 2207 - CHEMICALS                 | 0                           | 0                           | 0                           |
| 2208 - OTHER OPERATING SUPPLIES  | 2,809                       | 3,000                       | 3,000                       |
| 2209 - PHOTOGRAPHY SUPPLIES      | <u>9,038</u>                | <u>8,000</u>                | <u>12,000</u>               |
| TOTAL                            | \$ 59,865                   | \$ 58,500                   | \$ 64,500                   |
| <b><u>3300 - MAINTENANCE</u></b> |                             |                             |                             |
| 3301 - BUILDING & EQUIP          | \$ 27,716                   | \$ 20,000                   | \$ 20,000                   |
| 3303 - EMERGENCY REPAIRS         | <u>13,589</u>               | <u>7,000</u>                | <u>7,000</u>                |
| TOTAL                            | \$ 41,305                   | \$ 27,000                   | \$ 27,000                   |
| <b><u>4400 - RENTAL</u></b>      |                             |                             |                             |
| 4401 - OFFICE EQUIPMENT          | \$ 3,086                    | \$ 5,000                    | \$ 5,000                    |
| 4402 - OTHER EQUIPMENT           | 33,907                      | 71,000                      | 50,000                      |
| 4403 - AUTO RENTALS              | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                            | \$ 36,993                   | \$ 76,000                   | \$ 55,000                   |

**DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT      ACCOUNT: 12**

|                                          | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|------------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>5505 - OTHER SERVICES</u></b>      |                             |                             |                             |
| 5501 - COMMUNICATION                     | \$ 80,300                   | \$ 65,000                   | \$ 75,000                   |
| 5502 - ADVERTISING                       | 908                         | 3,000                       | 3,000                       |
| 5503 - TRAVEL EXPENSE                    | 7,392                       | 8,000                       | 12,000                      |
| 5504 - AUTOMOTIVE                        | 0                           | 0                           | 0                           |
| 5505- DUES & PUBLICATIONS                | 2,380                       | 1,500                       | 3,000                       |
| 5506 - ELECTION                          | 0                           | 0                           | 0                           |
| 5507 - UTILITIES                         | 20,975                      | 20,000                      | 25,000                      |
| - PRISONERS EXPENSE                      | 1,855                       | 3,000                       | 3,000                       |
| 5508 - CONTRACTUAL SERVICES              | 6,305                       | 12,000                      | 10,000                      |
| 5509 - WRECKER SERVICE                   | <u>4,231</u>                | <u>4,000</u>                | <u>3,500</u>                |
| TOTAL                                    | \$ 124,346                  | \$ 116,500                  | \$ 134,500                  |
| <b><u>6600 - VEHICLE MAINTENANCE</u></b> |                             |                             |                             |
| 6602 - GAS & OILS                        | \$ 120,015                  | \$ 90,000                   | \$ 110,000                  |
| 6603 - CITY GARAGE REPAIRS               | 58,056                      | 55,000                      | 60,000                      |
| 6604 - OUTSIDE REPAIRS                   | <u>151,160</u>              | <u>85,000</u>               | <u>80,000</u>               |
| TOTAL                                    | \$ 329,231                  | \$ 230,000                  | \$ 250,000                  |

**DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT      ACCOUNT: 12**

|                                     | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>8800 - CAPITAL OUTLAY</u></b> |                             |                             |                             |
| 8801- OFFICE EQUIPMENT              | \$        300               | \$        -                 | \$        -                 |
| 8802 - FURNITURE                    | 400                         | 0                           | 0                           |
| 8803 - AUTOMOTIVE                   | 0                           | 0                           | 0                           |
| 8804 - OTHER EQUIPMENT              | 1,466                       | 0                           | 0                           |
| 8805 - SITE IMPROVEMENTS            | 0                           | 0                           | 0                           |
| 8806 - SYSTEM IMPROVEMENTS          | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| <br>TOTAL                           | <br>\$       2,166          | <br>\$       -              | <br>\$       -              |
| <br>TOTAL EXPENDITURES              | <br><u>\$   4,472,986</u>   | <br><u>\$   4,535,219</u>   | <br><u>\$   5,351,491</u>   |

DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT: ACCOUNT: 12

| POSITION                    | PERSONNEL SCHEDULE     |              | BUDGET              |
|-----------------------------|------------------------|--------------|---------------------|
|                             | EMPLOYEES<br>2000-2001 | 2001-2002    |                     |
| CHIEF                       | 1                      | 1            | \$ 59,000           |
| SECRETARY                   | 1                      | 1            | 21,300              |
| ASST. CHIEF                 | 1                      | 1            | 41,200              |
| LIEUTENANTS                 | 4                      | 4            | 141,200             |
| SERGEANT - TRAINING         | 1                      | 1            | 32,600              |
| SERGEANTS                   | 7                      | 8            | 260,800             |
| BRIDGE SERGEANT             | 1                      | 1            | 32,600              |
| C.I.D.SERGEANT              | 1                      | 1            | 32,600              |
| ADMIN. SERGEANT             | 0                      | 1            | 32,600              |
| PATROL OFFICERS             | 55                     | 55           | 1,501,500           |
| PATROL OFFICERS-COPS GRANT  | 6                      | 6            | 163,800             |
| PATROL OFCRS-SCHOOL GRANT   | 0                      | 4            | 109,200             |
| PATROL OFFICERS-BRIDGE      | 5                      | 5            | 136,500             |
| INTERNAL AFFAIRS INVEST.    | 0                      | 1            | 27,300              |
| RECORDS SUPERVISOR          | 1                      | 1            | 19,100              |
| RECORDS CLERK               | 7                      | 8            | 139,200             |
| SUBSTATION CLERK            | 0                      | 1            | 17,400              |
| COMMUNICATION SUPERVISOR    | 1                      | 1            | 20,700              |
| C.I.D. SECRETARY            | 0                      | 1            | 18,500              |
| COMMUNICATION OFFICERS      | 9                      | 10           | 201,000             |
| COPS CIVILIAN GRANT         | 0                      | 2            | 31,000              |
| I.D. SUPERVISOR             | 1                      | 1            | 18,700              |
| I.D. OFFICERS               | 2                      | 2            | 34,400              |
| VICTIM ASSISTANCE COORD.    | 0                      | 1            | 30,000              |
| CUSTODIAN                   | 1.5                    | 1.5          | 22,000              |
| PUBLIC SERVICE OFFICERS     | 0                      | 2            | 33,400              |
| SENIORITY PAY               |                        |              | 100,700             |
| LONGEVITY PAY               |                        |              | 48,075              |
| EDUC./INCENT./SPECIALTY PAY |                        |              | 125,300             |
| OVERTIME PAY                |                        |              | 424,900             |
| <b>TOTAL</b>                | <b>105.5</b>           | <b>121.5</b> | <b>\$ 3,876,575</b> |

**DEPARTMENT: PUBLIC SAFETY - TRAFFIC SAFETY & SIGN SHOP**

**ACCOUNT: 13**

**EXPENDITURES BY CLASSIFICATION**

|                           | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>BUDGET</u><br><u>2001-2002</u> |
|---------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| PERSONNEL SERVICES        | \$171,453                         | \$238,456                         | \$303,500                         |
| SUPPLIES                  | 49,819                            | 43,750                            | 49,250                            |
| MAINTENANCE               | 5,804                             | 5,000                             | 5,000                             |
| RENTALS                   | 17,855                            | 44,000                            | 44,000                            |
| OTHER SERVICES            | 56,830                            | 70,700                            | 90,700                            |
| VEHICLE MAINTENANCE       | 22,952                            | 24,000                            | 24,000                            |
| CAPITAL OUTLAY            | <u>3,571</u>                      | <u>2,100</u>                      | <u>0</u>                          |
| <b>TOTAL EXPENDITURES</b> | <u><b>\$328,284</b></u>           | <u><b>\$428,006</b></u>           | <u><b>\$516,450</b></u>           |

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

|                                         | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>BUDGET</u><br><u>2001-2002</u> |
|-----------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b><u>1100 - PERSONNEL SERVICES</u></b> |                                   |                                   |                                   |
| 1101 - SUPERVISION                      | \$ 121                            | \$ 26,000                         | \$ 27,200                         |
| 1102 - CLERICAL                         | 0                                 | 14,400                            | 0                                 |
| 1103 - LABOR OPERATION                  | 113,246                           | 135,000                           | 198,573                           |
| 1104 - WORKSTUDY                        | 17,355                            | 9,950                             | 8,000                             |
| 1105 - F I C A                          | 9,945                             | 14,179                            | 17,885                            |
| 1106 - HOSPITAL INSURANCE               | 19,590                            | 24,962                            | 32,039                            |
| 1107 - WORKERS COMP INSURANCE           | 0                                 | 0                                 | 0                                 |
| 1108 - T E C TAXES                      | 1,131                             | 1,053                             | 1,053                             |
| 1109 - EDUCATION                        | 0                                 | 0                                 | 0                                 |
| 1110 - UNIFORMS                         | 3,408                             | 2,500                             | 2,500                             |
| 1111 - CLOTHING ALLOWANCE               | 0                                 | 0                                 | 0                                 |
| 1112 - EXPENSE ALLOWANCE                | 0                                 | 0                                 | 0                                 |
| 1115 - EMPLOYEES RETIREMENT             | <u>6,657</u>                      | <u>10,412</u>                     | <u>16,250</u>                     |
| TOTAL                                   | \$ 171,453                        | \$ 238,456                        | \$ 303,500                        |

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

|                                  | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|----------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>2200 - SUPPLIES</u></b>    |                             |                             |                             |
| 2201 - OFFICE SUPPLIES           | \$ 1,695                    | \$ 750                      | \$ 750                      |
| 2202 - POSTAGE                   | 0                           | 0                           | 0                           |
| 2203 - SMALL TOOLS               | 208                         | 1,500                       | 1,500                       |
| 2206 - JANITORIAL SUPPLIES       | 365                         | 500                         | 1,000                       |
| 2207 - CHEMICALS                 | 404                         | 1,000                       | 1,000                       |
| 2208 - OTHER OPERATING SUPPLIES  | 41,798                      | 35,000                      | 35,000                      |
| 2209 - TRAFFIC SIGNAL SUPPLIES   | <u>5,349</u>                | <u>5,000</u>                | <u>10,000</u>               |
| TOTAL                            | \$49,819                    | \$43,750                    | \$49,250                    |
| <b><u>3300 - MAINTENANCE</u></b> |                             |                             |                             |
| 3301 - BUILDING & EQUIP          | \$ 5,186                    | \$ 4,000                    | \$ 4,000                    |
| 3303 - EMERGENCY REPAIRS         | <u>618</u>                  | <u>1,000</u>                | <u>1,000</u>                |
| TOTAL                            | \$ 5,804                    | \$ 5,000                    | \$ 5,000                    |
| <b><u>4400 - RENTAL</u></b>      |                             |                             |                             |
| 4401 - OFFICE EQUIPMENT          | \$ -                        | \$ -                        | \$ -                        |
| 4402 - OTHER EQUIPMENT           | 17,855                      | 44,000                      | 44,000                      |
| 4403 - PARKING LOT RENT          | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                            | \$ 17,855                   | \$ 44,000                   | \$ 44,000                   |

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

|                                          | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|------------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>5500 - OTHER SUPPLIES</u></b>      |                             |                             |                             |
| 5501 - COMMUNICATION                     | \$ 1,123                    | \$ 1,500                    | \$ 1,500                    |
| 5502 - ADVERTISING                       | 255                         | 1,000                       | 1,000                       |
| 5503 - TRAVEL EXPENSE                    | 4,995                       | 8,000                       | 8,000                       |
| 5504 - AUTOMOTIVE                        | 0                           | 0                           | 0                           |
| 5505- DUES & PUBLICATIONS                | 0                           | 200                         | 200                         |
| 5506 - ELECTION                          | 0                           | 0                           | 0                           |
| 5507 - UTILITIES                         | 0                           | 0                           | 0                           |
| 5508 - CONTRACTUAL SERVICES              | 0                           | 0                           | 0                           |
| 5510 - ANIMAL CONTROL                    | <u>50,457</u>               | <u>60,000</u>               | <u>80,000</u>               |
| TOTAL                                    | \$ 56,830                   | \$ 70,700                   | \$ 90,700                   |
| <b><u>6600 - VEHICLE MAINTENANCE</u></b> |                             |                             |                             |
| 6602 - GAS & OILS                        | \$ 14,499                   | \$ 13,000                   | \$ 13,000                   |
| 6603 - CITY GARAGE REPAIRS               | 7,405                       | 6,000                       | 6,000                       |
| 6604 - OUTSIDE REPAIRS                   | <u>1048</u>                 | <u>5,000</u>                | <u>5,000</u>                |
| TOTAL                                    | \$ 22,952                   | \$ 24,000                   | \$ 24,000                   |

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

|                                     | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>BUDGET</u><br><u>2001-2002</u> |
|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b><u>8800 - CAPITAL OUTLAY</u></b> |                                   |                                   |                                   |
| 8801- OFFICE EQUIPMENT              | 0                                 | 0                                 | 0                                 |
| 8802 - FURNITURE                    | 614                               | 0                                 | 0                                 |
| 8803 - AUTOMOTIVE                   | 0                                 | 0                                 | 0                                 |
| 8804 - OTHER EQUIPMENT              | 2,957                             | 0                                 | 0                                 |
| 8805 - SITE IMPROVEMENTS            | 0                                 | 0                                 | 0                                 |
| 8806 - SYSTEM IMPROVEMENTS          | 0                                 | 0                                 | 0                                 |
| <br>TOTAL                           | <br>\$ 3,571                      | <br>\$ -                          | <br>\$ -                          |
| <br>TOTAL EXPENDITURES              | <br><u>\$ 328,284</u>             | <br><u>\$ 428,006</u>             | <br><u>\$ 516,450</u>             |

**DEPARTMENT: PUBLIC SAFETY - TRAFFIC SAFETY & SIGN SHOP**

**ACCOUNT: 13**

**PERSONNEL SCHEDULE**

| <b>POSITION</b>         | <b>EMPLOYEES</b> |                  | <b>BUDGET</b>     |
|-------------------------|------------------|------------------|-------------------|
|                         | <b>2000-2001</b> | <b>2001-2002</b> |                   |
| FOREMAN                 | 1                | 1                | \$ 27,200         |
| TRAFFIC SIGN TECHNICIAN | 5                | 5                | 89,373            |
| ANIMAL CONTROL          | 7                | 7                | 109,200           |
| LONGEVITY PAY           |                  |                  | 8,000             |
| EDUCATION PAY           |                  |                  | 0                 |
| <b>TOTAL</b>            | <b>13</b>        | <b>13</b>        | <b>\$ 233,773</b> |

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

**EXPENDITURES BY CLASSIFICATION**

|                           | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|
| PERSONNEL SERVICES        | \$ 72,770                   | \$ 91,360                   | \$ 96,331                   |
| SUPPLIES                  | 5,356                       | 6,000                       | 9,000                       |
| MAINTENANCE               | 707                         | 1,000                       | 1,000                       |
| RENTALS                   | 1,257                       | 1,500                       | 1,500                       |
| OTHER SERVICES            | 76,978                      | 66,600                      | 66,200                      |
| VEHICLE MAINTENANCE       | 32                          | 0                           | 0                           |
| CAPITAL OUTLAY            | <u>2,705</u>                | <u>8,500</u>                | <u>6,500</u>                |
| <b>TOTAL EXPENDITURES</b> | <u><b>\$ 159,805</b></u>    | <u><b>\$ 174,960</b></u>    | <u><b>\$ 180,531</b></u>    |

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

|                                         | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|-----------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>1100 - PERSONNEL SERVICES</u></b> |                             |                             |                             |
| 1101 - SUPERVISION                      | \$ -                        | \$ -                        | \$ -                        |
| 1102 - CLERICAL                         | 35,945                      | 48,860                      | 48,800                      |
| 1103 - LABOR OPERATION                  | 19,994                      | 21,250                      | 21,350                      |
| 1104 - WORKSTUDY                        | 3,396                       | 3,650                       | 5,950                       |
| 1105 - F I C A                          | 4,538                       | 5,643                       | 5,825                       |
| 1106 - HOSPITAL INSURANCE               | 5,261                       | 7,461                       | 8,765                       |
| 1107 - WO RKERS COMP INSURANCE          | 0                           | 0                           | 0                           |
| 1108 - T E C TAXES                      | 343                         | 351                         | 351                         |
| 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             | <u>3,293</u>                | <u>4,145</u>                | <u>5,290</u>                |
| TOTAL                                   | \$ 72,770                   | \$ 91,360                   | \$ 96,331                   |

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

|                                  | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|----------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>2200 - SUPPLIES</u></b>    |                             |                             |                             |
| 2201 - OFFICE SUPPLIES           | \$ 4,606                    | \$ 4,000                    | \$ 6,000                    |
| 2202 - POSTAGE                   | 750                         | 2,000                       | 3,000                       |
| 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      | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                            | \$ 5,356                    | \$ 6,000                    | \$ 9,000                    |
| <b><u>3300 - MAINTENANCE</u></b> |                             |                             |                             |
| 3301 - BUILDING & EQUIP          | \$ 707                      | \$ 1,000                    | \$ 1,000                    |
| 3303 - EMERGENCY REPAIRS         | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                            | \$ 707                      | \$ 1,000                    | \$ 1,000                    |
| <b><u>4400 - RENTAL</u></b>      |                             |                             |                             |
| 4401 - OFFICE EQUIPMENT          | \$ 1,128                    | \$ 1,500                    | \$ 1,500                    |
| 4402 - OTHER EQUIPMENT           | 129                         | 0                           | 0                           |
| 4403 - PARKING LOT RENT          | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                            | \$ 1,257                    | \$ 1,500                    | \$ 1,500                    |

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

|                                          | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|------------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>5500 - OTHER SUPPLIES</u></b>      |                             |                             |                             |
| 5501 - COMMUNICATION                     | \$ 2,041                    | \$ 2,000                    | \$ 1,500                    |
| 5502 - ADVERTISING                       | 0                           | 0                           | 500                         |
| 5503 - TRAVEL EXPENSE                    | 844                         | 1,000                       | 2,000                       |
| 5504 - AUTOMOTIVE                        | 0                           | 0                           | 0                           |
| 5505- DUES & PUBLICATIONS                | 34                          | 100                         | 700                         |
| 5506 - JURY FEE                          | 36                          | 500                         | 1,500                       |
| 5507 - UTILITIES                         | 0                           | 0                           | 0                           |
| 5508 - CONTRACTUAL SERVICES              | 74,023                      | 63,000                      | 60,000                      |
| 5509 - COMMISSION EXPENSE                | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                                    | \$ 76,978                   | \$ 66,600                   | \$ 66,200                   |
| <b><u>6600 - VEHICLE MAINTENANCE</u></b> |                             |                             |                             |
| 6602 - GAS & OILS                        | 0                           | 0                           | 0                           |
| 6603 - CITY GARAGE REPAIRS               | 32                          | 0                           | 0                           |
| 6604 - OUTSIDE REPAIRS                   | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                                    | 32                          | 0                           | 0                           |

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

|                                     | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>8800 - CAPITAL OUTLAY</u></b> |                             |                             |                             |
| 8801- OFFICE EQUIPMENT              | \$ 2,705                    | \$ 8,500                    | \$ 6,500                    |
| 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          | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                               | \$ 2,705                    | \$ 8,500                    | \$ 6,500                    |
| <b>TOTAL EXPENDITURES</b>           | <u><u>\$ 159,805</u></u>    | <u><u>\$ 174,960</u></u>    | <u><u>\$ 180,531</u></u>    |

**DEPARTMENT: PUBLIC SAFETY - MUNICIPAL COURT**

**ACCOUNT: 14**

**PERSONNEL SCHEDULE**

| POSITION      | EMPLOYEES |           | BUDGET           |
|---------------|-----------|-----------|------------------|
|               | 2000-2001 | 2001-2002 |                  |
| COURT CLERKS  | 2         | 3         | \$ 48,800        |
| BALIFF        | 1         | 1         | 21,350           |
| LONGEVITY PAY |           |           | 5,050            |
| EDUCATION PAY |           |           | 900              |
| <b>TOTAL</b>  | <b>3</b>  | <b>4</b>  | <b>\$ 76,100</b> |

**DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT**      **ACCOUNT: 15**

**EXPENDITURES BY CLASSIFICATION**

|                           | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|
| PERSONNEL SERVICES        | \$1,786,633                 | \$1,862,575                 | \$2,198,802                 |
| SUPPLIES                  | 33,338                      | 29,800                      | 30,300                      |
| MAINTENANCE               | 42,931                      | 32,500                      | 35,000                      |
| RENTALS                   | 35,569                      | 89,500                      | 89,500                      |
| OTHER SERVICES            | 149,521                     | 160,500                     | 160,500                     |
| VEHICLE MAINTENANCE       | 71,582                      | 66,000                      | 72,000                      |
| CAPITAL OUTLAY            | <u>601</u>                  | <u>9,680</u>                | <u>0</u>                    |
| <b>TOTAL EXPENDITURES</b> | <u><b>\$2,120,175</b></u>   | <u><b>\$2,250,555</b></u>   | <u><b>\$2,586,102</b></u>   |

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**DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT****ACCOUNT: 15**

|                                         | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|-----------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>1100 - PERSONNEL SERVICES</u></b> |                             |                             |                             |
| 1101 - SUPERVISION                      | \$ 45,589                   | \$ 46,500                   | \$ 50,000                   |
| 1102 - CLERICAL                         | 98,037                      | 128,524                     | 84,500                      |
| 1103 - LABOR OPERATION                  | 1,134,484                   | 1,148,000                   | 1,438,050                   |
| 1104 - OVERTIME                         | 134,972                     | 143,650                     | 139,375                     |
| 1105 - F I C A                          | 104,959                     | 112,201                     | 131,000                     |
| 1106 - HOSPITAL INSURANCE               | 122,873                     | 131,077                     | 163,644                     |
| 1107 - WO RKERS COMP INSURANCE          | 0                           | 0                           | 0                           |
| 1108 - T E C TAXES                      | 5,773                       | 5,733                       | 5,733                       |
| 1109 - EDUCATION                        | 0                           | 0                           | 0                           |
| 1110 - UNIFORMS                         | 14,632                      | 15,500                      | 15,500                      |
| 1113 - MEDICAL EXAM                     | 14,358                      | 16,000                      | 14,000                      |
| 1115 - EMPLOYEES RETIREMENT             | 79,753                      | 82,390                      | 119,000                     |
| 1116 - VOL. FIREMEN RETIREMENT          | 15,000                      | 15,000                      | 20,000                      |
| 1117 - PROTECTIVE CLOTHING              | <u>16,203</u>               | <u>18,000</u>               | <u>18,000</u>               |
| <b>TOTAL</b>                            | <b>\$ 1,786,633</b>         | <b>\$ 1,862,575</b>         | <b>\$ 2,198,802</b>         |

**DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT**      **ACCOUNT: 15**

|                                  | <b>ACTUAL<br/>1999-2000</b> | <b>BUDGET<br/>2000-2001</b> | <b>BUDGET<br/>2001-2002</b> |
|----------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>2200 - SUPPLIES</u></b>    |                             |                             |                             |
| 2201 - OFFICE SUPPLIES           | \$ 7,153                    | \$ 6,000                    | \$ 6,000                    |
| 2202 - POSTAGE                   | 1,322                       | 1,500                       | 1,500                       |
| 2203 - SMALL TOOLS               | 3,182                       | 2,600                       | 2,600                       |
| 2206 - JANITORIAL SUPPLIES       | 1,801                       | 0                           | 0                           |
| 2207 - CHEMICALS                 | 0                           | 0                           | 500                         |
| 2208 - OTHER OPERATING SUPPLIES  | 3,944                       | 4,000                       | 4,000                       |
| 2210 - FIRST AID SUPPLIES        | 2,621                       | 3,000                       | 3,000                       |
| 2212 - FIRE FIGHTING SUPPLIES    | 4,995                       | 5,000                       | 5,000                       |
| 2213 - PHOTOGRAPHY SUPPLIES      | 889                         | 1,200                       | 1,200                       |
| 2214 - FIRE PREVENTION SUPPLIES  | <u>7,431</u>                | <u>6,500</u>                | <u>6,500</u>                |
| TOTAL                            | \$ 33,338                   | \$ 29,800                   | \$ 30,300                   |
| <b><u>3300 - MAINTENANCE</u></b> |                             |                             |                             |
| 3301 - BUILDING MAINTENANCE      | \$ 25,585                   | \$ 16,000                   | \$ 18,500                   |
| 3302 - EQUIPMENT MAINTENANCE     | 16,599                      | 14,000                      | 14,000                      |
| 3303 - EMERGENCY REPAIRS         | 16                          | 1,000                       | 1,000                       |
| 3304 - HYDRANT MAINTENANCE       | <u>731</u>                  | <u>1,500</u>                | <u>1,500</u>                |
| TOTAL                            | \$ 42,931                   | \$ 32,500                   | \$ 35,000                   |
| <b><u>4400 - RENTAL</u></b>      |                             |                             |                             |
| 4401 - OFFICE EQUIPMENT          | \$ 7,779                    | \$ 6,000                    | \$ 6,000                    |
| 4402 - OTHER EQUIPMENT           | 27,790                      | 83,500                      | 83,500                      |
| 4403 - PARKING LOT RENT          | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                            | \$ 35,569                   | \$ 89,500                   | \$ 89,500                   |

**DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT**      **ACCOUNT: 15**

|                                          | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|------------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>5500 - OTHER SUPPLIES</u></b>      |                             |                             |                             |
| 5501 - COMMUNICATION                     | \$ 25,024                   | \$ 22,000                   | \$ 22,000                   |
| 5502 - ADVERTISING                       | 428                         | 1,500                       | 1,500                       |
| 5503 - TRAVEL EXPENSE                    | 10,572                      | 17,000                      | 16,000                      |
| 5504 - AUT OMOTIVE                       | 0                           | 0                           | 0                           |
| 5505- DUES & PUBLICATIONS                | 4,928                       | 6,000                       | 6,000                       |
| 5507 - UTILITIES                         | 25,913                      | 24,000                      | 25,000                      |
| 5511 - AMBULANCE SERVICE                 | 81,583                      | 89,000                      | 89,000                      |
| 5529 - PROFESSIONAL DUES                 | 1,073                       | 1,000                       | 1,000                       |
| 5530 - CONTRACTUAL SERVICES              | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                                    | \$ 149,521                  | \$ 160,500                  | \$ 160,500                  |
| <b><u>6600 - VEHICLE MAINTENANCE</u></b> |                             |                             |                             |
| 6602 - GAS & OILS                        | \$ 16,998                   | \$ 14,000                   | \$ 16,000                   |
| 6603 - CITY GARAGE REPAIRS               | 3,731                       | 4,000                       | 4,000                       |
| 6604 - OUTSIDE REPAIRS                   | <u>50,853</u>               | <u>48,000</u>               | <u>52,000</u>               |
| TOTAL                                    | \$ 71,582                   | \$ 66,000                   | \$ 72,000                   |

**DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT**      **ACCOUNT: 15**

|                                     | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>8800 - CAPITAL OUTLAY</u></b> |                             |                             |                             |
| 8801- OFFICE EQUIPMENT              | \$ -                        | \$ -                        | \$ -                        |
| 8802 - FURNITURE                    | 601                         | 0                           | 0                           |
| 8803 - AUTOMOTIVE                   | 0                           | 0                           | 0                           |
| 8804 - OTHER EQUIPMENT              | 0                           | 0                           | 0                           |
| 8805 - SITE IMPROVEMENTS            | 0                           | 0                           | 0                           |
| 8806 - SYSTEM IMPROVEMENTS          | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                               | \$ 601                      | \$ -                        | \$ -                        |
| <b>TOTAL EXPENDITURES</b>           | <u><u>\$ 2,120,175</u></u>  | <u><u>\$ 2,250,555</u></u>  | <u><u>\$ 2,586,102</u></u>  |

**DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT****ACCOUNT: 15****PERSONNEL SCHEDULE**

| POSITION                 | EMPLOYEES |           | BUDGET              |
|--------------------------|-----------|-----------|---------------------|
|                          | 2000-2001 | 2001-2002 |                     |
| FIRE CHIEF               | 1         | 1         | \$ 50,000           |
| DEPUTY FIRE CHIEF        | 2         | 2         | 72,400              |
| FIREMEN                  | 24        | 24        | 616,800             |
| DISPATCHERS              | 4         | 4         | 76,000              |
| LIEUTENANTS              | 4         | 4         | 130,800             |
| DRIVERS/ENGINEERS        | 13        | 13        | 379,600             |
| SECRETARY                | 1         | 1         | 20,300              |
| CLERK                    | 1         | 1         | 16,200              |
| ADMINISTRATIVE ASSISTANT | 1         | 1         | 29,100              |
| SENIORITY PAY            |           |           | 65,350              |
| LONGEVITY PAY            |           |           | 31,500              |
| INCENTIVE & CYCLE PAY    |           |           | 84,500              |
| OVERTIME PAY             |           |           | 139,375             |
| <b>TOTAL</b>             | <b>51</b> | <b>51</b> | <b>\$ 1,711,925</b> |

**DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE**

**ACCOUNT: 17**

**EXPENDITURES BY CLASSIFICATION**

|                           | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|
| PERSONNEL SERVICES        | \$468,001                   | \$534,177                   | \$607,889                   |
| SUPPLIES                  | 36,481                      | 22,300                      | 23,000                      |
| MAINTENANCE               | 13,997                      | 13,000                      | 13,000                      |
| RENTALS                   | 63,608                      | 99,000                      | 84,000                      |
| OTHER SERVICES            | 92,902                      | 69,300                      | 95,800                      |
| VEHICLE MAINTENANCE       | 79,729                      | 66,000                      | 73,000                      |
| CAPITAL OUTLAY            | <u>974</u>                  | <u>19,000</u>               | <u>0</u>                    |
| <b>TOTAL EXPENDITURES</b> | <u><u>\$755,692</u></u>     | <u><u>\$822,777</u></u>     | <u><u>\$896,689</u></u>     |

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**DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE****ACCOUNT: 17**

|                                         | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|-----------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>1100 - PERSONNEL SERVICES</u></b> |                             |                             |                             |
| 1101 - SUPERVISION                      | \$ 52,454                   | \$ 42,000                   | \$ 44,200                   |
| 1102 - CLERICAL                         | 0                           | 14,200                      | 16,700                      |
| 1103 - LABOR OPERATION                  | 245,201                     | 317,436                     | 364,573                     |
| 1104 - WORKSTUDY                        | 4,708                       | 35,000                      | 32,000                      |
| 1105 - F I C A                          | 22,808                      | 31,261                      | 35,000                      |
| 1106 - HOSPITAL INSURANCE               | 47,818                      | 54,705                      | 75,456                      |
| 1107 - WO RKERS COMP INSURANCE          | 0                           | 0                           | 0                           |
| 1108 - T E C TAXES                      | 1,238                       | 2,691                       | 2,160                       |
| 1109 - EDUCATION                        | 110                         | 1,000                       | 1,000                       |
| 1110 - UNIFORMS                         | 2,171                       | 5,000                       | 5,000                       |
| 1111 - EMPLOYEE MEDICAL EXAM            | 0                           | 0                           | 0                           |
| 1112 - EXPENSE ALLOWANCE                | 0                           | 0                           | 0                           |
| 1115 - EMPLOYEES RETIREMENT             | <u>15,803</u>               | <u>22,956</u>               | <u>31,800</u>               |
| TOTAL                                   | \$ 392,311                  | \$ 526,249                  | \$ 607,889                  |

**DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE**      **ACCOUNT: 17**

|                                  | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|----------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>2200 - SUPPLIES</u></b>    |                             |                             |                             |
| 2201 - OFFICE SUPPLIES           | \$ 398                      | \$ 1,000                    | \$ 1,000                    |
| 2202 - POSTAGE                   | 0                           | 0                           | 0                           |
| 2203 - SMALL TOOLS               | 0                           | 800                         | 1,000                       |
| 2206 - JANITORIAL SUPPLIES       | 0                           | 0                           | 0                           |
| 2207 - CHEMICALS                 | 14,637                      | 10,000                      | 10,000                      |
| 2208 - OTHER OPERATING SUPPLIES  | 21,446                      | 10,500                      | 10,500                      |
| 2209 - PHOTOGRAPHY SUPPLIES      | <u>0</u>                    | <u>0</u>                    | <u>500</u>                  |
| TOTAL                            | \$ 36,481                   | \$ 22,300                   | \$ 23,000                   |
| <b><u>3300 - MAINTENANCE</u></b> |                             |                             |                             |
| 3301 - BUILDING & EQUIP          | \$ 13,997                   | \$ 10,000                   | \$ 10,000                   |
| 3303 - EMERGENCY REPAIRS         | <u>0</u>                    | <u>3,000</u>                | <u>3,000</u>                |
| TOTAL                            | \$ 13,997                   | \$ 13,000                   | \$ 13,000                   |
| <b><u>4400 - RENTAL</u></b>      |                             |                             |                             |
| 4401 - OFFICE EQUIPMENT          | \$ -                        | \$ 2,000                    | \$ 2,000                    |
| 4402 - OTHER EQUIPMENT           | 63,608                      | 97,000                      | 82,000                      |
| 4403 - PARKING LOT RENT          | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                            | \$ 63,608                   | \$ 99,000                   | \$ 84,000                   |

**DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE**      **ACCOUNT: 17**

|                                          | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2000-2001</u> |
|------------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>5500 - OTHER SERVICES</u></b>      |                             |                             |                             |
| 5501 - COMMUNICATION                     | \$ 2,244                    | \$ 2,000                    | \$ 3,500                    |
| 5502 - ADVERTISING                       | 1,234                       | 500                         | 500                         |
| 5503 - TRAVEL EXPENSE                    | 1,108                       | 1,500                       | 1,500                       |
| 5504 - AUTOMOTIVE                        | 0                           | 0                           | 0                           |
| 5505- DUES & PUBLICATIONS                | 75                          | 300                         | 300                         |
| 5506 - ELECTION                          | 0                           | 0                           | 0                           |
| 5507 - UTILITIES                         | 11,922                      | 10,000                      | 10,000                      |
| 5509 - STREET MATERIAL                   | 76,319                      | 55,000                      | 55,000                      |
| 5517 - TIRE PICKUP                       | <u>0</u>                    | <u>0</u>                    | <u>25,000</u>               |
| TOTAL                                    | \$ 92,902                   | \$ 69,300                   | \$ 95,800                   |
| <b><u>6600 - VEHICLE MAINTENANCE</u></b> |                             |                             |                             |
| 6602 - GAS & OILS                        | \$ 24,183                   | \$ 23,000                   | \$ 23,000                   |
| 6603 - CITY GARAGE REPAIRS               | 39,468                      | 28,000                      | 35,000                      |
| 6604 - OUTSIDE REPAIRS                   | <u>16,078</u>               | <u>15,000</u>               | <u>15,000</u>               |
| TOTAL                                    | \$ 79,729                   | \$ 66,000                   | \$ 73,000                   |

**DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE****ACCOUNT : 17**

|                                     | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>BUDGET</u><br><u>2001-2002</u> |
|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b><u>8800 - CAPITAL OUTLAY</u></b> |                                   |                                   |                                   |
| 8801- OFFICE EQUIPMENT              | \$ -                              | \$ -                              | \$ -                              |
| 8802 - FURNITURE                    | 414                               | 400                               | 0                                 |
| 8803 - AUTOMOTIVE                   | 0                                 | 15,000                            | 0                                 |
| 8804 - OTHER EQUIPMENT              | 560                               | 3,600                             | 0                                 |
| 8805 - SITE IMPROVEMENTS            | 0                                 | 0                                 | 0                                 |
| 8806 - SYSTEM IMPROVEMENTS          | <u>0</u>                          | <u>0</u>                          | <u>0</u>                          |
| TOTAL                               | \$ 974                            | \$ 19,000                         | \$ -                              |
| <b>TOTAL EXPENDITURES</b>           | <b><u>\$ 755,692</u></b>          | <b><u>\$ 822,777</u></b>          | <b><u>\$ 896,689</u></b>          |

**DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE****ACCOUNT: 17****PERSONNEL SCHEDULE**

| POSITION                | EMPLOYEES |           | BUDGET            |
|-------------------------|-----------|-----------|-------------------|
|                         | 2000-2001 | 2001-2002 |                   |
| PUBLIC WORKS DIRECTOR   | 1         | 1         | \$ 44,200         |
| SECRETARY               | 1         | 1         | 16,700            |
| FOREMAN                 | 1         | 1         | 27,200            |
| EQUIPMENT OPERATOR      | 5         | 6         | 102,998           |
| DRIVERS                 | 4         | 4         | 62,775            |
| STREET SWEEPER OPERATOR | 3         | 3         | 46,800            |
| LABORERS                | 8         | 8         | 124,800           |
| LONGEVITY PAY           |           |           | 32,000            |
| EDUCATION PAY           |           |           | 0                 |
| <b>TOTAL</b>            | <b>23</b> | <b>24</b> | <b>\$ 457,473</b> |

**DEPARTMENT: MUNICIPAL LIBRARY**

**ACCOUNT: 20**

**EXPENDITURES BY CLASSIFICATION**

|                           | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>BUDGET</u><br><u>2001-2002</u> |
|---------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| PERSONNEL SERVICES        | \$ 328,789                        | \$ 380,810                        | \$ 449,456                        |
| SUPPLIES                  | 13,623                            | 16,500                            | 18,000                            |
| MAINTENANCE               | 7,114                             | 15,500                            | 17,500                            |
| RENTALS                   | 4,420                             | 5,000                             | 6,000                             |
| OTHER SERVICES            | 43,077                            | 54,750                            | 76,000                            |
| VEHICLE MAINTENANCE       | 0                                 | 0                                 | 0                                 |
| CAPITAL OUTLAY            | <u>80,216</u>                     | <u>94,450</u>                     | <u>99,200</u>                     |
| <b>TOTAL EXPENDITURES</b> | <u><u>\$ 477,239</u></u>          | <u><u>\$ 567,010</u></u>          | <u><u>\$ 666,156</u></u>          |

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**DEPARTMENT: MUNICIPAL LIBRARY****ACCOUNT: 20**

|                                         | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|-----------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>1100 - PERSONNEL SERVICES</u></b> |                             |                             |                             |
| 1101 - SUPERVISION                      | \$ 42,783                   | \$ 41,000                   | \$ 46,000                   |
| 1102 - CLERICAL                         | 216,159                     | 0                           | 0                           |
| 1103 - LABOR OPERATION                  | 0                           | 239,945                     | 281,395                     |
| 1104 - WORKSTUDY                        | 7,937                       | 27,000                      | 29,000                      |
| 1105 - F I C A                          | 19,578                      | 23,558                      | 26,600                      |
| 1106 - HOSPITAL INSURANCE               | 26,347                      | 30,487                      | 40,775                      |
| 1107 - WORKERS COMP INSURANCE           | 0                           | 0                           | 0                           |
| 1108 - T E C TAXES                      | 1,381                       | 1,521                       | 1,521                       |
| 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             | <u>14,604</u>               | <u>17,299</u>               | <u>24,165</u>               |
| TOTAL                                   | \$ 328,789                  | \$ 380,810                  | \$ 449,456                  |

**DEPARTMENT: MUNICIPAL LIBRARY****ACCOUNT: 20**

|                                  | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|----------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>2200 - SUPPLIES</u></b>    |                             |                             |                             |
| 2201 - OFFICE SUPPLIES           | \$ 11,870                   | \$ 13,000                   | \$ 14,000                   |
| 2202 - POSTAGE                   | 391                         | 1,500                       | 1,500                       |
| 2203 - SMALL TOOLS               | 0                           | 0                           | 0                           |
| 2206 - JANITORIAL SUPPLIES       | 10                          | 0                           | 0                           |
| 2207 - CHEMICALS                 | 0                           | 0                           | 0                           |
| 2208 - OTHER OPERATING SUPPLIES  | 1,352                       | 2,000                       | 2,500                       |
| 2209 - PHOTOGRAPHY SUPPLIES      | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                            | \$ 13,623                   | \$ 16,500                   | \$ 18,000                   |
| <b><u>3300 - MAINTENANCE</u></b> |                             |                             |                             |
| 3301 - BUILDING MAINTENANCE      | \$ 7,114                    | \$ 7,000                    | \$ 7,000                    |
| 3302 - EQUIPMENT MAINTENANCE     | -                           | 7,000                       | 9,000                       |
| 3303 - EMERGENCY REPAIRS         | <u>0</u>                    | <u>1,500</u>                | <u>1,500</u>                |
| TOTAL                            | \$ 7,114                    | \$ 15,500                   | \$ 17,500                   |
| <b><u>4400 - RENTAL</u></b>      |                             |                             |                             |
| 4401 - OFFICE EQUIPMENT          | \$ 4,420                    | \$ 5,000                    | \$ 6,000                    |
| 4402 - OTHER EQUIPMENT           | 0                           | 0                           | 0                           |
| 4403 - PARKING LOT RENT          | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                            | \$ 4,420                    | \$ 5,000                    | \$ 6,000                    |

**DEPARTMENT: MUNICIPAL LIBRARY****ACCOUNT: 20**

|                                          | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|------------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>5500 - OTHER SUPPLIES</u></b>      |                             |                             |                             |
| 5501 - COMMUNICATION                     | \$ 8,533                    | \$ 11,000                   | \$ 12,500                   |
| 5502 - ADVERTISING                       | 592                         | 1,100                       | 1,100                       |
| 5503 - TRAVEL EXPENSE                    | 2,853                       | 5,000                       | 6,000                       |
| 5504 - AUTOMOTIVE                        | 0                           | 0                           | 0                           |
| 5505- DUES & PUBLICATIONS                | 584                         | 650                         | 900                         |
| 5506 - ELECTION                          | 0                           | 0                           | 0                           |
| 5507 - UTILITIES                         | 13,811                      | 15,000                      | 28,500                      |
| 5520 - MAGAZINES & NEWSPAPER             | 7,717                       | 10,000                      | 11,000                      |
| 5522 - AUDIO VISUAL MATERIAL             | 7,627                       | 9,000                       | 10,000                      |
| 5536 - LIBRARY PROGRAMMING               | <u>1,360</u>                | <u>3,000</u>                | <u>6,000</u>                |
| TOTAL                                    | \$ 43,077                   | \$ 54,750                   | \$ 76,000                   |
| <b><u>6600 - VEHICLE MAINTENANCE</u></b> |                             |                             |                             |
| 6602 - GAS & OILS                        | \$ -                        | 0                           | 0                           |
| 6603 - CITY GARAGE REPAIRS               | 0                           | 0                           | 0                           |
| 6604 - OUTSIDE REPAIRS                   | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                                    | \$ -                        | 0                           | 0                           |

**DEPARTMENT: MUNICIPAL LIBRARY****ACCOUNT: 20**

|                                     | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>BUDGET</u><br><u>2001-2002</u> |
|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b><u>8800 - CAPITAL OUTLAY</u></b> |                                   |                                   |                                   |
| 8801- OFFICE EQUIPMENT              | \$ 4,678                          | \$ -                              | \$ -                              |
| 8802 - FURNITURE & FIXTURES         | 0                                 | 0                                 | 1,200                             |
| 8803 - AUTOMOTIVE                   | 0                                 | 0                                 | 0                                 |
| 8804 - OTHER EQUIPMENT              | 0                                 | 2,550                             | 0                                 |
| 8805 - SITE IMPROVEMENTS            | 0                                 | 16,900                            | 0                                 |
| 8806 - BOOKS                        | <u>75,538</u>                     | <u>75,000</u>                     | <u>98,000</u>                     |
| TOTAL                               | \$ 80,216                         | \$ 94,450                         | \$ 99,200                         |
| TOTAL EXPENDITURES                  | <u>\$ 469,124</u>                 | <u>\$ 567,010</u>                 | <u>\$ 666,156</u>                 |

DEPARTMENT: MUNICIPAL LIBRARY

ACCOUNT: 20

PERSONNEL SCHEDULE

| POSITION             | EMPLOYEES |           | BUDGET            |
|----------------------|-----------|-----------|-------------------|
|                      | 2000-2001 | 2001-2002 |                   |
| DIRECTOR             | 1         | 1         | \$ 46,000         |
| LIBRARY CLERKS       | 10        | 12        | 188,995           |
| ASST. LIBRARIAN      | 0         | 0         | 0                 |
| REFERENCE LIBRARIAN  | 1         | 1         | 34,100            |
| CHILDREN'S LIBRARIAN | 1         | 1         | 30,600            |
| COMPUTER TECHNICIAN  | 1         | 1         | 27,700            |
| LONGEVITY PAY        |           |           | 15,500            |
| EDUCATION PAY        |           |           | 4,800             |
| <b>TOTAL</b>         | <b>14</b> | <b>16</b> | <b>\$ 347,695</b> |

**DEPARTMENT: PARKS & RECREATION - BUILDING MAINTENANCE**

**ACCOUNT: 22**

**EXPENDITURES BY CLASSIFICATION**

|                           | <u>ACTUAL<br/>1999-200</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|---------------------------|----------------------------|-----------------------------|-----------------------------|
| PERSONNEL SERVICES        | \$ 534,359                 | \$ 529,116                  | \$ 611,671                  |
| SUPPLIES                  | 107,443                    | 81,500                      | 81,800                      |
| MAINTENANCE               | 128,124                    | 79,000                      | 79,000                      |
| RENTALS                   | 10,647                     | 22,000                      | 25,000                      |
| OTHER SERVICES            | 202,626                    | 178,500                     | 167,000                     |
| VEHICLE MAINTENANCE       | 18,167                     | 17,500                      | 17,500                      |
| CAPITAL OUTLAY            | 36,183                     | 176,000                     | 1,200                       |
| <b>TOTAL EXPENDITURES</b> | <u><u>\$ 1,037,549</u></u> | <u><u>\$ 1,083,616</u></u>  | <u><u>\$ 983,171</u></u>    |

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**DEPARTMENT: PARKS & RECREATION - BUILDING MAINTENANCE****ACCOUNT: 22**

|                                         | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>BUDGET</u><br><u>2001-2002</u> |
|-----------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b><u>1100 - PERSONNEL SERVICES</u></b> |                                   |                                   |                                   |
| 1101 - SUPERVISION                      | \$ 28,000                         | \$ 33,000                         | \$ 38,000                         |
| 1102 - CLERICAL                         | 15,414                            | 14,400                            | 31,700                            |
| 1103 - LABOR OPERATION                  | 380,676                           | 360,308                           | 385,457                           |
| 1104 - WORKSTUDY                        | 11,716                            | 18,300                            | 18,300                            |
| 1105 - F I C A                          | 34,234                            | 30,371                            | 36,220                            |
| 1106 - HOSPITAL INSURANCE               | 34,845                            | 44,361                            | 65,030                            |
| 1107 - WORKERS COMP INSURANCE           | 0                                 | 0                                 | 0                                 |
| 1108 - T E C TAXES                      | 2,715                             | 2,574                             | 2,574                             |
| 1109 - EDUCATION                        | 0                                 | 0                                 | 0                                 |
| 1110 - UNIFORMS                         | 4,838                             | 3,500                             | 3,500                             |
| 1111 - CLOTHING ALLOWANCE               | 0                                 | 0                                 | 0                                 |
| 1112 - EXPENSE ALLOWANCE                | 0                                 | 0                                 | 0                                 |
| 1115 - EMPLOYEES RETIREMENT             | <u>21,921</u>                     | <u>22,302</u>                     | <u>30,890</u>                     |
| TOTAL                                   | \$ 534,359                        | \$ 529,116                        | \$ 611,671                        |

**DEPARTMENT: PARKS & RECREATION - BUILDING MAINTENANCE****ACCOUNT: 22**

|                                  | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|----------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>2200 - SUPPLIES</u></b>    |                             |                             |                             |
| 2201 - OFFICE SUPPLIES           | \$ 3,711                    | \$ 4,000                    | \$ 3,000                    |
| 2202 - POSTAGE                   | 10                          | 600                         | 600                         |
| 2203 - SMALL TOOLS               | 44                          | 900                         | 900                         |
| 2206 - JANITORIAL SUPPLIES       | 32,294                      | 30,000                      | 30,000                      |
| 2207 - CHEMICALS                 | 10,827                      | 10,000                      | 10,000                      |
| 2208 - OTHER OPERATING SUPPLIES  | 60,557                      | 35,000                      | 37,300                      |
| 2209 - PHOTOGRAPHY SUPPLIES      | <u>0</u>                    | <u>1,000</u>                | <u>0</u>                    |
| TOTAL                            | \$ 107,443                  | \$ 81,500                   | \$ 81,800                   |
| <b><u>3300 - MAINTENANCE</u></b> |                             |                             |                             |
| 3301 - BUILDING & EQUIP          | \$ 127,774                  | \$ 75,000                   | \$ 75,000                   |
| 3303 - EMERGENCY REPAIRS         | <u>350</u>                  | <u>4,000</u>                | <u>4,000</u>                |
| TOTAL                            | \$ 128,124                  | \$ 79,000                   | \$ 79,000                   |
| <b><u>4400 - RENTAL</u></b>      |                             |                             |                             |
| 4401 - OFFICE EQUIPMENT          | \$ 1,640                    | \$ 2,000                    | \$ 5,000                    |
| 4402 - OTHER EQUIPMENT           | 9,007                       | 20,000                      | 20,000                      |
| 4403 - PARKING LOT RENT          | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                            | \$ 10,647                   | \$ 22,000                   | \$ 25,000                   |

**DEPARTMENT: PARKS & RECREATION - BUILDING MAINTENANCE****ACCOUNT: 22**

|                                          | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|------------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>5500 - OTHER SUPPLIES</u></b>      |                             |                             |                             |
| 5501 - COMMUNICATION                     | \$ 8,060                    | \$ 7,500                    | \$ 7,500                    |
| 5502 - ADVERTISING                       | 3,181                       | 3,500                       | 3,500                       |
| 5503 - TRAVEL EXPENSE                    | 2,331                       | 4,000                       | 2,500                       |
| 5504 - AUT OMOTIVE                       | 0                           | 0                           | 0                           |
| 5505- DUES & PUBLICATIONS                | 1,518                       | 1,500                       | 1,500                       |
| 5506 - ELECTION                          | 0                           | 0                           | 0                           |
| 5507 - UTILITIES                         | 154,783                     | 130,000                     | 130,000                     |
| 5519 - INSTRUCTION FEES                  | 290                         | 12,000                      | 12,000                      |
| 5524 - UMPIRE                            | <u>32,463</u>               | <u>20,000</u>               | <u>10,000</u>               |
| TOTAL                                    | \$ 202,626                  | \$ 178,500                  | \$ 167,000                  |
| <b><u>6600 - VEHICLE MAINTENANCE</u></b> |                             |                             |                             |
| 6602 - GAS & OILS                        | \$ 10,922                   | \$ 10,000                   | \$ 10,000                   |
| 6603 - CITY GARAGE REPAIRS               | 5,142                       | 5,500                       | 5,500                       |
| 6604 - OUTSIDE REPAIRS                   | <u>2,103</u>                | <u>2,000</u>                | <u>2,000</u>                |
| TOTAL                                    | \$ 18,167                   | \$ 17,500                   | \$ 17,500                   |

**DEPARTMENT: PARKS & RECREATION - BUILDING MAINTENANCE** **ACCOUNT: 22**

|                                     | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>BUDGET</u><br><u>2001-2002</u> |
|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b><u>8800 - CAPITAL OUTLAY</u></b> |                                   |                                   |                                   |
| 8801- OFFICE EQUIPMENT              | \$ -                              | \$ -                              | \$ -                              |
| 8802 - FURNITURE                    | 0                                 | 0                                 | 0                                 |
| 8803 - AUTOMOTIVE                   | 1,775                             | 0                                 | 0                                 |
| 8804 - OTHER EQUIPMENT              | 17,259                            | 0                                 | 1,200                             |
| 8805 - SITE IMPROVEMENTS            | 17,149                            | 0                                 | 0                                 |
| 8806 - SYSTEM IMPROVEMENTS          | 0                                 | 0                                 | 0                                 |
|                                     | <u>0</u>                          | <u>0</u>                          | <u>0</u>                          |
| TOTAL                               | \$ 36,183                         | \$ -                              | \$ 1,200                          |
| <b>TOTAL EXPENDITURES</b>           | <u><u>\$ 1,037,549</u></u>        | <u><u>\$ 1,083,616</u></u>        | <u><u>\$ 983,171</u></u>          |

**DEPARTMENT: PARKS & RECREATION - BUILDING MAINTENANCE**

**ACCOUNT: 22**

**PERSONNEL SCHEDULE**

| POSITION              | EMPLOYEES |           | BUDGET           |
|-----------------------|-----------|-----------|------------------|
|                       | 2000-2001 | 2001-2002 |                  |
| DIRECTOR              | 1         | 1         | \$ 38,000        |
| RECREATION SUPERVISOR | 1         | 1         | 22,989           |
| SUPERVISORS           | 0         | 2         | 38,400           |
| FOREMAN               | 1         | 1         | 21,940           |
| LABORERS              | 19        | 17        | 273,128          |
| SECRETARY             | 1         | 2         | 31,700           |
| SUMMER EMPLOYEES      | 19        | 19        | 23,000           |
| CASHIERS              | 4         | 4         | 6,000            |
| LONGEVITY PAY         |           |           | 16,500           |
| EDUCATION PAY         |           |           | 1,800            |
| <b>TOTAL</b>          | <b>46</b> | <b>47</b> | <b>\$473,457</b> |

DEPARTMENT: COMMUNITY DEVELOPMENT - PROGRAM ADMINISTRATION      ACCOUNT: 26

**EXPENDITURES BY CLASSIFICATION**

|                           | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|
| PERSONNEL SERVICES        | \$ 142,367                  | \$ 161,587                  | \$ 193,036                  |
| SUPPLIES                  | 2,800                       | 4,000                       | 4,000                       |
| MAINTENANCE               | 1,037                       | 1,000                       | 1,000                       |
| RENTALS                   | 1,873                       | 8,700                       | 2,300                       |
| OTHER SERVICES            | 14,089                      | 15,000                      | 19,500                      |
| VEHICLE MAINTENANCE       | 1,308                       | 2,000                       | 4,300                       |
| CAPITAL OUTLAY            | <u>2,362</u>                | <u>30,100</u>               | <u>3,000</u>                |
| <b>TOTAL EXPENDITURES</b> | <u><b>\$ 165,836</b></u>    | <u><b>\$ 222,387</b></u>    | <u><b>\$ 227,136</b></u>    |

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DEPARTMENT: COMMUNITY DEVELOPMENT - PROGRAM ADMINISTRATION      ACCOUNT: 26

|                                         | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>BUDGET</u><br><u>2001-2002</u> |
|-----------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b><u>1100 - PERSONNEL SERVICES</u></b> |                                   |                                   |                                   |
| 1101 - SUPERVISION                      | \$ 13,863                         | \$ 14,667                         | \$ 15,333                         |
| 1102 - CLERICAL                         | 18,086                            | 19,340                            | 19,340                            |
| 1103 - LABOR OPERATION                  | 83,609                            | 87,500                            | 118,500                           |
| 1104 - WORKSTUDY                        | 0                                 | 10,200                            | 4,100                             |
| 1105 - F I C A                          | 8,656                             | 10,076                            | 12,032                            |
| 1106 - HOSPITAL INSURANCE               | 11,249                            | 11,938                            | 12,320                            |
| 1107 - WORKERS COMP INSURANCE           | 0                                 | 0                                 | 0                                 |
| 1108 - T E C TAXES                      | 379                               | 468                               | 480                               |
| 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             | <u>6,524</u>                      | <u>7,398</u>                      | <u>10,931</u>                     |
| TOTAL                                   | \$ 142,366                        | \$ 161,587                        | \$ 193,036                        |

**DEPARTMENT: COMMUNITY DEVELOPMENT - PROGRAM ADMINISTRATION ACCOUNT: 26**

|                                  | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|----------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>2200 - SUPPLIES</u></b>    |                             |                             |                             |
| 2201 - OFFICE SUPPLIES           | \$ 2,240                    | \$ 3,000                    | \$ 3,000                    |
| 2202 - POSTAGE                   | 538                         | 750                         | 500                         |
| 2203 - SMALL TOOLS               | 0                           | 0                           | 0                           |
| 2206 - JANITORIAL SUPPLIES       | 0                           | 0                           | 0                           |
| 2207 - CHEMICALS                 | 0                           | 0                           | 0                           |
| 2208 - OTHER OPERATING SUPPLIES  | 0                           | 0                           | 250                         |
| 2209 - PHOTOGRAPHY SUPPLIES      | <u>22</u>                   | <u>250</u>                  | <u>250</u>                  |
| TOTAL                            | \$ 2,800                    | \$ 4,000                    | \$ 4,000                    |
| <b><u>3300 - MAINTENANCE</u></b> |                             |                             |                             |
| 3301 - BUILDING & EQUIP          | \$ 1,037                    | \$ 1,000                    | \$ 1,000                    |
| 3303 - EMERGENCY REPAIRS         | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                            | \$ 1,037                    | \$ 1,000                    | \$ 1,000                    |
| <b><u>4400 - RENTAL</u></b>      |                             |                             |                             |
| 4401 - OFFICE EQUIPMENT          | \$ 1,873                    | \$ 1,500                    | \$ 1,800                    |
| 4402 - OTHER EQUIPMENT           | 0                           | 0                           | 500                         |
| 4403 - OFFICE SPACE RENTAL       | <u>0</u>                    | <u>7,200</u>                | <u>0</u>                    |
| TOTAL                            | \$ 1,873                    | \$ 8,700                    | \$ 2,300                    |

**DEPARTMENT: COMMUNITY DEVELOPMENT - PROGRAM ADMINISTRATION: ACCOUNT: 26**

|                                          | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|------------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>5500 - OTHER SUPPLIES</u></b>      |                             |                             |                             |
| 5501 - COMMUNICATION                     | \$ 399                      | \$ 200                      | \$ 1,000                    |
| 5502 - ADVERTISING                       | 3,172                       | 4,000                       | 3,000                       |
| 5503 - TRAVEL EXPENSE                    | 8,878                       | 9,000                       | 11,000                      |
| 5504 - AUT OMOTIVE                       | 0                           | 0                           | 0                           |
| 5505- DUES & PUBLICATIONS                | 905                         | 800                         | 1,000                       |
| 5506 - ELECTION                          | 0                           | 0                           | 0                           |
| 5529 - AUDIT & PROF. SERVICES            | 735                         | 0                           | 1,000                       |
| 5530 - CONTRACTUAL SERVICES              | 0                           | 1,000                       | 2,500                       |
| COMMISSION FEE                           | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                                    | \$ 14,089                   | \$ 15,000                   | \$ 19,500                   |
| <b><u>6600 - VEHICLE MAINTENANCE</u></b> |                             |                             |                             |
| 6602 - GAS & OILS                        | \$ -                        | \$ 1,000                    | \$ 2,500                    |
| 6603 - CITY GARAGE REPAIRS               | 808                         | 500                         | 1,000                       |
| 6604 - OUTSIDE REPAIRS                   | <u>500</u>                  | <u>500</u>                  | <u>800</u>                  |
| TOTAL                                    | \$ 1,308                    | \$ 2,000                    | \$ 4,300                    |

**DEPARTMENT: COMMUNITY DEVELOPMENT - PROGRAM ADMINISTRATION** **ACCOUNT: 26**

|                                     | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>8800 - CAPITAL OUTLAY</u></b> |                             |                             |                             |
| 8801- OFFICE EQUIPMENT              | \$ 1,399                    | \$ 15,000                   | \$ 2,000                    |
| 8802 - FURNITURE                    | 312                         | 0                           | 500                         |
| 8803 - AUTOMOTIVE                   | 0                           | 15,100                      | 0                           |
| 8804 - OTHER EQUIPMENT              | 0                           | 0                           | 0                           |
| 8805 - SITE IMPROVEMENTS            | 0                           | 0                           | 0                           |
| 8806 - SYSTEM IMPROVEMENTS          | 0                           | 0                           | 500                         |
|                                     | <u>0</u>                    | <u>0</u>                    | <u>500</u>                  |
| TOTAL                               | \$ 1,711                    | \$ 30,100                   | \$ 3,000                    |
| <b>TOTAL EXPENDITURES</b>           | <b><u>\$ 165,836</u></b>    | <b><u>\$ 222,387</u></b>    | <b><u>\$ 227,136</u></b>    |

**DEPARTMENT: COMMUNITY DEVELOPMENT**  
**PROGRAM ADMINISTRATION**

**ACCOUNT: 26**

**PERSONNEL SCHEDULE**

| POSITION                      | EMPLOYEES    |              | BUDGET            |
|-------------------------------|--------------|--------------|-------------------|
|                               | 2000-2001    | 2001-2002    |                   |
| <b>PROGRAM ADMINISTRATION</b> |              |              |                   |
| COMMUNITY DEV. DIRECTOR       | 1/3          | 1/3          | \$ 15,333         |
| ADM. SECRETARY                | 1            | 1            | 19,340            |
| COMM. DEVELOP. CORD.          | 1            | 1            | 46,000            |
| PROGRAM MANAGER               | 1            | 1            | 25,200            |
| <b>PROGRAM OPERATION</b>      |              |              |                   |
| OCS CODE ENFORCEMENT          | 0            | 1            | 24,400            |
| CODE ENFORCEMENT              | 1            | 1            | 22,900            |
| LONGEVITY PAY                 |              |              | 1,700             |
| EDUCATION PAY                 |              |              | 2,400             |
| <b>TOTAL</b>                  | <b>4 1/3</b> | <b>5 1/3</b> | <b>\$ 157,273</b> |

**DEPARTMENT: COMMUNITY DEVELOPMENT - PLANNING & CODE ENFORCEMENT ACCOUNT 27**

**EXPENDITURES BY CLASSIFICATION**

|                           | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|
| PERSONNEL SERVICES        | \$ 300,969                  | \$ 321,924                  | \$ 384,201                  |
| SUPPLIES                  | 16,457                      | 14,250                      | 14,250                      |
| MAINTENANCE               | 2,400                       | 2,500                       | 2,000                       |
| RENTALS                   | 3,086                       | 14,500                      | 14,500                      |
| OTHER SERVICES            | 27,626                      | 23,500                      | 23,500                      |
| VEHICLE MAINTENANCE       | 14,405                      | 13,500                      | 11,000                      |
| CAPITAL OUTLAY            | <u>8,881</u>                | <u>2,500</u>                | <u>0</u>                    |
| <b>TOTAL EXPENDITURES</b> | <b><u>\$ 373,824</u></b>    | <b><u>\$ 392,674</u></b>    | <b><u>\$ 449,451</u></b>    |

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**DEPARTMENT: COMMUNITY DEVELOPMENT - PLANNING & CODE ENFORCEMENT ACCOUNT 27**

|                                         | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|-----------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>1100 - PERSONNEL SERVICES</u></b> |                             |                             |                             |
| 1101 - SUPERVISION                      | \$ 28,145                   | \$ 29,333                   | \$ 30,666                   |
| 1102 - CLERICAL                         | 84,731                      | 82,900                      | 94,200                      |
| 1103 - LABOR OPERATION                  | 129,740                     | 136,000                     | 170,800                     |
| 1104 - WORKSTUDY                        | 0                           | 11,000                      | 12,650                      |
| 1105 - F I C A                          | 18,342                      | 19,832                      | 23,590                      |
| 1106 - HOSPITAL INSURANCE               | 24,939                      | 27,010                      | 29,785                      |
| 1107 - WORKERS COMP INSURANCE           | 0                           | 0                           | 0                           |
| 1108 - T E C TAXES                      | 1,434                       | 1,287                       | 1,080                       |
| 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             | <u>13,638</u>               | <u>14,562</u>               | <u>21,430</u>               |
| TOTAL                                   | \$ 300,969                  | \$ 321,924                  | \$ 384,201                  |

**DEPARTMENT: COMMUNITY DEVELOPMENT**  
**PLANNING & CODE ENFORCEMENT**

**ACCOUNT: 27**

|                                  | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>BUDGET</u><br><u>2001-2002</u> |
|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b><u>2200 - SUPPLIES</u></b>    |                                   |                                   |                                   |
| 2201 - OFFICE SUPPLIES           | \$ 15,577                         | \$ 12,000                         | \$ 12,000                         |
| 2202 - POSTAGE                   | 871                               | 2,000                             | 2,000                             |
| 2203 - SMALL TOOLS               | 0                                 | 0                                 | 0                                 |
| 2206 - JANITORIAL SUPPLIES       | 0                                 | 0                                 | 0                                 |
| 2207 - CHEMICALS                 | 0                                 | 0                                 | 0                                 |
| 2208 - OTHER OPERATING SUPPLIES  | 0                                 | 0                                 | 0                                 |
| 2209 - PHOTOGRAPHY SUPPLIES      | <u>9</u>                          | <u>250</u>                        | <u>250</u>                        |
| TOTAL                            | \$ 16,457                         | \$ 14,250                         | \$ 14,250                         |
| <b><u>3300 - MAINTENANCE</u></b> |                                   |                                   |                                   |
| 3301 - BUILDING & EQUIP          | \$ 2,400                          | \$ 2,500                          | \$ 2,000                          |
| 3303 - EMERGENCY REPAIRS         | <u>0</u>                          | <u>0</u>                          | <u>0</u>                          |
| TOTAL                            | \$ 2,400                          | \$ 2,500                          | \$ 2,000                          |
| <b><u>4400 - RENTAL</u></b>      |                                   |                                   |                                   |
| 4401 - OFFICE EQUIPMENT          | \$ 3,086                          | \$ 4,000                          | \$ 4,000                          |
| 4402 - OTHER EQUIPMENT           | 0                                 | 10,500                            | 10,500                            |
| 4403 - PARKING LOT RENT          | <u>0</u>                          | <u>0</u>                          | <u>0</u>                          |
| TOTAL                            | \$ 3,086                          | \$ 14,500                         | \$ 14,500                         |

**DEPARTMENT: COMMUNITY DEVELOPMENT - PLANNING & CODE ENFORCEMENT ACCOUNT 27**

|                                          | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|------------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>5500 - OTHER SUPPLIES</u></b>      |                             |                             |                             |
| 5501 - COMMUNICATION                     | \$ 2,365                    | \$ 3,000                    | \$ 3,000                    |
| 5502 - ADVERTISING                       | 4,191                       | 5,000                       | 4,000                       |
| 5503 - TRAVEL EXPENSE                    | 10,819                      | 8,000                       | 8,000                       |
| 5504 - AUT OMOTIVE                       | 0                           | 0                           | 0                           |
| 5505- DUES & PUBLICATIONS                | 2,396                       | 2,500                       | 2,500                       |
| 5506 - ELECTION                          | 0                           | 0                           | 0                           |
| 5507 - UTILITIES                         | 0                           | 0                           | 0                           |
| 5530 - CONTRACTUAL SERVICES              | 7,855                       | 5,000                       | 6,000                       |
| COMMISSION FEE                           | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                                    | \$ 27,626                   | \$ 23,500                   | \$ 23,500                   |
| <b><u>6600 - VEHICLE MAINTENANCE</u></b> |                             |                             |                             |
| 6602 - GAS & OILS                        | \$ 6,447                    | \$ 6,000                    | \$ 5,000                    |
| 6603 - CITY GARAGE REPAIRS               | 4,162                       | 5,000                       | 4,000                       |
| 6604 - OUTSIDE REPAIRS                   | <u>3,796</u>                | <u>2,500</u>                | <u>2,000</u>                |
| TOTAL                                    | \$ 14,405                   | \$ 13,500                   | \$ 11,000                   |

**DEPARTMENT: COMMUNITY DEVELOPMENT  
PLANNING AND CODE ENFORCEMENT**

**ACCOUNT: 27**

|                                     | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>8800 - CAPITAL OUTLAY</u></b> |                             |                             |                             |
| 8801- OFFICE EQUIPMENT              | \$ 3,787                    | \$ 2,500                    | \$ -                        |
| 8802 - FURNITURE                    | 0                           | 0                           | 0                           |
| 8803 - AUTOMOTIVE                   | 5,094                       | 0                           | 0                           |
| 8804 - OTHER EQUIPMENT              | 0                           | 0                           | 0                           |
| 8805 - SITE IMPROVEMENTS            | 0                           | 0                           | 0                           |
| 8806 - SYSTEM IMPROVEMENTS          | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                               | \$ 8,881                    | \$ 2,500                    | \$ -                        |
| <b>TOTAL EXPENDITURES</b>           | <b><u>\$ 373,824</u></b>    | <b><u>\$ 392,674</u></b>    | <b><u>\$ 449,451</u></b>    |

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

|                     | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>BUDGET</u><br><u>2001-2002</u> |
|---------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b>DEBT SERVICE</b> | \$872,722                         | \$ -                              | \$ -                              |
|                     | <u><u>\$872,722</u></u>           | <u><u>\$ -</u></u>                | <u><u>\$ -</u></u>                |

DEPARTMENT: NON-DEPARTMENTAL

ACCOUNT: 29

|                                 | ACTUAL<br>1999-2000 | BUDGET<br>2000-2001 | PROPOSED<br>BUDGET<br>2001-2002 |
|---------------------------------|---------------------|---------------------|---------------------------------|
| <b>GENERAL EXPENDITURES</b>     |                     |                     |                                 |
| 9901 - TAX ADMINISTRATION       | \$ 48,809           | \$ 70,000           | \$ 70,000                       |
| 9902- LAND PURCHASE             | 92,511              | 75,000              | 75,000                          |
| 9904 - LEGAL FEE OTHERS         | 232,573             | 200,000             | 200,000                         |
| 9905 - LEGAL FEE                | 0                   | 0                   | 0                               |
| 9906- AUDIT FEE                 | 12,150              | 21,000              | 15,000                          |
| 9907- INSURANCE                 | 58,171              | 75,000              | 75,000                          |
| 9908 - EMPLOYEES BENEFIT        | 7,058               | 7,000               | 7,000                           |
| 9909 - DEBRIS                   | 344,158             | 350,000             | 370,000                         |
| 9910 - OCCUPANCY TAX            | 3,655               | 180,000             | 180,000                         |
| 9912 - APPRAISAL FEES           | 7,650               | 5,000               | 5,000                           |
| 9913 - ENGINEERING SERVICE      | 42,875              | 20,000              | 20,000                          |
| 9914 - BANK SERVICE CHARGES     | 498                 | 0                   | 0                               |
| 9918 - SANITATION               | 1,945,019           | 1,950,000           | 2,100,000                       |
| 9923- INTEREST & PENALTY        | 0                   | 0                   | 0                               |
| 9924 - CIVIL SERVICE            | 14,058              | 25,000              | 25,000                          |
| 9925 - STREET LIGHTS            | 256,806             | 255,000             | 310,000                         |
| 9926 - CITY COMM TRAVEL EXP     | 55,446              | 50,000              | 55,000                          |
| 9927 - STREET LIGHTS INSTALL.   | 3,105               | 0                   | 0                               |
| 9930 -WORKERS COMP              | 264,610             | 225,000             | 250,000                         |
| 9933 - CONTINGENCY              | 387,647             | 447,275             | 514,419                         |
| 9935 - BOY'S CLUB & BASEBALL    | 47,000              | 57,000              | 57,000                          |
| 9970 - BEAUTIFICATION EXPENSES  | 180                 | 10,000              | 60,000                          |
| 9971 - PALM TREE REMOVAL        | 4,348               | 0                   | 0                               |
| 9986 - TRANSFERS OUT-OTHER USES | 0                   | 0                   | 10,000                          |
| 9988 - PAYMENT - UTILITY FUND   | 150,000             | 150,000             | 150,000                         |
| <b>TOTAL</b>                    | <b>\$ 3,978,327</b> | <b>\$4,172,275</b>  | <b>\$4,548,419</b>              |

# **UTILITY FUND - SERVICE REVENUE**

|                              | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>PROPOSED</u><br><u>BUDGET</u><br><u>2001-2002</u> |
|------------------------------|-----------------------------------|-----------------------------------|------------------------------------------------------|
| <b><u>WATER REVENUE</u></b>  |                                   |                                   |                                                      |
| WATER SALES                  | \$ 3,423,226                      | \$ 3,275,000                      | \$ 3,425,000                                         |
| TAPPING CHARGES              | 249,150                           | 210,000                           | 210,000                                              |
| RECONNECTS                   | 29,304                            | 40,000                            | 40,000                                               |
| MISCELLANEOUS                | 0                                 | 5,000                             | 5,000                                                |
| WATER RIGHTS                 | 0                                 | 0                                 | 0                                                    |
| TOTAL                        | <u>\$ 3,701,680</u>               | <u>\$ 3,530,000</u>               | <u>\$ 3,680,000</u>                                  |
| <b><u>SEWER REVENUE</u></b>  |                                   |                                   |                                                      |
| SEWER SERVICE                | \$ 1,784,262                      | \$ 1,735,000                      | \$ 1,820,000                                         |
| TAPPING CHARGES              | 122,619                           | 95,000                            | 130,000                                              |
| SEWER CONNECTIONS            | 11,057                            | 5,000                             | 5,000                                                |
| SEWER HOOK-UP FEES           | 28,065                            | 28,000                            | 30,000                                               |
| SEWER REIMBURSEMENT FEE      | 0                                 | 0                                 | 0                                                    |
| TOTAL                        | <u>\$ 1,946,003</u>               | <u>\$ 1,863,000</u>               | <u>\$ 1,985,000</u>                                  |
| <b><u>OTHER REVENUES</u></b> |                                   |                                   |                                                      |
| GRANT TWDB                   | 809,055                           | 0                                 | 0                                                    |
| INVESTMENTS                  | 0                                 | 0                                 | 0                                                    |
| NSF COLLECTION FEES          | 4,528                             | 5,000                             | 5,000                                                |
| INTEREST EARNED              | 290,758                           | 200,000                           | 215,000                                              |
| TOTAL                        | <u>\$ 1,104,341</u>               | <u>\$ 205,000</u>                 | <u>\$ 220,000</u>                                    |
| <b>TOTAL ALL REVENUES</b>    | <b>\$ 6,752,024</b>               | <b>\$ 5,598,000</b>               | <b>\$ 5,885,000</b>                                  |

BGT2.UF.REVENUES

**UTILITY FUND  
SUMMARY OF EXPENDITURES**

|                       | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|-----------------------|-----------------------------|-----------------------------|-----------------------------|
| 81 ADMINISTRATION     | \$ 247,523                  | \$ 249,775                  | \$ 311,838                  |
| 82 WATER PRODUCTION   | 954,425                     | 1,270,803                   | 854,830                     |
| 83 WATER DISTRIBUTION | 813,953                     | 871,454                     | 890,621                     |
| 84 SEWER PLANT        | 609,221                     | 805,325                     | 961,783                     |
| 85 SEWER COLLECTION   | 0                           | 0                           | 0                           |
| 86 LIFT STATION       | 401,836                     | 1,044,514                   | 242,750                     |
| 87 NON DEPARTMENTAL   | 663,580                     | 648,000                     | 700,000                     |
| 88 DEBT SERVICE       | <u>1,891,465</u>            | <u>1,990,000</u>            | <u>1,880,000</u>            |
| <b>TOTAL</b>          | <b>\$5,582,003</b>          | <b>\$ 6,879,871</b>         | <b>\$ 5,841,822</b>         |

BGT2.UFEXPEND

**UTILITY FUND  
EXPENDITURES BY CLASSIFICATION**

|                     | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|---------------------|-----------------------------|-----------------------------|-----------------------------|
| PERSONNEL           | \$ 1,167,234                | \$ 1,179,721                | \$ 1,499,822                |
| SUPPLIES            | 659,715                     | 619,300                     | 577,800                     |
| MAINTENANCE         | 118,243                     | 111,500                     | 215,000                     |
| RENTAL              | 76,076                      | 141,700                     | 141,700                     |
| OTHER SERVICE       | 560,918                     | 616,500                     | 744,000                     |
| VEHICLE MAINTENANCE | 71,747                      | 80,500                      | 83,500                      |
| CAPITAL OUTLAY      | 373,025                     | 1,492,650                   | 0                           |
| NON-DEPARTMENTAL    | 663,580                     | 648,000                     | 700,000                     |
| DEBT SERVICE        | <u>1,891,465</u>            | <u>1,990,000</u>            | <u>1,880,000</u>            |
| TOTAL               | \$ 5,582,003                | \$ 6,879,871                | \$ 5,841,822                |

**UTILITY FUND  
PERSONNEL SUMMARY**

| <b>DEPARTMENT</b>               | <b><u>BUDGET<br/>1999-2000</u></b> | <b><u>BUDGET<br/>2000-2001</u></b> | <b><u>BUDGET<br/>2001-2002</u></b> |
|---------------------------------|------------------------------------|------------------------------------|------------------------------------|
| ADMINISTRATIVE                  | 6                                  | 7                                  | 7                                  |
| WATER PLANT                     | 10                                 | 9                                  | 11                                 |
| WATER DISTRIBUTION              | 18                                 | 19                                 | 19.5                               |
| SEWER PLANT                     | 10                                 | 11                                 | 12                                 |
| SEWER COLLECTION                | 0                                  | 0                                  | 0                                  |
| LIFT STATION                    | <u>4</u>                           | <u>4</u>                           | <u>4</u>                           |
| TOTAL UTILITY FUND<br>EMPLOYEES | 48                                 | 50                                 | 53.5                               |

**DEPARTMENT: ADMINISTRATION**

**ACCOUNT: 81**

**EXPENDITURES BY CLASSIFICATION**

|                           | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|
| PERSONNEL                 | \$144,817                   | \$170,275                   | \$204,338                   |
| SUPPLIES                  | 49,787                      | 40,000                      | 58,500                      |
| MAINTENANCE               | 17,206                      | 15,000                      | 18,000                      |
| RENTALS                   | 1,641                       | 2,000                       | 2,000                       |
| OTHER SERVICES            | 24,063                      | 21,500                      | 29,000                      |
| VEHICLE MAINTENANCE       | 0                           | 0                           | 0                           |
| CAPITAL OUTLAY            | 10,009                      | 1,000                       | 0                           |
| <b>TOTAL EXPENDITURES</b> | <u><u>\$247,523</u></u>     | <u><u>\$249,775</u></u>     | <u><u>\$311,838</u></u>     |

bgt2.81.1

**DEPARTMENT:      ADMINISTRATION      ACCOUNT: 81**

|                               | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|-------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 1100 - PERSONNEL SERVICES     |                             |                             |                             |
| 1101 - SUPERVISION            | \$ 23,834                   | \$ 21,200                   | \$ 23,500                   |
| 1102 - CLERICAL               | 91,490                      | 100,106                     | 122,043                     |
| 1103 - LABOR OPERATION        | 0                           | 0                           | 0                           |
| 1104 - WORKSTUDY/OTHER        | 0                           | 11,250                      | 14,100                      |
| 1105 - FICA                   | 8,430                       | 10,142                      | 12,215                      |
| 1106 - HOSPITAL INSURANCE     | 14,155                      | 17,926                      | 19,250                      |
| 1107 - WORKERS COMP INSURANCE | 0                           | 0                           | 0                           |
| 1108 - TEC TAXES              | 647                         | 702                         | 630                         |
| 1109 - EDUCATION              | 0                           | 1,500                       | 1,500                       |
| 1110 - UNIFORMS               | 0                           | 0                           | 0                           |
| 1111 - CLOTHING ALLOWANCE     | 0                           | 0                           | 0                           |
| 1112 - EXPENSE ALLOWANCE      | 0                           | 0                           | 0                           |
| 1115 - EMPLOYEES RETIREMENT   | <u>6,261</u>                | <u>7,449</u>                | <u>11,100</u>               |
| TOTAL                         | \$ 144,817                  | \$ 170,275                  | \$ 204,338                  |

DEPARTMENT: ADMINISTRATION

ACCOUNT: 81

|                                  | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|----------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>2200 - SUPPLIES</u></b>    |                             |                             |                             |
| 2201 - OFFICE SUPPLIES           | \$ 17,975                   | \$ 15,000                   | \$ 18,500                   |
| 2202 - POSTAGE                   | 31,812                      | 25,000                      | 40,000                      |
| 2203 - SMALL TOOLS               | 0                           | 0                           | 0                           |
| 2206 - JANITORIAL SUPPLIES       | 0                           | 0                           | 0                           |
| 2207 - CHEMICALS                 | 0                           | 0                           | 0                           |
| 2208 - OTHER OPERATING SUPP      | 0                           | 0                           | 0                           |
| 2209 - PHOTOGRAPHY SUPPLIES      | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                            | \$ 49,787                   | \$ 40,000                   | \$ 58,500                   |
| <b><u>3300 - MAINTENANCE</u></b> |                             |                             |                             |
| 3301 - BUILDING & EQUIPMENT      | \$ 17,206                   | \$ 15,000                   | \$ 18,000                   |
| 3303 - EMERGENCY REPAIRS         | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                            | \$ 17,206                   | \$ 15,000                   | \$ 18,000                   |
| <b><u>4400 - RENTALS</u></b>     |                             |                             |                             |
| 4401 - OFFICE EQUIPMENT          | \$ 1,641                    | \$ 2,000                    | \$ 2,000                    |
| 4402 - OTHER EQUIPMENT           | 0                           | 0                           | 0                           |
| 4403 - PARKING LOT RENT          | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                            | \$ 1,641                    | \$ 2,000                    | \$ 2,000                    |

DEPARTMENT: ADMINISTRATION

ACCOUNT: 81

|                                          | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>BUDGET</u><br><u>2001-2002</u> |
|------------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b><u>5500 - OTHER SERVICES</u></b>      |                                   |                                   |                                   |
| 5501 - COMMUNICATION                     | \$ 14,076                         | \$ 9,000                          | \$ 12,500                         |
| 5502 - ADVERTISING                       | 0                                 | 0                                 | 0                                 |
| 5503 - TRAVEL EXPENSE                    | 208                               | 3,000                             | 3,000                             |
| 5504 - AUTOMOTIVE                        | 0                                 | 0                                 | 0                                 |
| 5505 - DUES & PUBLICATIONS               | 171                               | 500                               | 2,000                             |
| 5506 - ELECTION                          | 0                                 | 0                                 | 0                                 |
| 5507 - UTILITIES                         | 9,608                             | 9,000                             | 11,500                            |
| 5508 - CONTRACTUAL SERVICES              | 0                                 | 0                                 | 0                                 |
| 5509 - COMMISSION EXPENSE                | <u>0</u>                          | <u>0</u>                          | <u>0</u>                          |
| TOTAL                                    | \$ 24,063                         | \$ 21,500                         | \$ 29,000                         |
| <b><u>6600 - VEHICLE MAINTENANCE</u></b> |                                   |                                   |                                   |
| 6602 - GAS & OILS                        | 0                                 | 0                                 | 0                                 |
| 6603 - CITY GARAGE REPAIRS               | 0                                 | 0                                 | 0                                 |
| 6604 - OUTSIDE REPAIRS                   | <u>0</u>                          | <u>0</u>                          | <u>0</u>                          |
| TOTAL                                    | 0                                 | 0                                 | 0                                 |

DEPARTMENT: ADMINISTRATION

ACCOUNT: 81

|                                     | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>BUDGET</u><br><u>2001-2002</u> |
|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b><u>8800 - CAPITAL OUTLAY</u></b> |                                   |                                   |                                   |
| 8801 - OFFICE EQUIPMENT             | \$ 10,009                         | \$ 1,000                          | \$ -                              |
| 8802- FURNITURE & FIXTURES          | 0                                 | 0                                 | 0                                 |
| 8803 - AUTOMOTIVE                   | 0                                 | 0                                 | 0                                 |
| 8804 - OTHER EQUIPMENT              | 0                                 | 0                                 | 0                                 |
| 8805 - SITE IMPROVEMENTS            | 0                                 | 0                                 | 0                                 |
| 8806 - SYSTEM IMPROVEMENTS          | <u>0</u>                          | <u>0</u>                          | <u>0</u>                          |
| TOTAL                               | \$ 10,009                         | \$ 1,000                          | \$ -                              |
| <b>TOTAL EXPENDITURES</b>           | <b><u><u>\$ 247,523</u></u></b>   | <b><u><u>\$ 249,775</u></u></b>   | <b><u><u>\$ 311,838</u></u></b>   |

**DEPARTMENT: ADMINISTRATION**

**ACCOUNT: 81**

**PERSONNEL SCHEDULE**

| <u>POSITION</u>     | <u>EMPLOYEES</u> |                  | <u>PROPOSED<br/>BUDGET</u> |
|---------------------|------------------|------------------|----------------------------|
|                     | <u>2000-2001</u> | <u>2001-2002</u> |                            |
| BILLING SUPERVISOR  | 1                | 1                | 23,500                     |
| ASST. SUPERVISOR    | 1                | 1                | 20,000                     |
| ACCOUNTANT          | 1                | 1                | 27,100                     |
| ASST. BILLING CLERK | 1                | 1                | 16,000                     |
| CASHIERS            | 2                | 2                | 34,031                     |
| PURCHASING AGENT    | 1                | 1                | 24,912                     |
| LONGEVITY PAY       |                  |                  | 13,500                     |
| EDUCATION PAY       |                  |                  | 600                        |
| TOTAL               | <u>7</u>         | <u>7</u>         | <u>159,643</u>             |

**DEPARTMENT: WATER PRODUCTION**

**ACCOUNT: 82**

**EXPENDITURES BY CLASSIFICATION**

|                           | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|
| PERSONNEL                 | \$205,184                   | \$198,678                   | \$268,730                   |
| SUPPLIES                  | 340,301                     | 283,400                     | 263,400                     |
| MAINTENANCE               | 47,151                      | 45,000                      | 50,000                      |
| RENTALS                   | 7,600                       | 15,700                      | 15,700                      |
| OTHER SERVICES            | 210,850                     | 210,000                     | 251,000                     |
| VEHICLE MAINTENANCE       | 4,338                       | 6,000                       | 6,000                       |
| CAPITAL OUTLAY            | 139,001                     | 512,025                     | 0                           |
| <b>TOTAL EXPENDITURES</b> | <u><b>\$954,425</b></u>     | <u><b>\$1,270,803</b></u>   | <u><b>\$854,830</b></u>     |

bgt2.82.1

DEPARTMENT: 'WATER PRODUCTION

ACCOUNT: 82

|                               | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|-------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 1100 - PERSONNEL SERVICES     |                             |                             |                             |
| 1101 - SUPERVISION            | \$ -                        | \$ -                        | \$ -                        |
| 1102 - CLERICAL               | 0                           | 0                           | 0                           |
| 1103 - LABOR OPERATION        | 150,973                     | 139,785                     | 165,310                     |
| 1104 - WORKSTUDY/OTHER        | 4,115                       | 10,200                      | 34,000                      |
| 1105 - FICA                   | 11,704                      | 11,474                      | 15,250                      |
| 1106 - HOSPITAL INSURANCE     | 22,473                      | 21,240                      | 33,000                      |
| 1107 - WORKERS COMP INSURANCE | 0                           | 0                           | 0                           |
| 1108 - TEC TAXES              | 958                         | 1,053                       | 810                         |
| 1109 - EDUCATION              | 1,501                       | 2,500                       | 2,500                       |
| 1110 - UNIFORMS               | 3,768                       | 4,000                       | 4,000                       |
| 1111 - CLOTHING ALLOWANCE     | 0                           | 0                           | 0                           |
| 1112 - EMPLOYEES MEDICAL EXAM | 910                         | 0                           | 0                           |
| 1115 - EMPLOYEES RETIREMENT   | <u>8,782</u>                | <u>8,426</u>                | <u>13,860</u>               |
| TOTAL                         | \$ 205,184                  | \$ 198,678                  | \$ 268,730                  |

DEPARTMENT: WATER PRODUCTION

ACCOUNT: 82

|                                  | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>BUDGET</u><br><u>2001-2002</u> |
|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b><u>2200 - SUPPLIES</u></b>    |                                   |                                   |                                   |
| 2201 - OFFICE SUPPLIES           | \$ 1,287                          | \$ 2,000                          | \$ 2,000                          |
| 2202 - POSTAGE                   | 2,958                             | 300                               | 300                               |
| 2203 - SMALL TOOLS               | 441                               | 500                               | 500                               |
| 2206 - JANITORIAL SUPPLIES       | 368                               | 600                               | 600                               |
| 2207 - CHEMICALS                 | 252,380                           | 210,000                           | 210,000                           |
| 2208 - OTHER OPERATING SUPP      | 82,867                            | 70,000                            | 50,000                            |
| 2209 - PHOTOGRAPHY SUPPLIES      | <u>0</u>                          | <u>0</u>                          | <u>0</u>                          |
| TOTAL                            | \$ 340,301                        | \$ 283,400                        | \$ 263,400                        |
| <b><u>3300 - MAINTENANCE</u></b> |                                   |                                   |                                   |
| 3301 - BUILDING & EQUIPMENT      | \$ 15,821                         | \$ 15,000                         | \$ 20,000                         |
| 3303 - EMERGENCY REPAIRS         | <u>31,330</u>                     | <u>30,000</u>                     | <u>30,000</u>                     |
| TOTAL                            | \$ 47,151                         | \$ 45,000                         | \$ 50,000                         |
| <b><u>4400 - RENTALS</u></b>     |                                   |                                   |                                   |
| 4401 - OFFICE EQUIPMENT          | \$ 1,641                          | \$ 1,700                          | \$ 1,700                          |
| 4402 - OTHER EQUIPMENT           | 5,959                             | 14,000                            | 14,000                            |
| 4403 - PARKING LOT RENT          | <u>0</u>                          | <u>0</u>                          | <u>0</u>                          |
| TOTAL                            | \$ 7,600                          | \$ 15,700                         | \$ 15,700                         |

DEPARTMENT: WATER PRODUCTION

ACCOUNT: 82

|                                          | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|------------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>5500 - OTHER SERVICES</u></b>      |                             |                             |                             |
| 5501 - COMMUNICATION                     | \$ 11,011                   | \$ 11,000                   | \$ 11,000                   |
| 5502 - ADVERTISING                       | 2,706                       | 2,000                       | 2,000                       |
| 5503 - TRAVEL EXPENSE                    | 4,822                       | 4,000                       | 4,000                       |
| 5504 - AUTOMOTIVE                        | 0                           | 0                           | 0                           |
| 5505 - DUES & PUBLICATIONS               | 17,850                      | 18,000                      | 19,000                      |
| 5506 - ELECTION                          | 0                           | 0                           | 0                           |
| 5507 - UTILITIES                         | 174,461                     | 175,000                     | 215,000                     |
| 5508 - CONTRACTUAL SERVICES              | 0                           | 0                           | 0                           |
| 5509 - COMMISSION EXPENSE                | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                                    | \$ 210,850                  | \$ 210,000                  | \$ 251,000                  |
| <b><u>6600 - VEHICLE MAINTENANCE</u></b> |                             |                             |                             |
| 6602 - GAS & OILS                        | \$ 2,695                    | \$ 3,000                    | \$ 3,000                    |
| 6603 - CITY GARAGE REPAIRS               | 1,512                       | 2,000                       | 2,000                       |
| 6604 - OUTSIDE REPAIRS                   | <u>132</u>                  | <u>1,000</u>                | <u>1,000</u>                |
| TOTAL                                    | \$ 4,339                    | \$ 6,000                    | \$ 6,000                    |

DEPARTMENT: WATER PRODUCTION

ACCOUNT: 82

|                              | ACTUAL<br>1999-2000      | BUDGET<br>2000-2001        | BUDGET<br>2001-2002      |
|------------------------------|--------------------------|----------------------------|--------------------------|
| <b>8800 - CAPITAL OUTLAY</b> |                          |                            |                          |
| 8801 - OFFICE EQUIPMENT      | \$ -                     | \$ 3,000                   | \$ -                     |
| 8802- FURNITURE & FIXTURES   | 0                        | 0                          | 0                        |
| 8803 - AUTOMOTIVE            | 0                        | 6,825                      | 0                        |
| 8804 - OTHER EQUIPMENT       | 28,279                   | 62,200                     | 0                        |
| 8805 - SITE IMPROVEMENTS     | 110,722                  | 0                          | 0                        |
| 8806 - SYSTEM IMPROVEMENTS   | <u>0</u>                 | 440,000                    | <u>0</u>                 |
| TOTAL                        | \$ 139,001               | \$ 512,025                 | \$ -                     |
| <b>TOTAL EXPENDITURES</b>    | <u><u>\$ 954,425</u></u> | <u><u>\$ 1,270,803</u></u> | <u><u>\$ 854,830</u></u> |

**DEPARTMENT: WATER PRODUCTION**

**ACCOUNT: 82**

**PERSONNEL SCHEDULE**

| <b><u>POSITION</u></b> | <b>EMPLOYEES</b>        |                         | <b><u>BUDGET</u></b> |
|------------------------|-------------------------|-------------------------|----------------------|
|                        | <b><u>2000-2001</u></b> | <b><u>2001-2002</u></b> |                      |
| MAINTENANCE SUPERVISOR | 0                       | 1                       | 19,675               |
| CHIEF OPERATOR         | 1                       | 1                       | 19,000               |
| OPERATORS              | 8                       | 9                       | 146,310              |
| LAB TECHNICIAN         | 0                       | 0                       | 0                    |
| LONGEVITY PAY          |                         |                         | 9,000                |
| EDUCATION PAY          |                         |                         | 17,000               |
| OVERTIME               |                         |                         | 8,000                |
| TOTAL                  | <u>9</u>                | <u>11</u>               | <u>\$ 199,310</u>    |

**DEPARTMENT: WATER DISTRIBUTION ACCOUNT: 83**

**EXPENDITURES BY CLASSIFICATION**

|                           | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|
| PERSONNEL                 | \$449,452                   | \$480,554                   | \$561,921                   |
| SUPPLIES                  | 153,894                     | 135,700                     | 145,700                     |
| MAINTENANCE               | 10,050                      | 9,500                       | 10,000                      |
| RENTALS                   | 64,828                      | 103,000                     | 103,000                     |
| OTHER SERVICES            | 22,461                      | 22,000                      | 18,000                      |
| VEHICLE MAINTENANCE       | 49,343                      | 52,000                      | 52,000                      |
| CAPITAL OUTLAY            | <u>63,925</u>               | <u>68,700</u>               | <u>0</u>                    |
| <b>TOTAL EXPENDITURES</b> | <u><b>\$813,953</b></u>     | <u><b>\$871,454</b></u>     | <u><b>\$890,621</b></u>     |

bgt2.83.1

DEPARTMENT: WATER DISTRIBUTION / ACCOUNT: 83

|                               | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|-------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 1100 - PERSONNEL SERVICES     |                             |                             |                             |
| 1101 - SUPERVISION            | \$ 31,268                   | \$ 28,400                   | \$ 29,400                   |
| 1102 - CLERICAL               | 18,134                      | 18,400                      | 29,100                      |
| 1103 - LABOR OPERATION        | 258,871                     | 262,111                     | 286,164                     |
| 1104 - WORKSTUDY/OTHER        | 36,147                      | 55,700                      | 85,300                      |
| 1105 - FICA                   | 25,859                      | 27,893                      | 32,900                      |
| 1106 - HOSPITAL INSURANCE     | 49,530                      | 54,344                      | 58,457                      |
| 1107 - WORKERS COMP INSURANCE | 0                           | 0                           | 0                           |
| 1108 - TEC TAXES              | 1,965                       | 2,223                       | 1,710                       |
| 1109 - EDUCATION              | 1,725                       | 2,500                       | 2,500                       |
| 1110 - UNIFORMS               | 6,477                       | 8,500                       | 6,500                       |
| 1111 - CLOTHING ALLOWANCE     | 0                           | 0                           | 0                           |
| 1112 - EMPLOYEES MEDICAL EXAM | 0                           | 0                           | 0                           |
| 1115 - EMPLOYEES RETIREMENT   | <u>19,476</u>               | <u>20,483</u>               | <u>29,890</u>               |
| TOTAL                         | \$ 449,452                  | \$ 480,554                  | \$ 561,921                  |

DEPARTMENT: WATER DISTRIBUTION

AC ACCOUNT: 83

|                                  | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|----------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>2200 - SUPPLIES</u></b>    |                             |                             |                             |
| 2201 - OFFICE SUPPLIES           | \$ 783                      | \$ 700                      | \$ 700                      |
| 2202 - POSTAGE                   | 26                          | 0                           | 0                           |
| 2203 - SMALL TOOLS               | 1,814                       | 2,000                       | 2,000                       |
| 2206 - JANITORIAL SUPPLIES       | 0                           | 500                         | 500                         |
| 2214-WATER METER & METER BOXES   | 50,829                      | 45,000                      | 50,000                      |
| 2207 - CHEMICALS                 | 162                         | 2,000                       | 2,000                       |
| 2208 - OTHER OPERATING SUPP      | 100,280                     | 85,000                      | 90,000                      |
| 2209 - PHOTOGRAPHY SUPPLIES      | <u>0</u>                    | <u>500</u>                  | <u>500</u>                  |
| TOTAL                            | \$ 153,894                  | \$ 135,700                  | \$ 145,700                  |
| <b><u>3300 - MAINTENANCE</u></b> |                             |                             |                             |
| 3301 - BUILDING & EQUIPMENT      | \$ 9,138                    | \$ 8,000                    | \$ 8,500                    |
| 3303 - EMERGENCY REPAIRS         | <u>912</u>                  | <u>1,500</u>                | <u>1,500</u>                |
| TOTAL                            | \$ 10,050                   | \$ 9,500                    | \$ 10,000                   |
| <b><u>4400 - RENTALS</u></b>     |                             |                             |                             |
| 4401 - OFFICE EQUIPMENT          | \$ 2,800                    | \$ -                        | \$ -                        |
| 4402 - OTHER EQUIPMENT           | 0                           | 103,000                     | 103,000                     |
| 4403 - PARKING LOT RENT          | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                            | \$ 2,800                    | \$ 103,000                  | \$ 103,000                  |

DEPARTMENT: , WATER DISTRIBUTION

ACCOUNT: 83

|                                          | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|------------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>5500 - OTHER SERVICES</u></b>      |                             |                             |                             |
| 5501 - COMMUNICATION                     | \$ 2,734                    | \$ 3,000                    | \$ 3,000                    |
| 5502 - ADVERTISING                       | 0                           | 0                           | 0                           |
| 5503 - TRAVEL EXPENSE                    | 2,489                       | 3,000                       | 3,000                       |
| 5504 - AUTOMOTIVE                        | 0                           | 0                           | 0                           |
| 5505 - DUES & PUBLICATIONS               | 271                         | 2,000                       | 2,000                       |
| 5506 - ELECTION                          | 0                           | 0                           | 0                           |
| 5507 - UTILITIES                         | 16,967                      | 14,000                      | 10,000                      |
| 5508 - CONTRACTUAL SERVICES              | 0                           | 0                           | 0                           |
| 5509 - COMMISSION EXPENSE                | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                                    | \$ 22,461                   | \$ 22,000                   | \$ 18,000                   |
| <b><u>6600 - VEHICLE MAINTENANCE</u></b> |                             |                             |                             |
| 6602 - GAS & OILS                        | \$ 26,510                   | \$ 22,000                   | \$ 22,000                   |
| 6603 - CITY GARAGE REPAIRS               | 15,569                      | 24,000                      | 20,000                      |
| 6604 - OUTSIDE REPAIRS                   | <u>7,264</u>                | <u>6,000</u>                | <u>10,000</u>               |
| TOTAL                                    | \$ 49,343                   | \$ 52,000                   | \$ 52,000                   |

DEPARTMENT: WATER DISTRIBUTION

ACCOUNT: 83

|                                     | ACTUAL<br>1999-2000             | BUDGET<br>2000-2001             | BUDGET<br>2001-2002             |
|-------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b><u>8800 - CAPITAL OUTLAY</u></b> |                                 |                                 |                                 |
| 8801 - OFFICE EQUIPMENT             | \$ -                            | \$ -                            | \$ -                            |
| 8802- FURNITURE & FIXTURES          | 4,143                           | 0                               | 0                               |
| 8803 - AUTOMOTIVE                   | 21,804                          | 6,825                           | 0                               |
| 8804 - OTHER EQUIPMENT              | 0                               | 800                             | 0                               |
| 8805 - SITE IMPROVEMENTS            | 0                               | 20,000                          | 0                               |
| 8806 - SYSTEM IMPROVEMENTS          | <u>37,979</u>                   | <u>30,000</u>                   | <u>0</u>                        |
| TOTAL                               | \$ 63,926                       | \$ 57,625                       | \$ -                            |
| <b>TOTAL EXPENDITURES</b>           | <b><u><u>\$ 813,953</u></u></b> | <b><u><u>\$ 805,325</u></u></b> | <b><u><u>\$ 890,621</u></u></b> |

**DEPARTMENT:** . WATER DISTRIBUTION

**ACCOUNT:** 83

PERSONNEL SCHEDULE

| <u>POSITION</u>        | <u>EMPLOYEES</u> |                  | <u>BUDGET</u> |
|------------------------|------------------|------------------|---------------|
|                        | <u>2000-2001</u> | <u>2001-2002</u> |               |
| UTILITY SUPERINTENDANT | 1                | 1                | \$ 29,400     |
| FOREMAN                | 1                | 1                | 18,187        |
| LEAD BACKHOE OPERATOR  | 1                | 1                | 18,302        |
| BACKHOE OPERATORS      | 2                | 3                | 54,864        |
| METER READERS          | 2                | 3                | 47,192        |
| METER READER FOREMAN   | 1                | 1                | 20,172        |
| ADMINISTRATIVE ASST.   | 1                | 1                | 19,600        |
| SECRETARY              | 0                | 1/2              | 9,500         |
| LABORERS               | 8                | 6                | 94,900        |
| SERVICEMAN             | 2                | 2                | 32,547        |
| STANDBY TIME           |                  |                  | 40,000        |
| LONGEVITY PAY          |                  |                  | 37,300        |
| EDUCATION PAY          |                  |                  | 8,000         |
| TOTAL                  | 19               | 19.5             | \$ 429,964    |

**DEPARTMENT: SEWER PLANT**

**ACCOUNT: 84**

**EXPENDITURES BY CLASSIFICATION**

|                           | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|
| PERSONNEL                 | \$270,722                   | \$231,800                   | \$353,383                   |
| SUPPLIES                  | 104,477                     | 141,900                     | 96,900                      |
| MAINTENANCE               | 26,082                      | 27,000                      | 120,000                     |
| RENTALS                   | 657                         | 16,000                      | 16,000                      |
| OTHER SERVICES            | 187,264                     | 322,500                     | 363,500                     |
| VEHICLE MAINTENANCE       | 6,805                       | 8,500                       | 12,000                      |
| CAPITAL OUTLAY            | 13,214                      | 57,625                      | 0                           |
| <b>TOTAL EXPENDITURES</b> | <u><b>\$609,221</b></u>     | <u><b>\$805,325</b></u>     | <u><b>\$961,783</b></u>     |

bgt2.84.1

**DEPARTMENT: SEWER PLANT**

**ACCOUNT: 84**

|                               | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|-------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 1100 - PERSONNEL SERVICES     |                             |                             |                             |
| 1101 - SUPERVISION            | \$ -                        | \$ -                        | \$ 30,888                   |
| 1102 - CLERICAL               | 0                           | 0                           | 0                           |
| 1103 - LABOR OPERATION        | 205,558                     | 166,698                     | 188,790                     |
| 1104 - WORKSTUDY/OTHER        | 9,451                       | 8,850                       | 51,700                      |
| 1105 - FICA                   | 16,222                      | 13,430                      | 20,770                      |
| 1106 - HOSPITAL INSURANCE     | 19,611                      | 21,790                      | 33,375                      |
| 1107 - WORKERS COMP INSURANCE | 0                           | 0                           | 0                           |
| 1108 - TEC TAXES              | 1,051                       | 1,170                       | 990                         |
| 1109 - EDUCATION              | 3,847                       | 4,000                       | 4,000                       |
| 1110 - UNIFORMS               | 3,183                       | 6,000                       | 4,000                       |
| 1111 - CLOTHING ALLOWANCE     | 0                           | 0                           | 0                           |
| 1112 - EMPLOYEES MEDICAL EXAM | 0                           | 0                           | 0                           |
| 1115 - EMPLOYEES RETIREMENT   | <u>11,799</u>               | <u>9,862</u>                | <u>18,870</u>               |
| TOTAL                         | \$ 270,722                  | \$ 231,800                  | \$ 353,383                  |

DEPARTMENT: SEWER PLANT

ACCOUNT: 84

|                                  | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>BUDGET</u><br><u>2001-2002</u> |
|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b><u>2200 - SUPPLIES</u></b>    |                                   |                                   |                                   |
| 2201 - OFFICE SUPPLIES           | \$ 890                            | \$ 800                            | \$ 800                            |
| 2202 - POSTAGE                   | 211                               | 0                                 | 0                                 |
| 2203 - SMALL TOOLS               | 232                               | 500                               | 500                               |
| 2206 - JANITORIAL SUPPLIES       | 188                               | 500                               | 500                               |
| 2207 - CHEMICALS                 | 40,840                            | 60,000                            | 60,000                            |
| 2208 - OTHER OPERATING SUPP      | 62,116                            | 80,000                            | 35,000                            |
| 2209 - PHOTOGRAPHY SUPPLIES      | <u>0</u>                          | <u>100</u>                        | <u>100</u>                        |
| TOTAL                            | \$ 104,477                        | \$ 141,900                        | \$ 96,900                         |
| <b><u>3300 - MAINTENANCE</u></b> |                                   |                                   |                                   |
| 3301 - BUILDING & EQUIPMENT      | \$ 19,849                         | \$ 17,000                         | \$ 105,000                        |
| 3303 - EMERGENCY REPAIRS         | <u>6,233</u>                      | <u>10,000</u>                     | <u>15,000</u>                     |
| TOTAL                            | \$ 26,082                         | \$ 27,000                         | \$ 120,000                        |
| <b><u>4400 - RENTALS</u></b>     |                                   |                                   |                                   |
| 4401 - OFFICE EQUIPMENT          | \$ 657                            | \$ -                              | \$ -                              |
| 4402 - OTHER EQUIPMENT           | 0                                 | 16,000                            | 16,000                            |
| 4403 - PARKING LOT RENT          | <u>0</u>                          | <u>0</u>                          | <u>0</u>                          |
| TOTAL                            | \$ 657                            | \$ 16,000                         | \$ 16,000                         |

DEPARTMENT: , SEWER PLANT

ACCOUNT: 84

|                                   | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>BUDGET</u><br><u>2001-2002</u> |
|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <u>5500 - OTHER SERVICES</u>      |                                   |                                   |                                   |
| 5501 - COMMUNICATION              | \$ 1,613                          | \$ 2,000                          | \$ 2,000                          |
| 5502 - ADVERTISING                | 299                               | 500                               | 500                               |
| 5503 - TRAVEL EXPENSE             | 1,749                             | 3,000                             | 3,000                             |
| 5504 - AUTOMOTIVE                 | 0                                 | 0                                 | 0                                 |
| 5505 - DUES & PUBLICATIONS        | 15,231                            | 17,000                            | 18,000                            |
| 5506 - ELECTION                   | 0                                 | 0                                 | 0                                 |
| 5507 - UTILITIES                  | 168,372                           | 300,000                           | 340,000                           |
| 5508 - CONTRACTUAL SERVICES       | 0                                 | 0                                 | 0                                 |
| 5509 - COMMISSION EXPENSE         | <u>0</u>                          | <u>0</u>                          | <u>0</u>                          |
| TOTAL                             | \$ 187,264                        | \$ 322,500                        | \$ 363,500                        |
| <u>6600 - VEHICLE MAINTENANCE</u> |                                   |                                   |                                   |
| 6602 - GAS & OILS                 | \$ 3,370                          | \$ 3,000                          | \$ 4,500                          |
| 6603 - CITY GARAGE REPAIRS        | 1,470                             | 3,000                             | 5,000                             |
| 6604 - OUTSIDE REPAIRS            | <u>1965</u>                       | <u>2,500</u>                      | <u>2,500</u>                      |
| TOTAL                             | \$ 6,805                          | \$ 8,500                          | \$ 12,000                         |

DEPARTMENT: SEWER PLANT

A ACCOUNT: 84

|                                     | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>BUDGET</u><br><u>2001-2002</u> |
|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b><u>8800 - CAPITAL OUTLAY</u></b> |                                   |                                   |                                   |
| 8801 - OFFICE EQUIPMENT             | \$ 3,979                          | \$ -                              | \$ -                              |
| 8802- FURNITURE & FIXTURES          | 0                                 | 0                                 | 0                                 |
| 8803 - AUTOMOTIVE                   | 1,184                             | 6,825                             | 0                                 |
| 8804 - OTHER EQUIPMENT              | 8,052                             | 800                               | 0                                 |
| 8805 - SITE IMPROVEMENTS            | 0                                 | 20,000                            | 0                                 |
| 8806 - SYSTEM IMPROVEMENTS          | <u>0</u>                          | <u>30,000</u>                     | <u>0</u>                          |
| TOTAL                               | \$ 13,215                         | \$ 57,625                         | \$ -                              |
| <b>TOTAL EXPENDITURES</b>           | <b><u><u>\$ 609,221</u></u></b>   | <b><u><u>\$ 805,325</u></u></b>   | <b><u><u>\$ 961,783</u></u></b>   |

DEPARTMENT: SEWER PLANT ACCOUNT: 84

PERSONNEL SCHEDULE

| <u>POSITION</u>                | <u>EMPLOYEES</u> |                  | <u>BUDGET</u> |
|--------------------------------|------------------|------------------|---------------|
|                                | <u>2000-2001</u> | <u>2001-2002</u> |               |
| UTILITIES SUPERINTENDENT       | 1                | 1                | 30,888        |
| ASST. UTILITIES SUPERINTENDENT | 1                | 1                | 26,220        |
| LAB TECHNICIAN                 | 1                | 1                | 17,400        |
| CHIEF OPERATOR                 | 1                | 1                | 19,920        |
| OPERATORS                      | 7                | 8                | 125,250       |
| LONGEVITY PAY                  |                  |                  | 8,200         |
| EDUCATION PAY                  |                  |                  | 34,000        |
| OVERTIME                       |                  |                  | 9,500         |
| TOTAL                          | 11               | 12               | 271,378       |

**DEPARTMENT: LIFT STATION**

**ACCOUNT: 86**

**EXPENDITURES BY CLASSIFICATION**

|                           | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|
| PERSONNEL                 | \$97,059                    | \$98,414                    | \$111,450                   |
| SUPPLIES                  | 11,256                      | 18,300                      | 13,300                      |
| MAINTENANCE               | 17,754                      | 15,000                      | 17,000                      |
| RENTALS                   | 1,350                       | 5,000                       | 5,000                       |
| OTHER SERVICES            | 116,280                     | 40,500                      | 82,500                      |
| VEHICLE MAINTENANCE       | 11,261                      | 14,000                      | 13,500                      |
| CAPITAL OUTLAY            | 146,876                     | 853,300                     | 0                           |
| <b>TOTAL EXPENDITURES</b> | <u><u>\$401,836</u></u>     | <u><u>\$1,044,514</u></u>   | <u><u>\$242,750</u></u>     |

bgt2.86.1

DEPARTMENT: 'LIFT STATION

ACCOUNT: 86

|                               | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|-------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 1100 - PERSONNEL SERVICES     |                             |                             |                             |
| 1101 - SUPERVISION            | \$ -                        | \$ -                        | \$ -                        |
| 1102 - CLERICAL               | 0                           | 0                           | 0                           |
| 1103 - LABOR OPERATION        | 64,247                      | 63,080                      | 66,000                      |
| 1104 - WORKSTUDY/OTHER        | 10,351                      | 12,850                      | 19,100                      |
| 1105 - FICA                   | 5,510                       | 5,809                       | 6,520                       |
| 1106 - HOSPITAL INSURANCE     | 10,181                      | 8,941                       | 10,550                      |
| 1107 - WORKERS COMP INSURANCE | 0                           | 0                           | 0                           |
| 1108 - TEC TAXES              | 455                         | 468                         | 360                         |
| 1109 - EDUCATION              | 768                         | 1,000                       | 1,000                       |
| 1110 - UNIFORMS               | 1,330                       | 2,000                       | 2,000                       |
| 1111 - CLOTHING ALLOWANCE     | 0                           | 0                           | 0                           |
| 1112 - EMPLOYEES MEDICAL EXAM | 0                           | 0                           | 0                           |
| 1115 - EMPLOYEES RETIREMENT   | <u>4,217</u>                | <u>4,266</u>                | <u>5,920</u>                |
| TOTAL                         | \$ 97,059                   | \$ 98,414                   | \$ 111,450                  |

DEPARTMENT: LIFT STATION

ACCOUNT: 86

|                                  | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|----------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>2200 - SUPPLIES</u></b>    |                             |                             |                             |
| 2201 - OFFICE SUPPLIES           | \$ 71                       | \$ 200                      | \$ 200                      |
| 2202 - POSTAGE                   | 0                           | 0                           | 0                           |
| 2203 - SMALL TOOLS               | 40                          | 500                         | 500                         |
| 2206 - JANITORIAL SUPPLIES       | 171                         | 500                         | 500                         |
| 2207 - CHEMICALS                 | 1,105                       | 2,000                       | 2,000                       |
| 2208 - OTHER OPERATING SUPP      | 9,869                       | 15,000                      | 10,000                      |
| 2209 - PHOTOGRAPHY SUPPLIES      | <u>0</u>                    | <u>100</u>                  | <u>100</u>                  |
| TOTAL                            | \$ 11,256                   | \$ 18,300                   | \$ 13,300                   |
| <b><u>3300 - MAINTENANCE</u></b> |                             |                             |                             |
| 3301 - BUILDING & EQUIPMENT      | \$ 8,866                    | \$ 8,000                    | \$ 12,000                   |
| 3303 - EMERGENCY REPAIRS         | <u>8,888</u>                | <u>7,000</u>                | <u>5,000</u>                |
| TOTAL                            | \$ 17,754                   | \$ 15,000                   | \$ 17,000                   |
| <b><u>4400 - RENTALS</u></b>     |                             |                             |                             |
| 4401 - OFFICE EQUIPMENT          | \$ 1,350                    | \$ -                        | \$ -                        |
| 4402 - OTHER EQUIPMENT           | 0                           | 5,000                       | 5,000                       |
| 4403 - PARKING LOT RENT          | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                            | \$ 1,350                    | \$ 5,000                    | \$ 5,000                    |

DEPARTMENT: , LIFT STATION

ACCOUNT: 86

|                                          | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>BUDGET</u><br><u>2001-2002</u> |
|------------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b><u>5500 - OTHER SERVICES</u></b>      |                                   |                                   |                                   |
| 5501 - COMMUNICATION                     | \$ 1,943                          | \$ 3,000                          | \$ 3,000                          |
| 5502 - ADVERTISING                       | 1,779                             | 0                                 | 0                                 |
| 5503 - TRAVEL EXPENSE                    | 0                                 | 2,000                             | 2,000                             |
| 5504 - AUTOMOTIVE                        | 0                                 | 0                                 | 0                                 |
| 5505 - DUES & PUBLICATIONS               | 0                                 | 500                               | 1,500                             |
| 5506 - ELECTION                          | 0                                 | 0                                 | 0                                 |
| 5507 - UTILITIES                         | 112,558                           | 35,000                            | 76,000                            |
| 5508 - CONTRACTUAL SERVICES              | 0                                 | 0                                 | 0                                 |
| 5509 - COMMISSION EXPENSE                | <u>0</u>                          | <u>0</u>                          | <u>0</u>                          |
| TOTAL                                    | \$ 116,280                        | \$ 40,500                         | \$ 82,500                         |
| <b><u>6600 - VEHICLE MAINTENANCE</u></b> |                                   |                                   |                                   |
| 6602 - GAS & OILS                        | \$ 6,985                          | \$ 7,000                          | \$ 7,000                          |
| 6603 - CITY GARAGE REPAIRS               | 3,477                             | 5,000                             | 5,000                             |
| 6604 - OUTSIDE REPAIRS                   | <u>799</u>                        | <u>2,000</u>                      | <u>1,500</u>                      |
| TOTAL                                    | \$ 11,261                         | \$ 14,000                         | \$ 13,500                         |

DEPARTMENT: LIFT STATION

AC ACCOUNT: 1 86

|                              | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>BUDGET</u><br><u>2001-2002</u> |
|------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <u>8800 - CAPITAL OUTLAY</u> |                                   |                                   |                                   |
| 8801 - OFFICE EQUIPMENT      | \$ -                              | \$ -                              | \$ -                              |
| 8802- FURNITURE & FIXTURES   | 0                                 | 0                                 | 0                                 |
| 8803 - AUTOMOTIVE            | 0                                 | 0                                 | 0                                 |
| 8804 - OTHER EQUIPMENT       | 1,616                             | 18,300                            | 0                                 |
| 8805 - SITE IMPROVEMENTS     | 102,451                           | 0                                 | 0                                 |
| 8806 - SYSTEM IMPROVEMENTS   | <u>42,809</u>                     | <u>835,000</u>                    | <u>0</u>                          |
| TOTAL                        | \$ 146,876                        | \$ 853,300                        | \$ -                              |
| <br>TOTAL EXPENDITURES       | <br><u>\$ 401,836</u>             | <br><u>\$ 1,044,514</u>           | <br><u>\$ 242,750</u>             |

**DEPARTMENT:**    **LIFT STATION**

**ACCOUNT:**    **86**

**PERSONNEL SCHEDULE**

| <u><b>POSITION</b></u> | <b>EMPLOYEES</b>        |                         | <u><b>BUDGET</b></u> |
|------------------------|-------------------------|-------------------------|----------------------|
|                        | <u><b>2000-2001</b></u> | <u><b>2001-2002</b></u> |                      |
| OPERATORS              | 3                       | 3                       | 50,000               |
| LABORER                | 1                       | 1                       | 16,000               |
| LONGEVITY PAY          |                         |                         | 3,500                |
| EDUCATION PAY          |                         |                         | 5,600                |
| OVERTIME               |                         |                         | 10,000               |
| TOTAL                  | <u>4</u>                | <u>4</u>                | <u>85,100</u>        |

DEPARTMENTAL:

NON-DEPARTMENTAL

ACCOUNT: 02-87

|                      | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>BUDGET</u><br><u>2001-2002</u> |
|----------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| LEGAL                | 67,319                            | 100,000                           | 100,000                           |
| AUDIT                | 10,800                            | 13,000                            | 15,000                            |
| INSURANCE            | 58,361                            | 75,000                            | 80,000                            |
| ENGINEERING FEE      | 136,619                           | 100,000                           | 135,000                           |
| RAW WATER PURCHASE   | 177,520                           | 160,000                           | 160,000                           |
| SAFETY INCENTIVE PAY | 0                                 | 0                                 | 0                                 |
| WORKERS COMPENSATION | 81,249                            | 75,000                            | 85,000                            |
| BANK CHARGES         | 7,548                             | 5,000                             | 5,000                             |
| TWDB BOND EXPENSES   | 4,164                             | 0                                 | 0                                 |
| PERSONNEL ADMIN G/F  | 120,000                           | 120,000                           | 120,000                           |
| CONTINGENCY RESERVE  | <u>0</u>                          | <u>0</u>                          | <u>0</u>                          |
| TOTAL                | <u>\$ 663,580</u>                 | <u>\$ 648,000</u>                 | <u>\$ 700,000</u>                 |

**DEPARTMENTAL:**

**NON-DEPARTMENTAL**

**ACCOUNT: 02-88**

|              | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|--------------|-----------------------------|-----------------------------|-----------------------------|
| DEBT SERVICE | \$ 1,891,465                | \$ 1,990,000                | \$ 1,880,000                |
| <br>TOTAL    | <br><u>\$ 1,891,465</u>     | <br><u>\$ 1,990,000</u>     | <br><u>\$ 1,880,000</u>     |

**UTILITY FUND  
CAPITAL OUTLAY/CAPITAL IMPROVEMENT PROJECTS  
2001-2002**

|                                      |                                          |         |                    |
|--------------------------------------|------------------------------------------|---------|--------------------|
| <b>82<br/>WATER<br/>PLANT</b>        | COPIER                                   | 1,500   |                    |
|                                      | ALUM PUMP(CHEMICAL FEEDER)               | 1,200   |                    |
|                                      | CENTRAL AIR UNIT                         | 3,000   |                    |
|                                      | PORTABLE RADIOS(2)                       | 600     |                    |
|                                      | 2 " WATER PUMP S/SUCTION & DISCHARGE     | 400     |                    |
|                                      | 1 1/2 " OR 2 " SUBMERSIBLE PUMP          | 200     |                    |
|                                      | LAWN MOWERS(2)                           | 600     |                    |
|                                      | <b>CAPITAL OUTLAY SUBTOTAL</b>           |         | <b>7,500</b>       |
|                                      | (8) 18 " BUTTERFLY VALVES W/QUADRANTS    | 20,000  |                    |
|                                      | SCADA FOR TURBIDITY                      | 55,000  |                    |
| <b>83<br/>WATER<br/>DISTRIBUTION</b> | (2) ELECTRIC MOTOR MIXERS FOR CLARIFIERS | 40,000  |                    |
|                                      | <b>C.I.P. SUBTOTAL</b>                   |         | <b>115,000</b>     |
|                                      | SC2 SOFTWARE FOR BACKFLOW                | 1,500   |                    |
|                                      | REPLACE OFFICE CHAIRS                    | 300     |                    |
|                                      | 3/4 TON PICKUP(USED)                     | 16,000  |                    |
|                                      | COMPLETE TOOL BOX SETS-MAINTENANCE       | 5,000   |                    |
|                                      | SMALL TAPPING MACHINE                    | 2,500   |                    |
|                                      | (2) SMALL 18 " BACKHOE BUCKETS           | 3,000   |                    |
|                                      | CB RADIO FOR PICK-UP                     | 1,000   |                    |
|                                      | REPLACE BASE CB RADIO                    | 2,000   |                    |
| <b>84<br/>WASTEWATER<br/>PLANT</b>   | 8 " ALUMINUM TRENCH BOX EXTENSIONS       | 10,000  |                    |
|                                      | <b>CAPITAL OUTLAY SUBTOTAL</b>           |         | <b>41,300</b>      |
|                                      | UPGRADE WATERLINES AT OLD TOWN SITE      | 45,000  |                    |
|                                      | EAST RIDGE ROAD UTILITY RELOCATION       | 260,000 |                    |
|                                      | I ROAD(RIDGE RD. TO MOORE RD.) WATERLINE | 170,000 |                    |
|                                      | <b>C.I.P. SUBTOTAL</b>                   |         | <b>475,000</b>     |
|                                      | COPIER                                   | 1,500   |                    |
|                                      | CENTRAL AIR UNIT FOR ELECTRICAL ROOM     | 3,000   |                    |
|                                      | (2) BELTS FOR BELT PRESS                 | 6,000   |                    |
|                                      | LAWN MOWERS(2)                           | 600     |                    |
| <b>86<br/>LIFT<br/>STATIONS</b>      | HAND TRUCK                               | 150     |                    |
|                                      | (2) LOCKERS                              | 250     |                    |
|                                      | NEPTUNE POLYMER PUMP                     | 5,500   |                    |
|                                      | (1) HOIST FOR CHLORINE TANKS             | 3,500   |                    |
|                                      | <b>CAPITAL OUTLAY SUBTOTAL</b>           |         | <b>20,500</b>      |
|                                      | FILE CABINETS                            | 200     |                    |
|                                      | OFFICE CHAIR/DESK                        | 500     |                    |
|                                      | (2) WEEDEATERS                           | 600     |                    |
|                                      | (2) LAWN MOWERS                          | 800     |                    |
|                                      | SMALL POWER UP CRANE 14' EXTENSION       | 5,000   |                    |
|                                      | <b>CAPITAL OUTLAY SUBTOTAL</b>           |         | <b>7,100</b>       |
|                                      | REPLACE HURRICANE FENCES-LIFT STATIONS   | 15,000  |                    |
|                                      | UPGRADE LIFT STATION #14 CANAL PUMP      | 20,000  |                    |
|                                      | MAIN LIFT STATION PROJECT & FORCE MAIN   | 800,000 |                    |
|                                      | <b>C.I.P. SUBTOTAL</b>                   |         | <b>835,000</b>     |
| <b>GRAND TOTAL</b>                   |                                          |         | <b>\$1,501,400</b> |

**UTILITY FUND**  
**2001-2002**

**OPERATING & MAINTENANCE:**

|                            |                       |
|----------------------------|-----------------------|
| REVENUES                   | \$ 5,885,000          |
| EXPENDITURES               | <u>\$ (5,841,822)</u> |
| BALANCE OF FUNDS AVAILABLE |                       |
| AFTER ALL EXPENDITURES     | \$ 43,178             |

**CAPITAL OUTLAY/IMPROVEMENTS:**

|                                                 |                    |
|-------------------------------------------------|--------------------|
| GENERAL FUND REPAYMENT-YEAR 5<br>(FY 2001-2002) | \$150,000          |
| CURRENT AVAILABLE FUND BALANCE SURPLUS          | <u>1,352,000</u>   |
| TOTAL FUNDS AVAILABLE(FY 2001-2002)             | <u>\$1,502,000</u> |
| CAPITAL OUTLAY UTILITY FUND                     | <u>(1,501,400)</u> |
| BALANCE                                         | \$600              |

**BRIDGE FUND**

**REVENUES:**

|                            | <b><u>ACTUAL</u></b><br><b><u>1999-2000</u></b> | <b><u>BUDGET</u></b><br><b><u>2000-2001</u></b> | <b><u>BUDGET</u></b><br><b><u>2001-2002</u></b> |
|----------------------------|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------|
| BRIDGE REVENUES            | \$ 4,553,659                                    | \$ 4,565,000                                    | \$ 5,360,000                                    |
| INTEREST EARNED            | 296,517                                         | 200,000                                         | 280,000                                         |
| MISCELLANEOUS, PESO INCOME | <u>53,552</u>                                   | <u>35,000</u>                                   | <u>50,000</u>                                   |
| <b>TOTAL</b>               | <b><u>\$ 4,903,728</u></b>                      | <b><u>\$ 4,800,000</u></b>                      | <b><u>\$ 5,690,000</u></b>                      |

**DEPARTMENT: BRIDGE**

**ACCOUNT: 25**

**EXPENDITURES BY CLASSIFICATION**

|                           | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|
| PERSONNEL                 | \$456,909                   | \$633,946                   | \$684,240                   |
| SUPPLIES                  | 11,521                      | 16,000                      | 45,400                      |
| MAINTENANCE               | 52,419                      | 55,000                      | 82,000                      |
| RENTALS                   | 626                         | 3,000                       | 3,400                       |
| OTHER SERVICES            | 2,725,495                   | 2,661,809                   | 3,077,405                   |
| VEHICLE MAINTENANCE       | 0                           | 0                           | 0                           |
| CAPITAL OUTLAY            | 166,631                     | 55,000                      | 862,300                     |
| NON-DEPARTMENTAL          | 199,286                     | 0                           | 50,000                      |
| <b>TOTAL EXPENDITURES</b> | <u><b>\$3,612,887</b></u>   | <u><b>\$3,424,755</b></u>   | <u><b>\$4,804,745</b></u>   |

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DEPARTMENT: BRIDGE

ACCOUNT: 25

|                               | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|-------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 1100 - PERSONNEL SERVICES     |                             |                             |                             |
| 1101 - SUPERVISION            | \$ 56,621                   | \$ 63,000                   | \$ 68,000                   |
| 1102 - CLERICAL               | 0                           | 32,000                      | 37,000                      |
| 1103 - LABOR OPERATION        | 285,873                     | 381,292                     | 391,080                     |
| 1104 - WORKSTUDY/OTHER        | 15,726                      | 26,500                      | 31,100                      |
| 1105 - FICA                   | 26,709                      | 38,465                      | 40,340                      |
| 1106 - HOSPITAL INSURANCE     | 42,665                      | 58,337                      | 70,000                      |
| 1107 - WORKERS COMP INSURANCE | 0                           | 0                           | 0                           |
| 1108 - TEC TAXES              | 2,000                       | 2,106                       | 2,070                       |
| 1109 - EDUCATION              | 0                           | 0                           | 0                           |
| 1110 - UNIFORMS               | 7,090                       | 4,000                       | 8,000                       |
| 1111 - CLOTHING ALLOWANCE     | 0                           | 0                           | 0                           |
| 1112 - EXPENSE ALLOWANCE      | 0                           | 0                           | 0                           |
| 1115 - EMPLOYEES RETIREMENT   | <u>20,225</u>               | <u>28,246</u>               | <u>36,650</u>               |
| TOTAL                         | \$ 456,909                  | \$ 633,946                  | \$ 684,240                  |

DEPARTMENT: BRIDGE

ACCOUNT: 25

|                                  | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|----------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>2200 - SUPPLIES</u></b>    |                             |                             |                             |
| 2201 - OFFICE SUPPLIES           | \$ 3,118                    | \$ 3,000                    | \$ 6,000                    |
| 2202 - POSTAGE                   | 14                          | 0                           | 600                         |
| 2203 - TOLL STATION SUPPLIES     | 0                           | 0                           | 31,500                      |
| 2206 - JANITORIAL SUPPLIES       | 3,505                       | 3,000                       | 3,000                       |
| 2207 - CHEMICALS                 | 0                           | 0                           | 0                           |
| 2208 - OTHER OPERATING SUPP      | 4,884                       | 10,000                      | 4,300                       |
| 2209 - PHOTOGRAPHY SUPPLIES      | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                            | \$ 11,521                   | \$ 16,000                   | \$ 45,400                   |
| <b><u>3300 - MAINTENANCE</u></b> |                             |                             |                             |
| 3301 - BUILDING & EQUIPMENT      | \$ 52,419                   | \$ 55,000                   | \$ 82,000                   |
| 3303 - EMERGENCY REPAIRS         | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                            | \$ 52,419                   | \$ 55,000                   | \$ 82,000                   |
| <b><u>4400 - RENTALS</u></b>     |                             |                             |                             |
| 4401 - OFFICE EQUIPMENT          | \$ 626                      | \$ -                        | \$ 1,600                    |
| 4402 - OTHER EQUIPMENT           | 0                           | 3,000                       | 1,800                       |
| 4403 - PARKING LOT RENT          | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |
| TOTAL                            | \$ 626                      | \$ 3,000                    | \$ 3,400                    |

DEPARTMENT: BRIDGE

ACCOUNT: 25

|                                          | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>BUDGET</u><br><u>2001-2002</u> |
|------------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b><u>5500 - OTHER SERVICES</u></b>      |                                   |                                   |                                   |
| 5501 - COMMUNICATION                     | \$ 6,122                          | \$ 4,000                          | \$ 4,800                          |
| 5502 - ADVERTISING                       | 30,363                            | 12,000                            | 20,000                            |
| 5503 - TRAVEL EXPENSE                    | 21,933                            | 15,000                            | 25,000                            |
| 5504 - AUTOMOTIVE                        | 6,200                             | 9,000                             | 9,000                             |
| 5505 - DUES & PUBLICATIONS               | 2,007                             | 500                               | 3,000                             |
| 5506 - DEBT SERVICE                      | 2,254,826                         | 2,209,309                         | 2,244,105                         |
| 5529 - PROFESSIONAL DUES                 | 0                                 | 0                                 | 0                                 |
| 5507 - UTILITIES                         | 27,870                            | 30,000                            | 43,500                            |
| 5528 - AUDIT & PROF. SERVICES            | 2,700                             | 0                                 | 0                                 |
| 5530 - CONTRACTUAL SERVICES              | 122,430                           | 60,000                            | 138,000                           |
| 5532 - INSURANCE                         | 73,987                            | 75,000                            | 100,000                           |
| 5535 - BANK SERVICE CHARGES              | 3,667                             | 0                                 | 0                                 |
| 5536 - OPERATING RESERVE FUND            | 52,000                            | 47,000                            | 20,000                            |
| 5538 - TRANSFER TO GENERAL FUN           | <u>121,390</u>                    | <u>200,000</u>                    | <u>470,000</u>                    |
| TOTAL                                    | \$ 2,725,495                      | \$ 2,661,809                      | \$ 3,077,405                      |
| <b><u>6600 - VEHICLE MAINTENANCE</u></b> |                                   |                                   |                                   |
| 6602 - GAS & OILS                        | 0                                 | 0                                 | 0                                 |
| 6603 - CITY GARAGE REPAIRS               | 0                                 | 0                                 | 0                                 |
| 6604 - OUTSIDE REPAIRS                   | <u>0</u>                          | <u>0</u>                          | <u>0</u>                          |
| TOTAL                                    | 0                                 | 0                                 | 0                                 |

DEPARTMENT: BRIDGE

ACCOUNT: 25

|                                       | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>BUDGET</u><br><u>2000-2001</u> |
|---------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b><u>8800 - CAPITAL OUTLAY</u></b>   |                                   |                                   |                                   |
| 8801 - OFFICE EQUIPMENT               | \$ 1,997                          | \$ 2,500                          | \$ 1,500                          |
| 8802- FURNITURE & FIXTURES            | 0                                 | 2,500                             | 9,600                             |
| 8803 - AUTOMOTIVE                     | 0                                 | 0                                 | 0                                 |
| 8804 - OTHER EQUIPMENT                | 2,184                             | 10,000                            | 1,200                             |
| 8805 - SITE IMPROVEMENTS              | 162,450                           | 0                                 | 0                                 |
| 8806 - SYSTEM IMPROVEMENTS            | <u>0</u>                          | <u>40,000</u>                     | <u>850,000</u>                    |
| TOTAL                                 | \$ 166,631                        | \$ 55,000                         | \$ 862,300                        |
| <b><u>9900 - NON-DEPARTMENTAL</u></b> |                                   |                                   |                                   |
| 9986 - TRANSFERS OUT-OTHER USES       | <u>199,286</u>                    | <u>0</u>                          | <u>50,000</u>                     |
| TOTAL                                 | \$ 199,286                        | \$ -                              | \$ 50,000                         |
| <b>TOTAL EXPENDITURES</b>             | <b><u><u>\$ 3,612,887</u></u></b> | <b><u><u>\$ 3,424,755</u></u></b> | <b><u><u>\$ 4,804,745</u></u></b> |

DEPARTMENT: BRIDGE

ACCOUNT: 25

PERSONNEL SCHEDULE

| <u>POSITION</u>   | <u>EMPLOYEES</u> |                  | <u>BUDGET</u> |
|-------------------|------------------|------------------|---------------|
|                   | <u>2000-2001</u> | <u>2001-2002</u> |               |
| DIRECTOR          | 1                | 1                | 68,000        |
| ACCOUNTANT        | 1                | 1                | 37,000        |
| OPERATING MANAGER | 1                | 1                | 31,524        |
| SHIFT SUPERVISORS | 2                | 2                | 46,348        |
| HEAD CASHIER      | 1                | 1                | 26,148        |
| RECEPTIONIST      | 0                | 1                | 15,760        |
| TOLL COLLECTORS   | 16               | 15               | 255,700       |
| LABOR             | 1                | 1                | 15,600        |
| LONGEVITY PAY     |                  |                  | 12,300        |
| EDUCATION PAY     |                  |                  | 1,800         |
| OVERTIME PAY      |                  |                  | 17,000        |
| TOTAL             | 23               | 23               | \$527,180     |

**BRIDGE FUND  
2001-2002**

|                                       |                     |
|---------------------------------------|---------------------|
| REVENUES                              | \$ 5,690,000        |
| EXPENDITURES                          | \$ (4,804,745)      |
| FUNDS AVAILABLE FOR                   | <u>\$ 885,255</u>   |
| SALARY ADJUSTMENT,<br>DEBT RETIREMENT | <u>\$ (850,000)</u> |
| <br>BALANCE AVAILABLE                 | <br>\$ 35,255       |

# GOLF COURSE FUND

| <u>REVENUES:</u>  | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|-------------------|-----------------------------|-----------------------------|-----------------------------|
| GREEN FEES        | \$300,000                   | \$ 505,000                  | \$ 320,000                  |
| CART REVENUES     | \$75,000                    | 146,000                     | 130,000                     |
| FOOD & BEVERAGE   | \$20,000                    | 60,000                      | -                           |
| SPECIAL FUNCTIONS | \$15,000                    | 45,000                      | 15,000                      |
| DRIVING RANGE     | \$5,000                     | 18,000                      | 12,000                      |
| PRO SHOP          | <u>\$9,059</u>              | <u>72,000</u>               | <u>35,000</u>               |
| TOTAL             | <u><u>\$424,059</u></u>     | <u><u>\$ 846,000</u></u>    | <u><u>\$ 512,000</u></u>    |

**DEPARTMENT: GOLF COURSE**

**ACCOUNT: 10**

**EXPENDITURES BY CLASSIFICATION**

|                           | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|
| PERSONNEL                 | \$491,020                   | \$545,250                   | \$562,345                   |
| SUPPLIES                  | 105,239                     | 105,800                     | 93,300                      |
| MAINTENANCE               | 27,678                      | 45,000                      | 40,000                      |
| RENTALS                   | 48,397                      | 6,000                       | 51,000                      |
| OTHER SERVICES            | 208,655                     | 202,000                     | 184,000                     |
| VEHICLE MAINTENANCE       | 14,836                      | 12,500                      | 12,500                      |
| CAPITAL OUTLAY            | 0                           | 0                           | 85,000                      |
| <b>TOTAL EXPENDITURES</b> | <u><b>\$895,825</b></u>     | <u><b>\$916,550</b></u>     | <u><b>\$1,028,145</b></u>   |

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DEPARTMENT: GOLF COURSE

ACCOUNT: 10

|                               | <u>ACTUAL<br/>1999-2000</u> | <u>BUDGET<br/>2000-2001</u> | <u>BUDGET<br/>2001-2002</u> |
|-------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 1100 - PERSONNEL SERVICES     |                             |                             |                             |
| 1101 - SUPERVISION            | \$ 48,656                   | \$ 52,500                   | \$ 54,500                   |
| 1102 - CLERICAL               | 16,518                      | 18,000                      | 19,200                      |
| 1103 - LABOR OPERATION        | 335,696                     | 370,030                     | 340,300                     |
| 1104 - WORKSTUDY/OTHER        | 1,733                       | 9,900                       | 9,900                       |
| 1105 - FICA                   | 30,139                      | 25,523                      | 32,440                      |
| 1106 - HOSPITAL INSURANCE     | 31,739                      | 33,281                      | 60,235                      |
| 1107 - WORKERS COMP INSURANCE | 0                           | 0                           | 0                           |
| 1108 - TEC TAXES              | 2,385                       | 2,574                       | 1,800                       |
| 1109 - EDUCATION              | 0                           | 3,500                       | 3,500                       |
| 1110 - UNIFORMS               | 5,768                       | 8,700                       | 8,000                       |
| 1111 - CLOTHING ALLOWANCE     | 0                           | 0                           | 0                           |
| 1112 - EXPENSE ALLOWANCE      | 0                           | 0                           | 0                           |
| 1113 - MEDICAL EXAM           | 1,786                       | 2,500                       | 3,000                       |
| 1115 - EMPLOYEES RETIREMENT   | <u>16,600</u>               | <u>18,742</u>               | <u>29,470</u>               |
| TOTAL                         | \$ 491,020                  | \$ 545,250                  | \$ 562,345                  |

DEPARTMENT: GOLF COURSE

ACCOUNT: 10

|                                  | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>BUDGET</u><br><u>2001-2002</u> |
|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b><u>2200 - SUPPLIES</u></b>    |                                   |                                   |                                   |
| 2201 - OFFICE SUPPLIES           | \$2,293                           | \$ 5,000                          | \$ 6,000                          |
| 2202 - POSTAGE                   | 34                                | 800                               | 800                               |
| 2203- SMALL TOOLS                | 1,108                             | 1,000                             | 2,000                             |
| 2206 - JANITORIAL SUPPLIES       | 3,365                             | 4,000                             | 4,500                             |
| 2207 - CHEMICALS                 | 33,144                            | 45,000                            | 40,000                            |
| 2208 - OTHER OPERATING SUPP      | 65,295                            | 50,000                            | 40,000                            |
| 2209 - PHOTOGRAPHY SUPPLIES      | <u>0</u>                          | <u>0</u>                          | <u>0</u>                          |
| TOTAL                            | \$105,239                         | \$ 105,800                        | \$ 93,300                         |
| <b><u>3300 - MAINTENANCE</u></b> |                                   |                                   |                                   |
| 3301 - BUILDING MAINTENANCE      | \$27,678                          | \$ 10,000                         | \$ 15,000                         |
| 3302 - EQUIPMENT MAINTENANCE     | 0                                 | 15,000                            | 10,000                            |
| 3303 - EMERGENCY REPAIRS         | 0                                 | 0                                 | 0                                 |
| 3305 - IRRIGATION REPAIRS        | <u>0</u>                          | <u>20,000</u>                     | <u>15,000</u>                     |
| TOTAL                            | \$27,678                          | \$ 45,000                         | \$ 40,000                         |
| <b><u>4400 - RENTALS</u></b>     |                                   |                                   |                                   |
| 4401 - OFFICE EQUIPMENT          | \$423                             | \$ 1,000                          | \$ 1,000                          |
| 4402 - OTHER EQUIPMENT           | 47,974                            | 5,000                             | 50,000                            |
| 4403 - PARKING LOT RENT          | <u>0</u>                          | <u>0</u>                          | <u>0</u>                          |
| TOTAL                            | \$48,397                          | \$ 6,000                          | \$ 51,000                         |

DEPARTMENT: , GOLF COURSE

ACCOUNT:10

|                                          | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>BUDGET</u><br><u>2000-2001</u> |
|------------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b><u>5500 - OTHER SERVICES</u></b>      |                                   |                                   |                                   |
| 5501 - COMMUNICATION                     | \$ 9,098                          | \$ 10,000                         | \$ 12,000                         |
| 5502 - ADVERTISING                       | 8,422                             | 12,000                            | 12,000                            |
| 5503 - TRAVEL EXPENSE                    | 2,508                             | 4,000                             | 4,000                             |
| 5504 - AUTOMOTIVE                        | 0                                 | 0                                 | 0                                 |
| 5505 - DUES & PUBLICATIONS               | 2,129                             | 2,500                             | 5,000                             |
| 5529 - PROFESSIONAL FEES                 | 0                                 | 4,000                             | 4,000                             |
| 5507 - UTILITIES                         | 46,751                            | 34,000                            | 40,000                            |
| 5528 - AUDIT & PROF. SERVICES            | 1,889                             | 20,000                            | 15,000                            |
| 5530 - CONTRACTUAL(COST OF GOODS)        | 83,037                            | 75,000                            | 40,000                            |
| 5532 - INSURANCE                         | 36,991                            | 39,000                            | 50,000                            |
| 5535 - BANK SERVICE CHARGES              | <u>0</u>                          | <u>1,500</u>                      | <u>2,000</u>                      |
| TOTAL                                    | \$ 190,825                        | \$ 202,000                        | \$ 184,000                        |
| <b><u>6600 - VEHICLE MAINTENANCE</u></b> |                                   |                                   |                                   |
| 6602 - GAS & OILS                        | 8,408                             | 9,500                             | 8,000                             |
| 6603 - CITY GARAGE REPAIRS               | 4,574                             | 2,000                             | 3,500                             |
| 6604 - OUTSIDE REPAIRS                   | <u>1854</u>                       | <u>1,000</u>                      | <u>1,000</u>                      |
| TOTAL                                    | \$ 14,836                         | \$ 12,500                         | \$ 12,500                         |

DEPARTMENT: GOLF COURSE

ACCOUNT: 10

|                                     | <u>ACTUAL</u><br><u>1999-2000</u> | <u>BUDGET</u><br><u>2000-2001</u> | <u>BUDGET</u><br><u>2001-2002</u> |
|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b><u>8800 - CAPITAL OUTLAY</u></b> |                                   |                                   |                                   |
| 8801 - OFFICE EQUIPMENT             | \$ -                              | \$ -                              | \$ -                              |
| 8802- FURNITURE & FIXTURES          | 0                                 | 0                                 | 0                                 |
| 8803 - AUTOMOTIVE                   | 0                                 | 0                                 | 0                                 |
| 8804 - OTHER EQUIPMENT              | 0                                 | -                                 | 85,000                            |
| 8805 - SITE IMPROVEMENTS            | 0                                 | 0                                 | 0                                 |
| 8806 - SYSTEM IMPROVEMENTS          | <u>0</u>                          | <u>0</u>                          | <u>0</u>                          |
| TOTAL                               | \$ -                              | \$ -                              | \$ 85,000                         |
| <b>TOTAL EXPENDITURES</b>           | <u><u>\$ 895,825</u></u>          | <u><u>\$ 916,550</u></u>          | <u><u>\$ 1,028,145</u></u>        |

DEPARTMENT: GOLF COURSE

ACCOUNT: 10

PERSONNEL SCHEDULE

| <u>POSITION</u>             | <u>EMPLOYEES</u> |                  | <u>BUDGET</u><br><u>2001-2002</u> |
|-----------------------------|------------------|------------------|-----------------------------------|
|                             | <u>2000-2001</u> | <u>2001-2002</u> |                                   |
| DIRECTOR                    | 1                | 1                | 54,500                            |
| GOLF SUPERINTENDENT         | 1                | 1                | 36,400                            |
| ASSISTANT GOLF PROFESSIONAL | 1                | 1                | 32,500                            |
| KITCHEN SUPERVISOR          | 1                | 0                | 0                                 |
| ASST. GOLF SUPERINTENDENT   | 1                | 1                | 19,740                            |
| IRRIGATION TECHNICIAN       | 0                | 1                | 17,660                            |
| LABORERS                    | 8                | 6                | 93,600                            |
| TRACTOR OPERATOR            | 0                | 1                | 17,600                            |
| CART MECHANIC               | 0                | 1                | 17,200                            |
| SECRETARY                   | 1                | 1                | 19,200                            |
| CUSTODIAN                   | 1                | 1                | 15,600                            |
| BARTENDER                   | 0                | 0                | 0                                 |
| CART ATTENDANTS             | 4                | 3                | 43,200                            |
| BEVERAGE CART DRIVERS       | 3                | 0                | 0                                 |
| COOKS                       | 2                | 0                | 0                                 |
| PRO SHOP ATTENDANTS         | 2                | 2                | 31,200                            |
| STARTERS                    | 1                | 1                | 15,600                            |
| LONGEVITY PAY               |                  |                  | 4,000                             |
| EDUCATION PAY               |                  |                  | 900                               |
| OVERTIME PAY                |                  |                  | 5,000                             |
| TOTAL                       | 27               | 21               | \$ 423,900                        |

**GOLF COURSE FUND  
EQUIPMENT LIST 2001-2002**

| EQUIPMENT                      |           | EACH   | TOTAL            |
|--------------------------------|-----------|--------|------------------|
| REEL & BEDKNIFE SHARPENER      | 1         | 15,000 | 15,000           |
| SAND PRO                       | 1         | 7,500  | 7,500            |
| TRACTOR W/BACKHOE              | 1         | 17,000 | 17,000           |
| FAIRWAY MOWER - 7 GANG         | 1         | 38,000 | 38,000           |
| FAIRWAY MOWER - 5 GANG         | 1         | 33,000 | 33,000           |
| GREEN MOWER                    | 2         | 18,000 | 36,000           |
| (1 SET OF VERTICUT REELS)      |           |        |                  |
| WITH 3 REELS OF 11 BLADES EACH |           |        |                  |
| TRIM MOWER - 3 WHEEL, 3 REELS  | 1         | 17,500 | 17,500           |
| ROUGH MOWER - 7 GANG           | 1         | 29,000 | 29,000           |
| UTILITY VEHICLES               | 2         | 5,000  | 10,000           |
| GREEN AERATORS                 | 2         | 9,000  | 18,000           |
| FAIRWAY AERATORS               | 1         | 22,000 | 22,000           |
| DECK MOWER 72"                 | 1         | 14,000 | 14,000           |
|                                | <b>15</b> |        | <b>\$257,000</b> |

**GOLF COURSE FUND**  
**2001-2002**

|                               |                    |
|-------------------------------|--------------------|
| REVENUES                      | \$ 512,000         |
| <b>LOAN FROM GENERAL FUND</b> | <b>525,000</b>     |
| EXPENDITURES                  | <u>(1,028,145)</u> |
| BALANCE AVAILABLE             | 8,855              |

**CITY OF PHARR**  
**INTERNAL SERVICE FUND (CITY GARAGE)**  
**2001-2002 PROPOSED PURCHASES**

\$ 450,000

**PROPOSED REVENUES**

**2001-2002 INTERNAL SERVICE FUND**

\$ 580,000

**PROPOSED OPERATING EXPENDITURES**

**2001-2002 INTERNAL SERVICE FUND BY ACCT:**

|                                                      |                   |                     |                   |
|------------------------------------------------------|-------------------|---------------------|-------------------|
| LABOR OPERATION                                      | 66,305            |                     |                   |
| OVERTIME                                             | 14,500            |                     |                   |
| FICA                                                 | 6,190             |                     |                   |
| HOSPITAL INSURANCE                                   | 12,400            |                     |                   |
| TEC TAXES                                            | 360               |                     |                   |
| UNIFORMS                                             | 1,450             |                     |                   |
| EMPLOYEES RETIREMENT                                 | 5,620             |                     |                   |
| <b>TOTAL PERSONNEL SERVICES</b>                      | <b>\$ 106,825</b> | <b>\$106,825</b>    |                   |
| OFFICE SUPPLIES                                      | 500               |                     |                   |
| SMALL TOOLS                                          | 3,000             |                     |                   |
| JANITORIAL SUPPLIES                                  | 500               |                     |                   |
| CHEMICALS                                            | 500               |                     |                   |
| OTHER OPERATING SUPPLIES                             | 2,000             |                     |                   |
| <b>TOTAL SUPPLIES</b>                                | <b>\$ 6,500</b>   | <b>6,500</b>        |                   |
| EMERGENCY REPAIRS                                    | 1,000             |                     |                   |
| <b>TOTAL MAINTENANCE</b>                             | <b>\$ 1,000</b>   | <b>1,000</b>        |                   |
| COMMUNICATIONS                                       | 1,000             |                     |                   |
| UTILITIES                                            | 9,000             |                     |                   |
| <b>TOTAL OTHER SERVICES</b>                          | <b>\$ 10,000</b>  | <b>10,000</b>       |                   |
| GAS & OIL (CITY GARAGE ONLY)                         | 0                 |                     |                   |
| CITY GARAGE REPAIRS (ONLY)                           | 700               |                     |                   |
| OUTSIDE REPAIRS (CITY GARAGE ONLY)                   | 1,500             |                     |                   |
| <b>TOTAL VEHICLE MAINTENANCE</b>                     | <b>\$ 2,200</b>   | <b>2,200</b>        |                   |
| CITY GARAGE ONLY                                     |                   |                     |                   |
| CAPITAL OUTLAY                                       | 0                 |                     |                   |
| <b>TOTAL CAPITAL OUTLAY</b>                          | <b>\$0</b>        | <b>0</b>            |                   |
| <b>TOTAL PROPOSED OPERATING EXPENDITURES</b>         | <b>\$ 126,525</b> |                     | <b>126,525</b>    |
| <b>TOTAL PROPOSED INTERNAL SERVICE FUND REVENUES</b> |                   | <b>\$ 580,000</b>   |                   |
| <b>AND EXPENDITURES FOR FY 2001-2002</b>             |                   | <b>\$ (576,525)</b> | <b>\$ 576,525</b> |
| <b>PROJECTED SURPLUS/&lt;DEFICIT&gt;</b>             |                   | <b>\$ 3,475</b>     |                   |

DEPARTMENT: CITY GARAGE

ACCOUNT: 35

PERSONNEL SCHEDULE

| <u>POSITION</u> | <u>EMPLOYEES</u> |                  | <u>BUDGET</u> |
|-----------------|------------------|------------------|---------------|
|                 | <u>2000-2001</u> | <u>2001-2002</u> |               |
| CHIEF MECHANIC  | 1                | 1                | 19,505        |
| LABORERS        | 3                | 3                | 46,800        |
| LONGEVITY       |                  |                  | 6,500         |
| OVERTIME        |                  |                  | 8,000         |
|                 | <hr/>            | <hr/>            | <hr/>         |
| TOTAL           | 4                | 4                | 80,805        |

**DEBT SERVICE FUND  
REVENUE - ALL SOURCES**

| <b>Acct #</b>                    | <b>Actual<br/>1999-2000</b> | <b>Budget<br/>2000-2001</b> | <b>Budget<br/>2001-2002</b> |
|----------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>400 General Tax Revenue</b>   |                             |                             |                             |
| 410 Current Tax                  | 776,256                     | 866,626                     | 851,989                     |
| 411 Delinquent Tax               | 56,753                      | 58,000                      | 50,000                      |
| 412 Penalty & Interest           | 37,821                      | 38,374                      | 35,000                      |
| TOTAL                            | <u>870,830</u>              | <u>963,000</u>              | <u>936,989</u>              |
| 463 Interest Earned              | 30,077                      | 27,000                      | 20,000                      |
| TOTAL                            | <u>30,077</u>               | <u>27,000</u>               | <u>20,000</u>               |
| 486 Transfer In-Bridge Surplus   | 0                           | 0                           | 500,000                     |
| TOTAL                            | <u>0</u>                    | <u>0</u>                    | <u>500,000</u>              |
| <b>TOTAL REVENUE ALL SOURCES</b> | <b>\$900,907</b>            | <b>\$990,000</b>            | <b>\$1,456,989</b>          |

bgt2000-2001

### DEBT SERVICE SCHEDULE

| <b><u>Outstanding Debt Service Issues</u></b> | <b><u>Actual<br/>1999-2000</u></b> | <b><u>Budget<br/>2000-2001</u></b> | <b><u>Budget<br/>2001-2002</u></b> |
|-----------------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1987 G.O. Bonds                               | 405,000.00                         | 0.00                               | 0                                  |
| 1991 Certificates of Obligation               | 81,865.00                          | 79,695.00                          | 0                                  |
| 1998 Certificates of Obligation               | 294,383.00                         | 706,882.50                         | 507,639.00                         |
| 1999 Certificates of Obligation               | 199,610.00                         | 193,066.00                         | 188,918.00                         |
| 2001 Certificates of Obligation               | 0.00                               | 0.00                               | 750,163.00                         |
|                                               |                                    |                                    |                                    |
| <b>TOTAL DEBT SERVICE</b>                     | 980,858.00                         | 979,643.50                         | 1,446,720.00                       |

