ANNUAL BUDGET

OCTOBER 1, 2005 – SEPTEMBER 30, 2006

PREPARED BY

FRED SANDOVAL, CITY MANAGER

RUBEN LUNA, FINANCE DIRECTOR

PRESENTED TO

LEO PALACIOS, JR., MAYOR

RAUL GONZALEZ, MAYOR PRO-TEM

RAUL MARTINEZ, ALTERNATE MAYOR PRO-TEM

CARLOS VILLEGAS, COMMISSIONER

REYNALDO ZUNIGA, COMMISSIONER

RICARDO MEDINA, COMMISSIONER

IRMA ELIZONDO, COMMISSIONER

2005-2006 ANNUAL BUDGET
TABLE OF CONTENTS

GENERAL FUND – DEPARTMENT EXPENDITURES

UTILITY FUND

UTILITY FUND-DEPARTMENTAL EXPENDITURES

Certified Taxable Value		$970,051,904			
'a Rate per $100 Valuation		0.66231			
		$ 6,424,618			
:s nated Collection of Current Levy 90%		$5,782,156			
		Present Tax Rate			
:urrent Levy:					
General Fund	85.04	0.56472	4,930,168		4,930,168
Debt Service	14.96	0.09759		851,989	851,989
	100.00	**0.66231**	**4,930,168**	**851,989**	**5,782,157**
0-2003					
'o l Certified Taxable Value		$1,035,744,828			
'ax Rate per $100 Valuation		0.69000			
		$ 7,146,639			
s nated Collection of Current Levy 90.5%		$6,467,709			
		Present Tax Rate			
u ent Levy:					
General Fund	84.93	0.59021	5,532,328		5,532,328
Debt Service	15.07	0.09979		935,381	935,381
	100.00	**0.69000**	**5,532,328**	**935,381**	**6,467,709**
0 -2004					
otal Certified Taxable Value		$1,213,438,895			
ax Rate per $100 Valuation		0.68312			
		$ 8,289,244			
stimated Collection of Current Levy 90.5%		$7,501,766			
		Present Tax Rate			
urrent Levy:					
General Fund	87.28	0.59622	6,547,463		6,547,463
Debt Service	12.72	0.08690		954,303	954,303
	100.00	**0.68312**	**6,547,463**	**954,303**	**7,501,766**
)04-2005					
ot Certified Taxable Value		$1,361,512,150			
ax Rate per $100 Valuation		0.68312			
		$ 9,300,762			
st ated Collection of Current Levy 90.5%		$8,417,189			
		Present Tax Rate			
ur ent Levy:					
General Fund	88.07	0.60165	7,413,342		7,413,342
Debt Service	11.93	0.08147		1,003,848	1,003,848
	100.00	**0.68312**	**7,413,342**	**1,003,848**	**8,417,189**
0 -2006					
otal Certified Taxable Value		$1,457,675,700			
ax Rate per $100 Valuation		0.68312			
		$ 9,957,674			
sti ated Collection of Current Levy 90%		$8,942,353			
		Present Tax Rate			
urrent Levy:					
General Fund	86.83	0.59313	7,764,342		7,764,342
Debt Service	13.17	0.08999		1,178,010	1,178,010
	100.00	**0.68312**	**7,764,342**	**1,178,010**	**8,942,353**

GENERAL FUND
REVENUE - ALL SOURCES

Acct #	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
500 General Tax Revenue			
4110 Current Tax	6,533,228	7,454,299	7,764,342
4111 Delinquent Tax	525,534	610,000	630,000
4112 Penalty & Interest	376,281	492,000	482,000
4113 Sales Tax	6,905,936	7,385,000	7,780,000
4114 Housing Authority	0	0	0
4115 Occupancy Tax	423,471	450,000	500,000
4116 Bingo Tax	28,659	25,000	35,000
4121 Rollback Tax Base	0	0	0
4122 Rollback Tax Pen.& Int.	0	0	0
4123 Tax Sale Proceeds	10,776	0	0
TOTAL	14,803,885	16,416,299	17,191,342
520 Gross Receipts			
4221 Telephone	266,215	275,000	285,000
4222 Electric	1,091,332	1,125,000	1,200,000
4223 Cable TV	94,307	95,000	100,000
4224 Gas	87,506	85,000	90,000
4225 Mixed Beverage	122,833	120,000	125,000
TOTAL	1,662,193	1,700,000	1,800,000
530 Revenue Producing Facilities			
531 Sanitation	2,626,050	2,875,000	2,900,000
532 Swimming	4,575	5,000	5,000
533 Valley Community Center Rental	2,001	0	0
534 Pharr Convention/Civic Center	155,393	170,000	175,000
535 Animal Control License	3,387	3,000	3,000
Other Rental	227,564	175,000	185,000
Sign Rental	0	0	0
Transfer Station Rental	41,695	42,000	42,000
536 Concession Fees	31,912	30,000	30,000
537 Debris & Brush	448,231	465,000	485,000
TOTAL	3,540,808	3,765,000	3,825,000
540 Fines and Fees			
541 Municipal Court	769,604	700,000	715,000
542 Police Records	53,897	50,000	55,000
543 Library Fines	19,707	15,000	20,000
544 Seized Asset Service	1,987	0	0
545 Municipal Court Service Fee	43,916	35,000	45,000
549 Municipal Court Technology Fee	14,363	15,000	15,000
550 Municipal Court Bldg. Security	9,798	10,000	15,000
TOTAL	913,272	825,000	865,000

REVENUE - ALL SOURCES

Acct #		ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
i0	**Licenses and Permits**			
	4550 Special Inspection Fees	$ -	$ -	$ -
	4551 Zoning Permits	43,671	20,000	25,000
	4552 Tax Certificates	1,135	1,500	1,500
	4553 Plumbing Permits	83,073	80,000	84,000
	4554 Vital Statistics	5,386	8,000	4,500
	4555 Building Permits	303,899	320,000	360,000
	4556 Occupational Permits	34,133	25,000	30,000
	4557 Summer Recreation Fee	46,841	35,000	35,000
	4558 Subd Inspection Fee	28,440	60,000	100,000
	4559 Street Signs&Traffic Lights	4,950	0	0
	4560 Inst.of Street Lights	1,900	0	0
	4563 Electrical Permits	86,783	70,000	90,000
	4564 Mechanical Permits	36,533	30,000	45,000
	4567 Health Business Permits	7,400	33,500	25,000
	4568 Health Inspection Permits	0	5,000	5,000
	4569 Health Inspection Fines	0	0	0
	4570 Health Training Fees	11,290	0	11,000
	4572 Demolition Projects Funds	7,033	0	0
	TOTAL	702,467	688,000	816,000
6	**Charges for Current Services**			
	Insufficient Fund Checks	904	1,000	1,000
	4661 County Fire Runs	1,800	10,000	6,000
	4663 Interest Earned	55,638	35,000	45,000
	4664 Miscellaneous-street light inspections, reimbursments, etc.	106,600	175,000	575,000
	4665 Scrap Iron Sales	-	1,000	1,000
	4667 Lot Cleaning	22,701	35,000	25,000
	4668 Carnival Permits	-	1,000	-
	4662 Vehicle Sale	-	2,000	-
	4666 Oil/Gas Royalities	7,941	5,000	7,500
	4675 Land Sales	-	-	-
	TOTAL	195,584	265,000	660,500
7(	**Grants**			
	4791 U.S.Treasury Reimbursment	-	-	-
	4794 Library T.I.F.B. Grant	5,230	-	-
	4795 Contributions-Gas Settlement	-	-	-
	4796 Fundraising-Fire Prv. Jamaica	1,089		
	4797 Grant-Illegal Dumping	6,285	-	-
	4798 TXDOT Tourist Center Grant	-	-	-
	4799 Fire Dept. Emerg. Prog. Grant	800	-	-
	TOTAL	13,404	0	0
3(	**Transfers**			
	4881 Community Development	267,923	275,000	302,250
	4882 Transfer Bridge	850,000	850,000	1,945,100
	4883 Personnel . Adm U/F	135,000	135,000	155,000
	4884 Economic Development	-	30,000	50,000
	4891 Task Force	-	-	-
	4892 Grants	334,491	242,500	242,610
	4893 PSJA School	-	126,351	126,351
	TOTAL	1,587,414	1,658,851	2,821,311
	AL REVENUE ALL SOURCES	**$23,419,027**	**$25,318,150**	**$27,979,153**

SUMMARY OF EXPENDITURES

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
10 CITY MANAGER'S OFFICE	$ 1,002,963	$ 1,263,925	$ 1,131,200
11 FINANCE DIRECTOR	475,793	623,920	689,595
12 POLICE DEPARTMENT	6,657,312	7,739,241	8,688,410
13 TRAFFIC SAFETY	662,215	762,930	896,095
14 MUNICIPAL COURT	387,528	362,885	400,285
15 FIRE PROTECTION	3,228,329	3,640,923	3,969,808
17 STREET MAINTENANCE	1,103,529	1,334,795	1,636,421
20 MUNICIPAL LIBRARY	811,175	983,825	1,056,425
21 PARKS MAINTENANCE	0	0	0
22 BUILDING MAINTENANCE	1,723,805	1,668,688	1,840,060
23 RECREATION PROGRAMS	0	0	0
24 MUNICIPAL SWIMMING POOL	0	0	0
26 COMMUNITY SERVICE PROG	278,853	305,400	316,150
27 PLANNING & COMMUNITY DEV	573,679	780,700	967,540
28 DEBT SERVICE	17,581	72,500	81,100
29 NON-DEPARTMENTAL	5,437,592	5,723,159	6,289,788
TOTAL	**$ 22,360,354**	**$ 25,262,891**	**$ 27,962,877**

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	ACTUAL 2002-2003	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
PERSONNEL SERVICE	$ 12,178,484	$ 13,268,387	$ 15,681,652	$ 17,226,919
SUPPLIES	421,002	557,685	528,850	583,520
MAINTENANCE	333,430	383,578	294,700	263,400
RENTAL	290,623	347,257	394,250	616,300
OTHER SERVICES	1,239,887	1,475,156	1,663,280	1,807,950
VEHICLE MAINTENANCE	624,821	662,640	740,300	780,800
CAPITAL OUTLAY	261,119	210,478	164,200	313,100
NON-DEPARTMENTAL	4,205,790	5,437,592	5,723,159	6,289,788
DEBT SERVICE	61,545	17,581	72,500	81,100
TOTAL	**$ 19,616,701**	**$ 22,360,354**	**$ 25,262,891**	**$ 27,962,877**

COMPARATIVE DEPARTMENTAL PERSONNEL SUMMARY

E ARTMENT

	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
IT MANAGER	12	12	16	16 2/3	9	9	9
D NISTRATIVE-FINANCE	7	7	7	8	10	12	11
OLICE DEPARTMENT	101.5	105.5	121.5	124.5	130	134	145
R FIC SAFETY/SIGN SHOP	9	13	13	13	13	16	13
UNICIPAL COURT	3	3	4	4	6	6	6
R DEPARTMENT	49	51	52	52	54	57	57
TREET MAINTENANCE	23	23	24	24	24	25	28
U CIPAL LIBRARY	13	14	16	18	23	23	25
ARKS & RECREATION	0	0	0	0	0	0	0
JI ING MAINTENANCE	45	46	47	51	53 *	**70**	**71**
OMMUNITY DEV PROGRAM ADM	4	4 1/3	5 1/3	5 2/3	6	6	6
OI MUNITY DEV PLANNING DEPT	11 2/3	11 2/3	11 2/3	11 2/3	13	16	20
TOTAL GENERAL FUND EMPLOYEES	278 1/6	290 1/2	317 1/2	328 1/2	341 *	***374***	***391***

GENERAL FUND

REVENUES	$27,979,153
EXPENDITURES	27,962,877
	$ 16,277

UTILITY FUND

REVENUES	$ 9,483,750
EXPENDITURES	7,593,441
	$ 1,890,309

DEPARTMENT: OFFICE OF THE CITY MANAGER ACCOUNT: 10

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
PERSONNEL	$ 599,526	$ 762,875	$ 639,450
SUPPLIES	16,262	16,050	18,750
MAINTENANCE	6,027	6,000	7,000
RENTALS	6,464	18,000	29,000
OTHER SERVICES	368,496	448,000	416,000
VEHICLE MAINTENANCE	1,488	3,000	6,000
CAPITAL OUTLAY	4,700	10,000	15,000
	$ 1,002,963	$ 1,263,925	$ 1,131,200
TOTAL EXPENDITURES	**$ 1,002,963**	**$ 1,263,925**	**$ 1,131,200**

DEPARTMENT: OFFICE OF THE CITY MANAGER ACCOUNT: 10

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 115,238	$ 110,500	$ 110,500
1102 - CLERICAL	325,157	425,000	329,725
1103 - LABOR OPERATION	22,517	18,800	0
1104 - OVERTIME/***OTHER PAY***	12,800	54,450	15,750
1105 - F I C A	34,131	36,250	35,150
1106 - HOSPITAL INSURANCE	42,134	46,000	86,200
1107 - WORKERS COMP INS	0	0	0
1108 - T E C TAXES	1,298	1,875	1,875
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	46,251	70,000	60,250
TOTAL	$ 599,526	$ 762,875	$ 639,450

DEPARTMENT: OFFICE OF THE CITY MANAGER ACCOUNT: 10

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	14,605	14,000	16,500
2202 - POSTAGE	1,058	750	750
2203 - SMALL TOOLS	0	0	0
2206 - JANITORIAL SUPPLIES	15	0	0
2207 - CHEMICALS	0	0	0
2208 - OTHER OPERATING SUPPLIES	584	1,300	1,500
2209 - PHOTOGRAPHY SUPPLIES	0	0	0
TOTAL	$ 16,262	$ 16,050	$ 18,750
3300 - MAINTENANCE			
3301 - BUILDING & EQUIPMENT	6,027	6,000	$ 7,000
3303 - EMERGENCY REPAIRS	0	0	
TOTAL	$ 6,027	$ 6,000	$ 7,000
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 6,464	$ 5,000	$ 14,000
4402 - OTHER EQUIPMENT	0	13,000	15,000
4403 - PARKING LOT RENT	0	0	
TOTAL	$ 6,464	$ 18,000	$ 29,000

DEPARTMENT: OFFICE OF THE CITY MANAGER ACCOUNT: 10

		ACTUAL 2003-2004		BUDGET 2004-2005		BUDGET 2005-2006
5500 - OTHER SERVICES						
5501 - COMMUNICATION	$	7,988	$	10,000	$	10,000
5502 - ADVERTISING		14,694		75,000		75,000
5503 - TRAVEL EXPENSE		33,559		30,000		30,000
5504 - AUTOMOTIVE		4,500		6,000		6,000
5505- DUES & PUBLICATIONS		64,413		75,000		75,000
5506 - ELECTION		33,645		22,000		50,000
5507 - UTILITIES		37		0		0
5508 - CONTRACTUAL SERVICES		209,660		230,000		170,000
5509 - COMMISSION EXPENSE		0		0		0
TOTAL	$	368,496	$	448,000	$	416,000
5600 - VEHICLE MAINTENANCE						
5602 - GAS & OILS		983		3,000		5,000
5603 - CITY GARAGE REPAIRS		505		0		1,000
TOTAL	$	1,488	$	3,000	$	6,000

DEPARTMENT: OFFICE OF THE CITY MANAGER ACCOUNT: 10

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
3800 - CAPITAL OUTLAY			
3801- OFFICE EQUIPMENT	4,400	5,300	$ 10,000
3802 - FURNITURE	300	1,000	5,000
3803 - AUTOMOTIVE	0	0	0
3804 - OTHER EQUIPMENT	0	1,800	0
3805 - SITE IMPROVEMENTS	0	1,900	0
3806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ 4,700	$ 10,000	$ 15,000
TOTAL EXPENDITURES	**$ 1,002,963**	**$ 1,263,925**	**$ 1,131,200**

ɔ PARTMENT: OFFICE OF THE CITY MANAGER ACCOUNT: 10

PERSONNEL SCHEDULE

ɔOSITIONS	EMPLOYEES 2004-2005	EMPLOYEES 2005-2006	BUDGET
;ity Manager	1	1	$ 110,500
\u mininstrative Services Director	0	1	40,000
Hı nan Resources Manager	0	1	35,000
/a in Street Program Coordinator	1	1	42,950
;ity Clerk	1	1	53,400
\s t. City Clerk	1	1	52,300
\c ninistrative Assistant	0	0	-
;pecial Projects Coordinator	0	0	-
;ecretary	1	1	26,500
'i eo Production Specialist	1	1	29,000
ecurity Guard	1	0	-
:lerk	1	0	-
a -time Cerk	1	1	20,000
/c k Study Program	0	0	10,000
upplement Pay			20,575
ssignment Pay(EOC)			3,600
ɔı gevity Pay			9,150
d cation Pay			3,000
TOTAL	9	9	$ 455,975

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR: ACCOUNT: 11

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
PERSONNEL SERVICES	$387,267	$503,520	$509,195
SUPPLIES	32,315	32,000	33,000
MAINTENANCE	18,660	15,000	17,000
RENTALS	3,957	3,000	4,000
OTHER SERVICES	30,569	70,400	76,400
VEHICLE MAINTENANCE	0	0	0
CAPITAL OUTLAY	3,025	0	50,000
TOTAL EXPENDITURES	**$475,793**	**$623,920**	**$ 689,595**

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR: ACCOUNT: 11

		ACTUAL 2003-2004		BUDGET 2004-2005		BUDGET 2005-2006
1100 - PERSONNEL SERVICES						
1101 - SUPERVISION	$	68,410	$	63,000	$	64,000
1102 - CLERICAL		240,031		298,650		275,450
1103 - LABOR OPERATION		0		0		0
1104 - OVERTIME/***OTHER PAY***		0		34,300		37,675
1105 - F I C A		23,116		28,250		29,000
1106 - HOSPITAL INSURANCE		24,771		32,000		50,000
1107 - WRKERS COMP INSURANCE		0		0		0
1108 - T E C TAXES		784		2,070		2,070
1109 - EDUCATION		0		0		0
1110 - UNIFORMS		0		0		1,000
1111 - CLOTHING ALLOWANCE		0		0		0
1112 - EXPENSE ALLOWANCE		0		0		0
1115 - EMPLOYEES RETIREMENT		30,155		45,250		50,000
TOTAL	$	387,267	$	503,520	$	509,195

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR ACCOUNT: 11

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 12,983	$ 12,000	$ 13,000
2202 - POSTAGE	19,332	20,000	20,000
2206 - JANITORIAL SUPPLIES	0	0	0
2207 - CHEMICALS	0	0	0
2208 - OTHER OPERATING SUPPLIES	0	0	0
2209 - PHOTOGRAPHY SUPPLIES	0	0	0
TOTAL	$32,315	$32,000	$33,000
300 - MAINTENANCE			
301 - BUILDING & EQUIP	$ 18,660	$ 15,000	$ 17,000
303 - EMERGENCY REPAIRS	0	0	0
TOTAL	$ 18,660	$ 15,000	$ 17,000
400 - RENTAL			
401 - OFFICE EQUIPMENT	$ 3,957	$ 3,000	$ 4,000
402 - OTHER EQUIPMENT	0	0	0
403 - AUTO RENTALS	0	0	0
TOTAL	$ 3,957	$ 3,000	$ 4,000

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR ACCOUNT: 11

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
5500 - OTHER SERVICES			
5_01 - COMMUNICATION	$ 20,730	$ 17,000	$ 17,000
5 02 - ADVERTISING	4,898	3,000	3,500
5503 - TRAVEL EXPENSE	1,657	5,000	10,000
5504 - AI OMOTIVE	2,400	2,400	2,400
5 05- DUES & PUBLICATIONS	884	3,000	3,500
5 07 - UTILITIES	0	0	0
5530 - CONTRACTUAL SERVICES	0	40,000	40,000
5_09 - COMMISSION EXPENSE	0	0	0
TOTAL	$ 30,569	$ 70,400	$ 76,400
5600 - VEHICLE MAINTENANCE			
602 - GAS & OILS	0	0	0
6 3 - CITY GARAGE REPAIRS	0	0	0
TOTAL	$ -	$ -	$ -

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR ACCOUNT: 11

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ 3,025	$ -	$ 50,000
8802 - FURNITURE	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	0	0	0
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ 3,025	$ -	$ 50,000
TOTAL EXPENDITURES	**$ 475,793**	**$ 623,920**	**$ 689,595**

D PARTMENT: OFFICE OF THE FINANCE DIRECTOR ACCOUNT: 11

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2004-2005	EMPLOYEES 2005-2006	BUDGET
ANCE DIRECTOR	1	1	$ 64,000
CHIEF ACCOUNTANT	1	1	47,000
ACCOUNTANT	1	1	42,100
B OKKEEPER/AP	1	1	31,250
PAYROLL CLERK	1	1	25,350
TAX ASSESSOR/COLLECTOR	1	1	35,000
TA K COLLECTOR	1	1	19,000
TA K COLLECTION CLERK	1	1	18,350
SAFETY PROGRAM CLERK	1	1	29,050
IXED ASSETS CLERK	1	0	-
II ANCE CLERK	1	1	18,350
WORK STUDY PROGRAM	1	1	10,000
UPPLEMENT PAY			16,675
C IGEVITY PAY			16,500
E UCATION PAY			4,500
TOTAL	**12**	**11**	**$ 377,125**

DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT ACCOUNT: 12

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
PERSONNEL SERVICES	$5,799,746	$6,848,741	$7,683,760
SUPPLIES	113,183	111,000	114,500
MAINTENANCE	36,309	39,000	39,000
RENTALS	56,530	65,500	65,500
OTHER SERVICES	306,137	278,000	326,500
VEHICLE MAINTENANCE	336,718	397,000	415,000
CAPITAL OUTLAY	8,689	0	27,000
TOTAL EXPENDITURES	**$6,657,312**	**$7,739,241**	**$8,671,260**

DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT ACCOUNT: 12

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
100 - PERSONNEL SERVICES			
101 - SUPERVISION	$ 72,662	$ 74,000	$ 74,000
102 - CLERICAL	448,546	532,784	642,174
103 - LABOR OPERATION	3,547,474	4,175,407	4,555,586
104 - OVERTIME	495,853	500,000	500,000
105 - F I C A	346,511	405,000	445,000
106 - HOSPITAL INSURANCE	378,678	450,000	640,000
107 - WORKERS COMP. INS.	0	0	0
108 - T E C TAXES	11,111	27,550	28,000
109 - EDUCATION	14,895	12,000	12,000
110 - UNIFORMS	15,132	14,000	14,000
111 - MEDICAL EXAM	12,477	8,000	8,000
112 - EXPENSE ALLOWANCE	0	0	-
113 - EMPLOYEES RETIREMENT	456,407	650,000	765,000
TOTAL	$ 5,799,746	$ 6,848,741	$ 7,683,760

DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT ACCOUNT: 12

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 39,978	$ 32,000	$ 25,000
2202 - POSTAGE	1,973	4,000	4,000
2203 - SPECIAL POLICE SUPPLIES	41,514	35,000	44,000
2206 - JANITORIAL SUPPLIES	5,786	6,000	6,000
2207 - CHEMICALS	0	0	0
2208 - OTHER OPERATING SUPPLIES	10,388	7,000	8,500
2209 - PHOTOGRAPHY SUPPLIES	13,544	15,000	15,000
2216 - OTHER POLICE SUPPLIES	0	12,000	12,000
TOTAL	$ 113,183	$ 111,000	$ 114,500
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP	$ 36,309	$ 35,000	$ 35,000
3303 - EMERGENCY REPAIRS	0	4,000	4,000
TOTAL	$ 36,309	$ 39,000	$ 39,000
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 8,969	$ 15,500	$ 15,500
4402 - OTHER EQUIPMENT	47,561	50,000	50,000
4403 - AUTO RENTALS	0	0	0
TOTAL	$ 56,530	$ 65,500	$ 65,500

DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT ACCOUNT: 12

		ACTUAL 2003-2004		BUDGET 2004-2005		BUDGET 2005-2006
5505 - OTHER SERVICES						
5501 - COMMUNICATION	$	133,194	$	100,000	$	115,000
5502 - ADVERTISING		3,109		6,000		5,000
5503 - TRAVEL EXPENSE		6,882		12,000		12,000
5504- AUTOMOTIVE		1,500		0		0
5505- DUES & PUBLICATIONS		5,396		5,000		5,000
5506 - ELECTION		0		0		0
5507 - UTILITIES		80,405		85,000		105,000
5508 - PRISONERS EXPENSE		2,031		6,000		5,000
5510 - ANIMAL CONTROL		0		0		0
5511 - WRECKER SERVICE		4,562		4,000		4,500
5530 - CONTRACTUAL SERVICES		69,058		60,000		75,000
TOTAL	$	306,137	$	278,000	$	326,500
5600 - VEHICLE MAINTENANCE						
5602 - GAS & OILS	$	171,433	$	225,000	$	230,000
5603 - CITY GARAGE REPAIRS		70,328		72,000		75,000
5604 - OUTSIDE REPAIRS		94,957		100,000		110,000
TOTAL	$	336,718	$	397,000	$	415,000

[D]EPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT ACCOUNT: 12

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
[3]800 - CAPITAL OUTLAY			
[38]01- OFFICE EQUIPMENT	$ 4,526	$ -	$ 15,000
[38]02 - FURNITURE	4,163	0	0
[3]803 - AUTOMOTIVE	0	0	0
[3]804 - OTHER EQUIPMENT	0	0	12,000
[38]05 - SITE IMPROVEMENTS	0	0	0
[38]06 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ 8,689	$ -	$ 27,000
[TO]TAL EXPENDITURES	**$ 6,657,312**	**$ 7,739,241**	**$ 8,671,260**

DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT: ACCOUNT: 12

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2004-2005	EMPLOYEES 2005-2006	BUDGET
CHIEF	1	1	$ 74,000
SECRETARY	1	1	27,550
ASST. CHIEF	2	2	104,782
POLICE CAPTAIN	0	0	0
LIEUTENANTS	5	5	216,027
SERGEANT - TRAINING	1	1	39,690
PATROL SERGEANTS	9	9	357,210
BRIDGE SERGEANT	1	1	39,690
C.I.D.SERGEANT	2	2	79,380
ADMIN. SERGEANT	0	0	0
PATROL OFFICERS	64	68	2,259,368
PATROL OFFICERS-COPS GRANT	5	5	166,130
PATROL OFCRS-SCHOOL GRANT	4	4	132,904
PATROL OFFICERS-BRIDGE	5	5	166,130
INTERNAL AFFAIRS INVEST.	0	0	0
RECORDS SUPERVISOR	1	1	22,850
COMPUTER LAN MANAGER	1	1	25,134
RECORDS CLERK	7	9	182,700
SUBSTATION CLERK	1	1	20,150
COMMUNICATION SUPERVISOR	1	1	24,950
C.I.D. SECRETARY	2	2	41,400
COMMUNICATION OFFICERS	10	13	297,440
COPS CIVILIAN GRANT	2	2	38,100
I.D. SUPERVISOR	1	1	36,000
CODE ENFORCEMENT OFFICER	0	1	24,500
I.D. TECHNICIANS	2	2	52,000
VICTIM ASSISTANCE COORDINATOR	1	1	32,250
CUSTODIAN	3	3	58,350
JAILER	0	1	22,500
PUBLIC SERVICE OFFICERS	2	2	38,900
SUPPLEMENT PAY			170,375
PARITY PAY			0
AUTO ALLOWANCE			6,000
LONGEVITY PAY			56,350
SENIORITY PAY			297,000
EDUCATION/INCENTIVE/SPECIALTY PAY			179,100
OVERTIME PAY			500,000
TOTAL	**134**	**145**	**$ 5,788,910**

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

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
PERSONNEL SERVICES	$426,502	$510,850	$445,675
SUPPLIES	70,094	72,600	108,020
MAINTENANCE	2,479	5,000	8,200
RENTALS	14,581	6,000	64,000
OTHER SERVICES	109,127	124,480	216,200
VEHICLE MAINTENANCE	34,837	44,000	53,000
CAPITAL OUTLAY	4,595	0	1,000
TOTAL EXPENDITURES	**$662,215**	**$762,930**	**$ 896,095**

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

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
100 - PERSONNEL SERVICES			
101 - SUPERVISION	$ 38,124	$ 36,900	$ 36,900
102 - CLERICAL	18,968	19,500	20,000
103 - LABOR OPERATION	254,141	305,000	245,275
104 - OVERTIME/OTHER PAY	12,010	19,400	20,000
105 - F I C A	27,354	30,000	24,750
106 - HOSPITAL INSURANCE	37,333	47,500	50,000
107 - WRKERS COMP INSURANCE	0	0	0
108 - T E C TAXES	770	1,200	1,200
109 - EDUCATION	0	0	0
110 - UNIFORMS	2,471	4,800	4,800
111 - CLOTHING ALLOWANCE	0	0	0
112 - EXPENSE ALLOWANCE	0	0	0
115 - EMPLOYEES RETIREMENT	35,331	46,550	42,750
TOTAL	$ 426,502	$ 510,850	$ 445,675

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

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 821	$ 1,000	$ 1,500
2202 - POSTAGE	0	0	0
2203 - SMALL TOOLS	134	1,800	2,000
2206 - JANITORIAL SUPPLIES	528	700	700
2207 - CHEMICALS	570	1,500	1,500
2208 - OTHER OPERATING SUPPLIES	48,092	48,600	58,320
2209 - TRAFFIC SIGNAL SUPPLIES	19,949	19,000	44,000
TOTAL	$70,094	$72,600	$ 108,020
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP	$ 2,479	$ 4,000	$ 7,200
3303 - EMERGENCY REPAIRS	0	1,000	1,000
TOTAL	$ 2,479	$ 5,000	$ 8,200
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ -	$ -	$ -
4402 - OTHER EQUIPMENT	14,581	6,000	64,000
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 14,581	$ 6,000	$ 64,000

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

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
5500 - OTHER SUPPLIES			
5501 - COMMUNICATION	$ 6,192	$ 5,500	$ 5,500
5502 - ADVERTISING	0	1,000	1,000
5503 - TRAVEL EXPENSE	645	5,000	5,000
5504 - AUTOMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	0	200	200
5506 - ELECTION	0	0	0
5507 - UTILITIES	1,291	3,000	3,000
5508 - CONTRACTUAL SERVICES	0	0	1,500
5510 - ANIMAL CONTROL	100,999	109,780	200,000
TOTAL	$ 109,127	$ 124,480	$ 216,200
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 21,724	$ 29,000	$ 33,000
6603 - CITY GARAGE REPAIRS	8,982	10,000	10,000
6604 - OUTSIDE REPAIRS	4,131	5,000	10,000
TOTAL	$ 34,837	$ 44,000	$ 53,000

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

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	-	-	$ 1,000
8802 - FURNITURE	-	-	-
8803 - AUTOMOTIVE	-	-	-
8804 - OTHER EQUIPMENT	4,595	-	-
8805 - SITE IMPROVEMENTS	-	-	-
8806 - SYSTEM IMPROVEMENTS	-	-	-
TOTAL	$ 4,595	$ -	$ 1,000
TOTAL EXPENDITURES	**$ 662,215**	**$ 762,930**	**$ 896,095**

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

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2004-2005	EMPLOYEES 2005-2006	BUDGET
ST. PUBLIC WORKS DIRECTOR	1	1	$ 36,900
ECRETARY	1	1	20,000
RAFFIC SAFETY SUPERVISOR	1	1	26,000
AFFIC SIGN TECHNICIAN	4	4	77,700
RAFFITI REMOVER	2	1	18,350
NIMAL CONTROL SUPERVISOR	1	1	23,000
IMAL CONTROL	5	4	73,400
BORER(PART-TIME)	1	0	0
UPPLEMENT PAY			15,275
ONGEVITY PAY			10,250
RTIFICATION PAY			1,300
ERTIME PAY			20,000
TOTAL	**16**	**13**	**$ 322,175**

DEPARTMENT: PUBLIC SAFETY - MUNICIPAL COURT ACCOUNT: 14

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
PERSONNEL SERVICES	$ 259,819	$ 231,485	$ 262,885
SUPPLIES	19,407	13,300	13,300
MAINTENANCE	2,515	2,000	2,000
RENTALS	1,507	2,000	2,000
OTHER SERVICES	72,685	114,100	120,100
VEHICLE MAINTENANCE	0	0	0
CAPITAL OUTLAY	31,595	0	0
TOTAL EXPENDITURES	**$ 387,528**	**$ 362,885**	**$ 400,285**

DEPARTMENT: PUBLIC SAFETY - MUNICIPAL COURT   ACCOUNT: 14

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 42,422	$ -	$ -
1102 - CLERICAL	92,539	71,300	71,300
1103 - LABOR OPERATION	45,421	85,450	97,900
1104 - OVERTIME/OTHER PAY	25,756	22,000	22,000
1105 - F I C A	16,374	12,700	14,750
1106 - HOSPITAL INSURANCE	17,205	18,250	30,000
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	572	1,035	1,035
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	0	400	400
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	19,530	20,350	25,500
TOTAL	$ 259,819	$ 231,485	$ 262,885

DEPARTMENT: PUBLIC SAFETY - MUNICIPAL COURT ACCOUNT: 14

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 16,621	$ 10,000	$ 10,000
2202 - POSTAGE	2,225	3,000	3,000
2203 - SMALL TOOLS	0	0	0
2206 - JANITORIAL SUPPLIES	0	0	0
2207 - CHEMICALS	0	0	0
2208 - OTHER OPERATING SUPPLIES	561	300	300
2209 - PHOTOGRAPHY SUPPLIES	0	0	0
TOTAL	$ 19,407	$ 13,300	$ 13,300
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP	$ 2,515	$ 2,000	$ 2,000
3303 - EMERGENCY REPAIRS	0	0	0
TOTAL	$ 2,515	$ 2,000	$ 2,000
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 1,507	$ 2,000	$ 2,000
4402 - OTHER EQUIPMENT	0	0	0
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 1,507	$ 2,000	$ 2,000

DEPARTMENT: PUBLIC SAFETY - MUNICIPAL COURT ACCOUNT: 14

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 154	$ 1,700	$ 2,400
5502 - ADVERTISING	48	700	1,000
5503 - TRAVEL EXPENSE	8,071	9,000	9,000
5504 - AUTOMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	223	1,200	1,200
5506 - JURY FEE	252	1,500	1,500
5507 - UTILITIES	0	0	0
5[illegible]0 - CONTRACTUAL SERVICES	63,937	100,000	105,000
TOTAL	$ 72,685	$ 114,100	$ 120,100
5600 - VEHICLE MAINTENANCE			
5602 - GAS & OILS	0	0	0
5603 - CITY GARAGE REPAIRS	0	0	0
5604 - OUTSIDE REPAIRS	0	0	0
TOTAL	$ -	$ -	$ -

EPARTMENT: PUBLIC SAFETY - MUNICIPAL COURT ACCOUNT: 14

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
00 - CAPITAL OUTLAY			
01- OFFICE EQUIPMENT	$ 1,160	$ -	$ -
802 - FURNITURE	17,575	0	0
03 - AUTOMOTIVE	12,860	0	0
04 - OTHER EQUIPMENT	0	0	0
05 - SITE IMPROVEMENTS	0	0	0
806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ 31,595	$ -	$ -
TAL EXPENDITURES	**$ 387,528**	**$ 362,885**	**$ 400,285**

:PARTMENT: PUBLIC SAFETY - MUNICIPAL COURT ACCOUNT: 14

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2004-2005	2005-2006	BUDGET
.DMINISTRATIVE JUDGE	0	0	$ -
:OURT CLERKS	3	3	71,300
ARRANT OFFICER	1	1	22,250
^LIFF	1	1	30,200
:OURT MARSHALL	1	1	33,000
PPLEMENT PAY			7,050
ERTIME			22,000
ONGEVITY PAY			4,800
DUCATION PAY			600
TOTAL	**6**	**6**	**$ 191,200**

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
PERSONNEL SERVICES	$2,766,659	$3,254,523	$3,478,708
SUPPLIES	43,071	44,900	50,400
MAINTENANCE	62,748	64,000	67,500
RENTALS	71,536	95,000	148,000
OTHER SERVICES	158,605	86,000	110,000
VEHICLE MAINTENANCE	121,258	96,500	99,000
CAPITAL OUTLAY	4,452	0	16,200
TOTAL EXPENDITURES	**$3,228,329**	**$3,640,923**	**$ 3,969,808**

DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT ACCOUNT: 15

100 - PERSONNEL SERVICES

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
101 - SUPERVISION	$ 64,819	$ 59,500	$ 59,500
102 - CYCLE & INCENTIVE PAY	150,355	257,250	273,900
103 - LABOR OPERATION	1,765,673	1,849,073	1,970,608
104 - OVERTIME	87,238	228,700	228,700
105 - F I C A	185,830	198,000	195,000
106 - HOSPITAL INSURANCE	166,194	200,000	275,000
107 - WRKERS COMP INSURANCE	0	0	0
108 - T E C TAXES	5,497	11,200	11,200
109 - EDUCATION	0	0	0
110 - UNIFORMS	18,336	30,000	33,000
113 - MEDICAL EXAM	19,400	32,000	32,000
115 - EMPLOYEES RETIREMENT	246,339	325,000	336,000
116 - VOL. FIREMEN RETIREMENT	35,000	35,000	35,000
117 - PROTECTIVE CLOTHING	21,978	28,800	28,800
TOTAL	**$ 2,766,659**	**$ 3,254,523**	**$ 3,478,708**

DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT ACCOUNT: 15

		ACTUAL 2003-2004		BUDGET 2004-2005		BUDGET 2005-2006
200 - SUPPLIES						
201 - OFFICE SUPPLIES	$	7,770	$	9,000	$	9,000
202 - POSTAGE		2,312		2,200		2,900
203 - SMALL TOOLS		1,747		4,200		4,000
206 - JANITORIAL SUPPLIES		93		0		0
207 - CHEMICALS		147		500		500
208 - OTHER OPERATING SUPPLIES		10,805		7,000		7,000
210 - FIRST AID SUPPLIES		2,534		3,000		4,000
212 - FIRE FIGHTING SUPPLIES		3,868		5,000		5,000
213 - PHOTOGRAPHY SUPPLIES		1,474		2,000		2,000
214 - FIRE PREVENTION SUPPLIES		12,321		12,000		16,000
TOTAL	$	43,071	$	44,900	$	50,400
300 - MAINTENANCE						
301 - BUILDING MAINTENANCE	$	32,441	$	35,000	$	35,000
302 - EQUIPMENT MAINTENANCE		28,503		26,000		30,000
303 - EMERGENCY REPAIRS		0		1,000		1,000
304 - HYDRANT MAINTENANCE		1,804		2,000		1,500
TOTAL	$	62,748	$	64,000	$	67,500
400 - RENTAL						
401 - OFFICE EQUIPMENT	$	6,997	$	11,500	$	13,000
402 - OTHER EQUIPMENT		64,539		83,500		135,000
403 - PARKING LOT RENT		0		0		0
TOTAL	$	71,536	$	95,000	$	148,000

EPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT ACCOUNT: 15

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
500 - OTHER SERVICES			
01 - COMMUNICATION	$ 22,806	$ 19,000	$ 19,000
02 - ADVERTISING	1,017	2,000	3,000
503 - TRAVEL EXPENSE	26,850	19,500	33,000
504 - AUTOMOTIVE	0	0	0
05- DUES & PUBLICATIONS	8,718	9,000	10,000
07 - UTILITIES	18,329	25,000	30,000
5511 - AMBULANCE SERVICE	79,750	0	0
9 - PROFESSIONAL DUES	1,135	1,500	2,000
0 - CONTRACTUAL SERVICES	0	10,000	13,000
TOTAL	$ 158,605	$ 86,000	$ 110,000
600 - VEHICLE MAINTENANCE			
1 - GAS & OILS	$ 25,432	$ 31,500	$ 34,000
3 - CITY GARAGE REPAIRS	4,033	5,000	5,000
604 - OUTSIDE REPAIRS	91,793	60,000	60,000
TOTAL	$ 121,258	$ 96,500	$ 99,000

DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT ACCOUNT: 15

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ 252	$ -	$ 7,300
8802 - FURNITURE	0	0	8,900
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	4,200	0	0
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ 4,452	$ -	$ 16,200
TOTAL EXPENDITURES	**$ 3,228,329**	**$ 3,640,923**	**$ 3,969,808**

)EPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT ACCOUNT: 15

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2004-2005	EMPLOYEES 2005-2006	BUDGET
'IRE CHIEF	1	1	$ 59,500
\S ISTANT FIRE CHIEF	1	1	48,989
)E UTY FIRE CHIEF-FIRE MARSHALL	2	2	86,638
IEUTENANTS-ASST. FIRE MARSHALL	5	8	314,800
II EMEN	27	24	753,888
ISPATCHERS	4	4	87,000
'R. VERS/ENGINEERS	12	12	424,668
E RETARY	1	1	23,550
:LERK	1	2	36,700
A T-TIME CLERK	0	0	-
DMINISTRATIVE SUPPORT/GRANT SPECIALIST	1	0	-
D. INISTRATIVE ASSISTANT	1	1	35,000
IF INSPECTOR	1	1	30,000
UPPLEMENT PAY			66,975
R NT MATCHING-FIREFIGHTERS			62,400
ENIORITY PAY			88,150
ONGEVITY PAY			42,900
E TIFICATION PAY			36,850
)UCATION PAY			6,600
S. GNMENT PAY			24,400
Y LE PAY			75,000
VERTIME PAY			228,700
TOTAL	**57**	**57**	**$ 2,532,708**

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT: 17

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
PERSONNEL SERVICES	$683,636	$823,745	$990,471
SUPPLIES	53,079	45,750	53,650
MAINTENANCE	15,741	17,000	17,000
RENTALS	134,867	134,000	198,050
OTHER SERVICES	89,719	156,300	160,350
VEHICLE MAINTENANCE	126,487	148,000	148,000
CAPITAL OUTLAY	0	10,000	68,900
TOTAL EXPENDITURES	**$1,103,529**	**$1,334,795**	**$ 1,636,421**

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT: 17

		ACTUAL 2003-2004		BUDGET 2004-2005		BUDGET 2005-2006
1100 - PERSONNEL SERVICES						
1101 - SUPERVISION	$	52,822	$	49,000	$	49,000
1102 - CLERICAL		17,909		18,750		18,750
1103 - LABOR OPERATION		405,386		470,900		592,051
1104 - OVERTIME/OTHER PAY		22,435		50,600		16,000
1105 - F I C A		38,704		45,155		51,950
1106 - HOSPITAL INSURANCE		88,455		106,000		160,000
1107 - WRKERS COMP INSURANCE		0		0		-
1108 - T E C TAXES		1,368		2,470		2,420
1109 - EDUCATION		0		1,000		1,000
1110 - UNIFORMS		6,729		9,270		9,300
1111 - EMPLOYEE MEDICAL EXAM		350		350		500
1112 - EXPENSE ALLOWANCE		0		0		-
1115 - EMPLOYEES RETIREMENT		49,478		70,250		89,500
TOTAL	$	683,636	$	823,745	$	990,471

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT: 17

		ACTUAL 2003-2004		BUDGET 2004-2005		BUDGET 2005-2006
200 - SUPPLIES						
201 - OFFICE SUPPLIES	$	805	$	1,500	$	2,250
202 - POSTAGE		0		0		0
203 - SMALL TOOLS		510		750		2,000
206 - JANITORIAL SUPPLIES		0		0		700
207 - CHEMICALS		40,034		30,000		30,000
208 - OTHER OPERATING SUPPLIES		11,510		13,000		18,200
209 - PHOTOGRAPHY SUPPLIES		220		500		500
TOTAL	$	53,079	$	45,750	$	53,650
300 - MAINTENANCE						
301 - BUILDING & EQUIPMENT	$	7,898	$	8,000	$	8,000
303 - EMERGENCY REPAIRS		7,843		9,000		9,000
TOTAL	$	15,741	$	17,000	$	17,000
400 - RENTAL						
401 - OFFICE EQUIPMENT	$	1,451	$	2,000	$	2,000
402 - OTHER EQUIPMENT		133,416		132,000		196,050
403 - PARKING LOT RENT		0		0		0
TOTAL	$	134,867	$	134,000	$	198,050

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT: 17

		ACTUAL 2003-2004		BUDGET 2004-2005		BUDGET 2005-2006
500 - OTHER SERVICES						
501 - COMMUNICATION	$	13,318	$	6,000	$	7,000
502 - ADVERTISING		945		2,250		2,250
503 - TRAVEL EXPENSE		2,267		2,250		3,000
504 - AUTOMOTIVE		0		0		0
505- DUES & PUBLICATIONS		95		300		600
506 - ELECTION		0		0		0
507 - UTILITIES		1,374		6,000		5,000
509 - STREET MATERIAL		63,627		130,000		131,000
5 7 - TIRE PICKUP		8,093		9,500		10,000
5 0 - CONTRACTUAL SERVICES		0		0		1,500
TOTAL	$	89,719	$	156,300	$	160,350
600 - VEHICLE MAINTENANCE						
602 - GAS & OILS	$	41,256	$	62,000	$	62,000
603 - CITY GARAGE REPAIRS		48,015		47,000		47,000
604 - OUTSIDE REPAIRS		37,216		39,000		39,000
TOTAL	$	126,487	$	148,000	$	148,000

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT : 17

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ -	$ -	$ -
8802 - FURNITURE	0	0	0
8803 - AUTOMOTIVE	0	0	54,000
8804 - OTHER EQUIPMENT	0	10,000	14,900
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ -	$ 10,000	$ 68,900
TOTAL EXPENDITURES	**$ 1,103,529**	**$ 1,334,795**	**$ 1,636,421**

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT: 17

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2004-2005	EMPLOYEES 2005-2006	BUDGET
PUBLIC WORKS DIRECTOR	1	1	$ 49,000
SECRETARY	1	1	18,750
VECTOR CONTROL SUPERVISOR	1	1	30,250
STREETS SUPERVISOR	1	1	28,705
EQUIPMENT OPERATOR	7	9	178,300
DRIVERS	1	3	56,596
STREET SWEEPER OPERATORS	3	3	55,500
LABORERS	7	9	170,450
SUPPLEMENT PAY			32,900
LONGEVITY PAY			35,550
CERTIFICATION PAY			3,800
OVERTIME			16,000
TOTAL	**22**	**28**	**$ 675,801**

DEPARTMENT: MUNICIPAL LIBRARY ACCOUNT: 20

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
PERSONNEL SERVICES	$ 542,582	$ 694,675	$ 778,125
SUPPLIES	20,372	20,650	22,000
MAINTENANCE	15,474	22,500	16,500
RENTALS	8,802	8,000	10,000
OTHER SERVICES	73,778	113,000	104,800
VEHICLE MAINTENANCE	0	0	0
CAPITAL OUTLAY	150,167	125,000	125,000
TOTAL EXPENDITURES	**$ 811,175**	**$ 983,825**	**$ 1,056,425**

DEPARTMENT: MUNICIPAL LIBRARY ACCOUNT: 20

		ACTUAL 2003-2004		BUDGET 2004-2005		BUDGET 2005-2006
1100 - PERSONNEL SERVICES						
1101 - SUPERVISION	$	51,498	$	51,500	$	54,000
1102 - CLERICAL		0		0		0
1103 - LABOR OPERATION		357,500		427,600		497,200
1104 - WORKSTUDY/OTHER PAY		8,578		45,300		15,000
1105 - F I C A		29,888		39,500		42,500
1106 - HOSPITAL INSURANCE		54,254		63,000		90,000
1107 - WRKERS COMP INSURANCE		0		0		0
1108 - T E C TAXES		1,153		4,775		4,775
1109 - EDUCATION		0		0		0
110 - UNIFORMS		0		0		1,500
111 - CLOTHING ALLOWANCE		0		0		0
1112 - EXPENSE ALLOWANCE		0		0		0
115 - EMPLOYEES RETIREMENT		39,711		63,000		73,150
TOTAL	$	542,582	$	694,675	$	778,125

DEPARTMENT: MUNICIPAL LIBRARY ACCOUNT: 20

	ACTUAL 2003-2004	BUDGET 20004-2005	BUDGET 2005-2006
200 - SUPPLIES			
201 - OFFICE SUPPLIES	$ 16,401	$ 16,500	$ 15,000
202 - POSTAGE	311	1,650	1,000
203 - SMALL TOOLS	0	0	250
206 - JANITORIAL SUPPLIES	934	0	3,250
207 - CHEMICALS	0	0	0
208 - OTHER OPERATING SUPPLIES	2,726	2,500	2,500
209 - PHOTOGRAPHY SUPPLIES	0	0	0
TOTAL	$ 20,372	$ 20,650	$ 22,000
300 - MAINTENANCE			
301 - BUILDING MAINTENANCE	$ 13,406	$ 12,000	$ 9,000
302 - EQUIPMENT MAINTENANCE	2,068	9,000	6,000
303 - EMERGENCY REPAIRS	0	1,500	1,500
TOTAL	$ 15,474	$ 22,500	$ 16,500
400 - RENTAL			
401 - OFFICE EQUIPMENT	$ 8,802	$ 8,000	$ 10,000
402 - OTHER EQUIPMENT	0	0	0
403 - PARKING LOT RENT	0	0	0
TOTAL	$ 8,802	$ 8,000	$ 10,000

DEPARTMENT: MUNICIPAL LIBRARY ACCOUNT: 20

	ACTUAL 2003-2004	BUDGET 20004-2005	BUDGET 2005-2006
5500 - OTHER SUPPLIES			
5501 - COMMUNICATION	$ 10,761	$ 12,500	$ 10,500
5502 - ADVERTISING	1,757	1,100	1,100
5503 - TRAVEL EXPENSE	2,554	7,500	7,500
5504 - AUTOMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	125	900	1,200
5506 - ELECTION	0	0	0
5507 - UTILITIES	46,582	65,000	60,000
5520 - MAGAZINES & NEWSPAPER	7,404	10,000	8,500
5522 - AUDIO VISUAL MATERIAL	1,285	10,000	10,000
5536 - LIBRARY PROGRAMMING	3,310	6,000	6,000
TOTAL	$ 73,778	$ 113,000	$ 104,800
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	0	0	0
6603 - CITY GARAGE REPAIRS	0	0	0
6604 - OUTSIDE REPAIRS	0	0	0
TOTAL	$ -	$ -	$ -

DEPARTMENT: MUNICIPAL LIBRARY ACCOUNT: 20

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ 19,994	$ -	$ -
8802 - FURNITURE & FIXTURES	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	0	0	0
8805 - SITE IMPROVEMENTS	4,500	0	0
8806 - BOOKS	125,673	125,000	125,000
TOTAL	$ 150,167	$ 125,000	$ 125,000
TOTAL EXPENDITURES	**$ 811,175**	**$ 983,825**	**$ 1,056,425**

DEPARTMENT: MUNICIPAL LIBRARY ACCOUNT: 20

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2004-2005	EMPLOYEES 2005-2006	BUDGET
DIRECTOR	1	1	$ 54,000
LIBRARY CLERKS	13	13	242,950
PART-TIME CLERKS(20 hrs/wk.)	4	5	37,000
ASST. LIBRARIAN	0	0	0
REFERENCE LIBRARIAN	1	1	35,950
CHILDREN'S LIBRARIAN	1	1	33,350
COMPUTER TECHNICIAN	1	1	30,450
ADMINISTRATIVE ASSISTANT	1	1	27,700
CIRCULATION SUPERVISOR	1	1	26,000
SECURITY GUARD	0	1	18,800
SUPPLEMENT PAY			23,500
LONGEVITY PAY			15,500
EDUCATION PAY			6,000
TOTAL	**23**	**25**	**$ 551,200**

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

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
PERSONNEL SERVICES	$ 1,076,337	$ 1,122,488	$ 1,311,960
SUPPLIES	168,566	149,500	146,100
MAINTENANCE	215,390	119,000	84,000
RENTALS	19,752	25,000	50,000
OTHER SERVICES	216,522	203,500	212,000
VEHICLE MAINTENANCE	26,492	30,000	36,000
CAPITAL OUTLAY	746	19,200	0
TOTAL EXPENDITURES	**$ 1,723,805**	**$ 1,668,688**	**$ 1,840,060**

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

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
100 - PERSONNEL SERVICES			
101 - SUPERVISION	$ 52,123	$ 50,500	$ 52,000
102 - CLERICAL	60,483	41,800	41,800
103 - LABOR OPERATION	718,737	717,968	851,835
104 - OVERTIME/OTHER PAY	17,289	44,500	15,000
105 - F I C A	63,690	65,420	73,750
106 - HOSPITAL INSURANCE	80,585	101,430	147,000
107 - WORKERS COMP INSURANCE	0	0	0
108 - T E C TAXES	2,657	6,685	6,000
109 - EDUCATION	0	0	0
110 - UNIFORMS	5,073	5,110	7,000
111 - CLOTHING ALLOWANCE	0	0	0
112 - EXPENSE ALLOWANCE	0	0	0
113 - EMPLOYEE MEDICAL EXAM	0	1,075	1,075
115 - EMPLOYEES RETIREMENT	75,700	88,000	116,500
TOTAL	$ 1,076,337	$ 1,122,488	$ 1,311,960

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

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
200 - SUPPLIES			
201 - OFFICE SUPPLIES	$ 3,212	$ 13,000	$ 5,000
202 - POSTAGE	179	600	200
203 - SMALL TOOLS	117	900	900
206 - JANITORIAL SUPPLIES	50,608	45,000	50,000
207 - CHEMICALS	7,294	10,000	10,000
208 - OTHER OPERATING SUPPLIES	107,156	80,000	80,000
209 - PHOTOGRAPHY SUPPLIES	0	0	0
TOTAL	$ 168,566	$ 149,500	$ 146,100
300 - MAINTENANCE			
301 - BUILDING & EQUIP	$ 209,841	$ 115,000	$ 80,000
303 - EMERGENCY REPAIRS	5,549	4,000	4,000
TOTAL	$ 215,390	$ 119,000	$ 84,000
400 - RENTAL			
401 - OFFICE EQUIPMENT	$ 4,168	$ 5,000	$ 5,000
402 - OTHER EQUIPMENT	15,584	20,000	45,000
403 - PARKING LOT RENT	0	0	0
TOTAL	$ 19,752	$ 25,000	$ 50,000

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

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
500 - OTHER SUPPLIES			
501 - COMMUNICATION	$ 20,090	$ 19,000	$ 19,000
502 - ADVERTISING	1,906	5,000	5,000
503 - TRAVEL EXPENSE	5,658	5,000	5,000
504 - AUTOMOTIVE	0	0	0
505- DUES & PUBLICATIONS	2,075	2,500	5,000
506 - ELECTION	0	0	0
507 - UTILITIES	133,210	130,000	130,000
519 - INSTRUCTION FEES	16,993	12,000	13,000
523 - YOUTH ATHLETICS	0	0	10,000
524 - UMPIRES/OFFICIALS	27,817	25,000	25,000
5529 - PROF. DUES & EXPENSES	0	5,000	0
5533-BASEBALL PROGRAM	8,773	0	0
TOTAL	$ 216,522	$ 203,500	$ 212,000
5600 - VEHICLE MAINTENANCE			
602 - GAS & OILS	$ 17,858	$ 20,000	$ 26,000
603 - CITY GARAGE REPAIRS	5,909	6,000	6,000
604 - OUTSIDE REPAIRS	2,725	4,000	4,000
TOTAL	$ 26,492	$ 30,000	$ 36,000

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

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
800 - CAPITAL OUTLAY			
801- OFFICE EQUIPMENT	$ 50	$ -	$ -
802 - FURNITURE	0	0	0
803 - AUTOMOTIVE	0	0	0
804 - OTHER EQUIPMENT	696	19,200	0
805 - SITE IMPROVEMENTS	0	0	0
806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ 746	$ 19,200	$ -
TOTAL EXPENDITURES	**$ 1,723,805**	**$ 1,668,688**	**$ 1,840,060**

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

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2004-2005	EMPLOYEES 2005-2006	BUDGET
DIRECTOR	1	1	$ 52,000
ASSISTANT DIRECTOR	1	1	33,900
SUPERVISORS	2	2	51,680
RECREATION SUPERVISOR	1	1	28,750
ATHLETIC SUPERVISOR	1	1	28,750
FOREMAN	1	3	62,130
LABORERS	23	23	437,000
TECHNICIAN	0	1	28,000
SECRETARY	2	2	41,800
TEMPORARY FULL-TIME	4	2	36,700
SEASONAL/SUMMER EMPLOYEES	30	30	75,000
CASHIERS	4	4	6,000
OVERTIME			15,000
SUPPLEMENT PAY			41,125
LONGEVITY PAY			21,000
EDUCATION PAY			1,800
TOTAL	**70**	**71**	**$960,635**

DEPARTMENT:COMMUNITY DEVELOPMENT-PROGRAM ADMIN.ACCOUNT:26

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
PERSONNEL SERVICES	$ 235,114	$ 253,700	$ 258,900
SUPPLIES	6,238	5,950	6,500
MAINTENANCE	2,428	1,500	1,500
RENTALS	10,068	14,750	14,750
OTHER SERVICES	15,273	21,000	23,000
VEHICLE MAINTENANCE	7,384	8,500	10,500
CAPITAL OUTLAY	2,348	0	1,000
TOTAL EXPENDITURES	**$ 278,853**	**$ 305,400**	**$ 316,150**

DEPARTMENT:COMMUNITY DEVELOPMENT-PROGRAM ADMIN.ACCOUNT:26

	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 54,756	$ 57,000	$ 57,000
1102 - CLERICAL	48,202	20,850	20,850
1103 - LABOR OPERATION	82,139	107,300	100,500
1104 - OVERTIME/OTHER PAY	462	8,600	12,050
1105 - F I C A	13,793	14,850	14,800
1106 - HOSPITAL INSURANCE	16,878	20,000	27,000
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	536	1,250	1,250
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	18,348	23,850	25,450
TOTAL	$ 235,114	$ 253,700	$ 258,900

DEPARTMENT:COMMUNITY DEVELOPMENT-PROGRAM ADMIN.ACCOUNT:26

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
200 - SUPPLIES			
201 - OFFICE SUPPLIES	$ 4,596	$ 4,000	$ 4,500
202 - POSTAGE	903	1,000	1,000
203 - SMALL TOOLS	0	0	0
206 - JANITORIAL SUPPLIES	0	0	0
207 - CHEMICALS	0	0	0
208 - OTHER OPERATING SUPPLIES	739	700	1,000
209 - PHOTOGRAPHY SUPPLIES	0	250	0
TOTAL	$ 6,238	$ 5,950	$ 6,500
300 - MAINTENANCE			
301 - BUILDING & EQUIP	$ 2,428	$ 1,500	$ 1,500
303 - EMERGENCY REPAIRS	0	0	0
TOTAL	$ 2,428	$ 1,500	$ 1,500
400 - RENTAL			
401 - OFFICE EQUIPMENT	$ 3,329	$ 4,750	$ 4,750
402 - OTHER EQUIPMENT	6,739	10,000	10,000
403 - OFFICE SPACE RENTAL	0	0	0
TOTAL	$ 10,068	$ 14,750	$ 14,750

DEPARTMENT:COMMUNITY DEVELOPMENT-PROGRAM ADMIN.ACCOUNT:26

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2005-2006
5500 - OTHER SUPPLIES			
5501 - COMMUNICATION	$ 1,238	$ 1,500	$ 1,500
5502 - ADVERTISING	2,372	3,000	3,000
5503 - TRAVEL EXPENSE	8,870	13,500	13,500
5504 - AUTOMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	1,420	1,000	2,000
5506 - ELECTION	0	0	0
5528 - AUDIT & PROF. SERVICES	1,333	1,000	2,000
5530 - CONTRACTUAL SERVICES	40	1,000	1,000
COMMISSION FEE	0	0	0
TOTAL	$ 15,273	$ 21,000	$ 23,000
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 5,262	$ 5,000	$ 7,000
6603 - CITY GARAGE REPAIRS	1,271	2,000	2,000
6604 - OUTSIDE REPAIRS	851	1,500	1,500
TOTAL	$ 7,384	$ 8,500	$ 10,500

DEPARTMENT:COMMUNITY DEVELOPMENT-PROGRAM ADMIN.ACCOUNT:26

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ 2,348	$ -	$ 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	0	0	500
TOTAL	$ 2,348	$ -	$ 1,000
TOTAL EXPENDITURES	**$ 278,853**	**$ 305,400**	**$ 316,150**

DEPARTMENT: COMMUNITY DEVELOPMENT ACCOUNT: 26

PROGRAM ADMINISTRATION

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2004-2005	EMPLOYEES 2005-2006	BUDGET
PROGRAM ADMINISTRATION			
COMM. DEVELOP. CORD.	1	1	$ 57,000
COMMUNITY DEV. DIRECTOR	0	0	-
MAIN STREET PROGIRAM COORDINATOR	0	0	-
ADM. SECRETARY	1	1	20,850
SECRETARY	0	1	18,350
PROGRAM MANAGER	1	1	27,950
PROGRAM MONITOR	1	1	27,050
PROGRAM OPERATION			
OCS CODE ENFORCEMENT	1	1	27,150
CODE ENFORCEMENT	1	0	0
SUPPLEMENT PAY			7,050
LONGEVITY PAY			3,200
EDUCATION PAY			1,500
CERTIFICATION PAY			300
TOTAL	**6**	**6**	**$ 190,400**

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

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
PERSONNEL SERVICES	$ 491,199	$ 675,050	$ 850,640
SUPPLIES	15,098	17,150	17,300
MAINTENANCE	5,807	3,700	3,700
RENTALS	19,193	23,000	31,000
OTHER SERVICES	34,245	48,500	42,600
VEHICLE MAINTENANCE	7,976	13,300	13,300
CAPITAL OUTLAY	161	0	9,000
TOTAL EXPENDITURES	**$ 573,679**	**$ 780,700**	**$ 967,540**

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

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
100 - PERSONNEL SERVICES			
101 - SUPERVISION	$ 54,710	$ 53,500	$ 59,000
102 - CLERICAL	159,370	135,900	156,340
103 - LABOR OPERATION	171,622	292,400	377,850
104 - OVERTIME/OTHER PAY	415	37,000	45,100
105 - F I C A	29,551	40,000	49,000
106 - HOSPITAL INSURANCE	35,383	48,000	73,150
107 - WORKERS COMP INSURANCE	0	0	0
108 - T E C TAXES	1,017	2,900	2,900
109 - EDUCATION	0	0	0
110 - UNIFORMS	787	1,700	2,800
111 - CLOTHING ALLOWANCE	0	0	0
112 - EXPENSE ALLOWANCE	0	0	0
115 - EMPLOYEES RETIREMENT	38,344	63,650	84,500
TOTAL	$ 491,199	$ 675,050	$ 850,640

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

	ACTUAL 2003-2004		BUDGET 2004-2005		BUDGET 2005-2006
2200 - SUPPLIES					
2201 - OFFICE SUPPLIES	$	13,258	$	14,000 $	14,000
2202 - POSTAGE		1,553		2,300	2,300
2203 - SMALL TOOLS		287		500	500
2206 - JANITORIAL SUPPLIES		0		0	0
2207 - CHEMICALS		0		0	0
2208 - OTHER OPERATING SUPPLIES		0		0	0
2209 - PHOTOGRAPHY SUPPLIES		0		350	500
TOTAL	$	15,098	$	17,150 $	17,300
2300 - MAINTENANCE					
2301 - BUILDING & EQUIP	$	5,807	$	3,700 $	3,700
2303 - EMERGENCY REPAIRS		0		0	0
TOTAL	$	5,807	$	3,700 $	3,700
2400 - RENTAL					
2401 - OFFICE EQUIPMENT	$	3,698	$	5,000 $	5,000
2402 - OTHER EQUIPMENT		15,495		18,000	26,000
2403 - PARKING LOT RENT		0		0	0
TOTAL	$	19,193	$	23,000 $	31,000

)I ?ARTMENT: COMMUNITY DEVELOPMENT-PLAN.&CODE ENFORCE. ACCT. 27

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
¦500 - OTHER SUPPLIES			
¦5_1 - COMMUNICATION	$ 4,079	$ 7,600	$ 8,900
¦5 2 - ADVERTISING	4,958	7,200	7,200
·503 - TRAVEL EXPENSE	7,964	12,000	15,000
·5ú4 - AI OMOTIVE	0	0	0
5 5- DUES & PUBLICATIONS	3,690	4,700	5,500
5ܿ6 - ELECTION	0	0	0
5ü7 - UTILITIES	0	0	0
5 0 - CONTRACTUAL SERVICES	2,554	6,000	6,000
5F 10 - PRESERVATION PROJECT	11,000	11,000	0
TOTAL	$ 34,245	$ 48,500	$ 42,600
5( )0 - VEHICLE MAINTENANCE			
6 2 - GAS & OILS	$ 5,053	$ 8,800	$ 8,800
603 - CITY GARAGE REPAIRS	1,386	3,000	3,000
6_4 - OUTSIDE REPAIRS	1,537	1,500	1,500
TOTAL	$ 7,976	$ 13,300	$ 13,300

D PARTMENT: COMMUNITY DEVELOPMENT ACCOUNT: 27
PLANNING AND CODE ENFORCEMENT

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
3800 - CAPITAL OUTLAY			
3801- OFFICE EQUIPMENT	$ 161	$ -	$ 3,000
38 2 - FURNITURE	0	0	3,000
3803 - AUTOMOTIVE	0	0	0
3804 - OTHER EQUIPMENT	0	0	0
38 5 - SITE IMPROVEMENTS	0	0	3,000
38 6 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ 161	$ -	$ 9,000
TOTAL EXPENDITURES	**$ 573,679**	**$ 780,700**	**$ 967,540**

DEPARTMENT: COMMUNITY DEVELOPMENT ACCOUNT: 27

PLANNING AND CODE ENFORCEMENT

POSITION	EMPLOYEES 2004-2005	EMPLOYEES 2005-2006	BUDGET
COMMUNITY DEV. DIRECTOR	1	1	$ 59,000
ASSISTANT DIRECTOR	1	1	45,000
CHIEF INSPECTOR	1	1	34,000
SPECIAL PROJECTS SECRETARY	1	1	22,850
PERMIT CLERKS	3	3	64,500
BUILDING INSPECTOR	2	3	87,000
CODE ENFORCEMENT OFFICER	1	2	55,500
SUBDIVISION COORDINATOR	1	1	25,000
G.I.S. TECHNOLOGY COORDINATOR	0	1	39,100
HEALTH COORDINATOR	1	1	35,500
HEALTH INSPECTOR	1	1	29,000
ADMINISTRATIVE ASSISTANT	1	1	31,500
SECRETARY	1	1	26,050
PLANNER I	0	0	0
WEEDY LOT COORDINATOR	1	1	27,750
PART-TIME CLERK(2)	0	1	11,440
SUPPLEMENT PAY			23,500
LONGEVITY PAY			16,500
EDUCATION PAY			3,900
CERTIFICATION PAY			1,200
TOTAL	**16**	**20**	**$ 638,290**

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

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
DEBT SERVICE	$ 17,581	$ 72,500	$ 81,100
	$ 17,581	**$ 72,500**	**$ 81,100**

DEPARTMENT: NON-DEPARTMENTAL ACCOUNT: 29

GENERAL EXPENDITURES	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
9901 - TAX ADMINISTRATION	$ 76,771	$ 77,000	$ 84,000
9902- LAND PURCHASE	125	-	-
9904 - LEGAL FEE OTHERS	0	0	0
9905 - LEGAL FEE	291,070	105,000	120,000
9906- AUDIT FEE	24,314	30,000	40,000
9907- INSURANCE	114,173	105,000	130,000
9908 - EMPLOYEES BENEFIT	7,856	8,000	9,000
9909 - DEBRIS	453,363	455,000	475,000
9910 - OCCUPANCY TAX	332,372	300,000	350,000
9912 - APPRAISAL FEES	1,696	5,000	5,000
9913 - ENGINEERING SERVICE	9,867	70,000	150,000
9914 - BANK SERVICE CHARGES	59	0	0
9918 - SANITATION	2,605,870	2,500,000	2,775,000
9919- PAYROLL PRIVITIZATION	32,145	35,000	35,000
9921- TXDOT TRAVEL INFO. CENTER	2,335	0	0
9923- INTEREST & PENALTY	0	0	0
9924 - CIVIL SERVICE	42,313	44,000	44,000
9925 - STREET LIGHTS	379,429	375,000	375,000
9926 - CITY COMM TRAVEL EXP	68,647	67,000	67,000
9927 - STREET/OTHER LIGHTS INSTALL.	0	25,000	25,000
9928 - CITY HALL EXPENSES	0	155,000	155,000
9930 -WORKERS COMP	411,823	480,000	490,000
9931 -OTHER PROJECT COSTS	154,730	58,335	58,335
9933 - CONTINGENCY	195,045	710,824	814,453
9935 - BOY'S CLUB & BASEBALL	78,000	78,000	78,000
9970 - BEAUTIFICATION EXPENSES	4,984	10,000	10,000
9971 - PALM TREE REMOVAL	0	0	0
9986 - TRANSFERS OUT-OTHER USES	605	30,000	0
9988 - PAYMENT - UTILITY FUND	150,000	0	0
TOTAL	**$ 5,437,592**	**$ 5,723,159**	**$ 6,289,788**

GENERAL FUND
CAPITAL OUTLAY
2005-2006

10 ADMINISTRATION	UPGRADE/REPLACE SOFTWARE/HARDWARE		$ 10,000	
	FURNITURE		5,000	
	CAPITAL OUTLAY	**SUBTOTAL**		**$ 15,000**
11 FINANCE	UPGRADE/REPLACE SOFTWARE/HARDWARE		50,000	
	CAPITAL OUTLAY	**SUBTOTAL**		**50,000**
12 POLICE DEPARTMENT DEPARTMENT	OFFICE EQUIPMENT UPGRADE		15,000	
	TOTAL STATION SYSTEM		12,000	
	CAPITAL OUTLAY	**SUBTOTAL**		**27,000**
13 TRAFFIC SAFETY	COMPUTER WORK STATION		$1,000	
	SIGNALIER BUCKET TRUCK(3YR. LEASE PURCHASE)		28,500	
	3 FORD F-150 TRUCKS(3YR. LEASE PURCHASE)		16,000	
	CAPITAL OUTLAY	**SUBTOTAL**		**45,500**
15 FIRE DEPARTMENT	TELESTAFF WITH ADDITIONAL HARDWARE(3 YR. L/P)		$16,000	
	SETON INVENTORY CONTROL SYSTEM		5,000	
	COMPUTER		1,300	
	PORTABLE PRINTERS(4)		1,000	
	FILING CABINETS(5)		1,500	
	TELEVISION		500	
	BED 1 FRAMES(7)		2,100	
	STOVE FOR CENTRAL STATION		800	
	REFRIGERATOR WITH WARRANTY		1,000	
	DVD/VCR COMBOS(4)		800	
	DISPATCHER CHAIRS(4)		2,200	
	FORD F150 FOR D.C.(3YR. LEASE PURCHASE)		10,000	
	PREVENTION, SUPRESSION, EMERGENCY(3YR. LEASE)		43,000	
	CAPITAL OUTLAY	**SUBTOTAL**		**85,200**
17 PUBLIC WORKS	SWEEPER(3 YR. LEASE PURCHASE)		$ 52,000	
	ESCAVATOR(3 YR. LEASE PURCHASE)		31,000	
	2 DUMP TRUCKS		54,000	
	QUICKVIEW STORM LINE CAMERA SYSTEM		14,900	
				$ 151,900
20 PUBLIC LIBRARY	BOOKS		125,000	
	CAPITAL OUTLAY	**SUBTOTAL**		**125,000**
22 PARKS/BLDG. MAINTENANCE	FORD PICKUPS(3YR. LEASE PURCHASE)		23,000	
	CAPITAL OUTLAY	**SUBTOTAL**		**23,000**
26 COMMUNITY DEVELOPMENT	FURNITURE		500	
	SYSTEM IMPROVEMENTS		500	
	CAPITAL OUTLAY	**SUBTOTAL**		**1,000**
27 PLANNING	DESKTOP PRINTER		500	
	FAX MACHINE FOR HEALTH DIVISION		500	
	TYPEWRITER FOR HEALTH DIVISION		500	
	LAPTOP COMPUTER FOR CP&D		1,500	
	SHELF-BUILDING SAFETY DIVISION		1,000	
	TWO DESKS, 2 SHELVES, 2 OFFICE CHAIRS, EQUIP.		2,000	
	BUILD 3 CUBICLES		3,000	
	FORD EXPEDITION(3 YR. LEASE PURCHASE)		7,500	
	CAPITAL OUTLAY	**SUBTOTAL**		**16,500**
	GRAND TOTAL		**$ 540,100**	**$ 540,100**
	GRAND TOTAL LEASE PURCHASE		**227,000**	
	GRAND TOTAL OUTRIGHT PURCHASE		**$ 313,100**	
	GRAND TOTAL		**540,100**	

UTILITY FUND - SERVICE REVENUE

		ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
WATER REVENUE				
WATER SALES		$ 3,529,167	$ 3,735,000	$ 5,189,250
TAPPING CHARGES		338,769	325,000	350,000
RECONNECTS		35,718	35,000	40,000
MISCELLANEOUS		25,206	10,000	7,000
WATER RIGHTS		0	0	0
	TOTAL	$ 3,928,860	$ 4,105,000	$ 5,586,250
SEWER REVENUE				
SEWER SERVICE		$ 2,023,043	$ 2,175,000	$ 3,476,500
TAPPING CHARGES		120,403	125,000	225,000
SEWER CONNECTIONS		4,631	10,000	12,000
SEWER HOOK-UP FEES		32,114	30,000	30,000
SEWER REIMBURSEMENT FEE		21,803	0	0
	TOTAL	$ 2,201,994	$ 2,340,000	$ 3,743,500
OTHER REVENUES				
GRANT TWDB		$ 2,935,935	0	0
SPECIAL ASSESSEMNTS		0	0	0
INVESTMENTS		0	0	0
NSF COLLECTION FEES		4,971	5,000	4,000
INTEREST EARNED		130,453	150,000	150,000
	TOTAL	$ 3,071,359	$ 155,000	$ 154,000
TOTAL ALL REVENUES		**$ 9,202,213**	**$ 6,600,000**	**$ 9,483,750**

UTILITY FUND
SUMMARY OF EXPENDITURES

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
81 ADMINISTRATION	$ 372,218	$ 466,243	$ 563,205
82 WATER PRODUCTION	680,303	824,715	1,048,615
83 WATER DISTRIBUTION	989,645	1,137,087	1,638,746
84 WASTEWATER PLANT	994,970	1,116,770	1,103,625
85 SEWER COLLECTION	-	-	-
86 LIFT STATION	322,817	364,730	686,250
87 NON DEPARTMENTAL	730,911	810,000	1,090,000
88 DEBT SERVICE	1,774,579	1,863,000	1,463,000
TOTAL	**$ 5,865,443**	**$ 6,582,545**	**$ 7,593,441**

UTILITY FUND
EXPENDITURES BY CLASSIFICATION

	BUDGET 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
'E.SONNEL	$ 1,499,822	$ 1,682,840	$ 1,772,429	$ 2,004,845	$ 2,175,391
L PLIES	577,800	563,200	529,350	544,700	607,850
IAINTENANCE	215,000	215,000	225,000	261,500	288,000
E TAL	141,700	103,000	124,000	96,000	84,500
THER SERVICE	744,000	689,000	613,500	610,500	654,400
E ICLE MAINTENANCE	83,500	83,500	90,500	107,500	123,500
APITAL OUTLAY	0	122,800	126,100	284,500	1,106,800
C -DEPARTMENTAL	700,000	740,000	812,000	810,000	1,090,000
E T SERVICE	1,880,000	1,810,000	1,780,000	1,863,000	1,463,000
TOTAL	**$ 5,841,822**	**$ 6,009,340**	**$ 6,072,879**	**$ 6,582,545**	**$ 7,593,441**

UTILITY FUND
PERSONNEL SUMMARY

DEPARTMENT	BUDGET 2000-2001	BUDGET 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
ADMINISTRATIVE	7	8	8	8	9	0
WATER PLANT	9	11	9	9	9	9
WATER DISTRIBUTION	19	19.5	21	21	23	25
WASTEWATER PLANT	11	12	11	11	11	11
SEWER COLLECTION	0	0	0	0	0	0
LIFT STATION	4	4	4	4	4	4
TOTAL UTILITY FUND EMPLOYEES	50	54.5	53	53	56	56

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

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
PERSONNEL	$256,309	$317,743	$ 381,705
SUPPLIES	79,604	80,000	80,000
MAINTENANCE	20,089	25,000	25,000
RENTALS	3,087	4,000	4,500
OTHER SERVICES	13,129	18,500	22,000
VEHICLE MAINTENANCE	0	0	-
CAPITAL OUTLAY	0	21,000	50,000
TOTAL EXPENDITURES	**$372,218**	**$466,243**	**$ 563,205**

DEPARTMENT: ADMINISTRATION ACCOUNT: 81

		ACTUAL 2003-2004		BUDGET 2004-2005		BUDGET 2005-2006
1100 - PERSONNEL SERVICES						
1101 - SUPERVISION	$	31,467	$	29,150	$	24,000
1102 - CLERICAL		164,966		186,143		223,293
1103 - LABOR OPERATION		0		0		0
1104 -OVERTIME/OTHER		0		21,300		27,662
1105 - FICA		14,874		18,250		21,250
1106 - HOSPITAL INSURANCE		23,849		30,000		45,250
1107 - WORKERS COMP INSURANCE		0		0		0
1108 - TEC TAXES		489		1,250		1,250
1109 - EDUCATION		0		1,500		1,500
1110 - UNIFORMS		1,224		1,000		1,000
1111 - CLOTHING ALLOWANCE		0		0		0
1112 - EXPENSE ALLOWANCE		0		0		0
1115 - EMPLOYEES RETIREMENT		19,440		29,150		36,500
TOTAL	$	256,309	$	317,743	$	381,705

DEPARTMENT: ADMINISTRATION ACCOUNT: 81

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 19,877	$ 20,000	$ 20,000
2202 - POSTAGE	59,727	60,000	60,000
2203 - SMALL TOOLS	0	0	0
2206 - JANITORIAL SUPPLIES	0	0	0
2207 - CHEMICALS	0	0	0
2208 - OTHER OPERATING SUPPLIES	0	0	0
2209 - PHOTOGRAPHY SUPPLIES	0	0	0
TOTAL	$ 79,604	$ 80,000	$ 80,000
3300 - MAINTENANCE			
3301 - BUILDING & EQUIPMENT	$ 20,089	$ 20,000	$ 20,000
3303 - EMERGENCY REPAIRS	0	5,000	5,000
TOTAL	$ 20,089	$ 25,000	$ 25,000
4400 - RENTALS			
4401 - OFFICE EQUIPMENT	$ 3,087	$ 4,000	$ 4,500
4402 - OTHER EQUIPMENT	0	0	0
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 3,087	$ 4,000	$ 4,500

DEPARTMENT: ADMINISTRATION ACCOUNT: 81

		ACTUAL 2003-2004		BUDGET 2004-2005		BUDGET 2005-2006
5500 - OTHER SERVICES						
5501 - COMMUNICATION	$	7,994	$	12,500	$	12,500
5502 - ADVERTISING		0		0		0
5503 - TRAVEL EXPENSE		1,888		3,000		6,000
5504 - AUTOMOTIVE		0		0		0
5505 - DUES & PUBLICATIONS		3,247		3,000		3,500
5506 - ELECTION		0		0		0
5507 - UTILITIES		0		0		0
5508 - CONTRACTUAL SERVICES		0		0		0
5509 - COMMISSION EXPENSE		0		0		0
TOTAL	$	13,129	$	18,500	$	22,000
6600 - VEHICLE MAINTENANCE						
6602 - GAS & OILS		0		0		0
6603 - CITY GARAGE REPAIRS		0		0		0
6604 - OUTSIDE REPAIRS		0		0		0
TOTAL		0		0		0

DEPARTMENT: ADMINISTRATION ACCOUNT: 81

		ACTUAL 2003-2004		BUDGET 2004-2005		BUDGET 2005-2006
8800 - CAPITAL OUTLAY						
8801 - OFFICE EQUIPMENT	$	-	$	21,000	$	50,000
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		0		0		0
TOTAL	$	-	$	21,000	$	50,000
TOTAL EXPENDITURES	**$**	**372,218**	**$**	**466,243**	**$**	**563,205**

DEPARTMENT: ADMINISTRATION ACCOUNT: 81

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2004-2005	2005-2006	BUDGET
BILLING SUPERVISOR	1	1	24,000
ASS'T. SUPERVISOR	1	1	23,000
ACCOUNTANT	1	1	35,000
FIXED ASSETS CLERK	0	1	30,000
ASS'T. BILLING CLERK	1	1	25,200
CASHIERS	3	3	60,181
PURCHASING AGENT	1	1	30,562
UTILITY CLERK	1	1	19,350
SUPPLEMENT PAY			11,762
LONGEVITY PAY			14,700
EDUCATION PAY			1,200
TOTAL	9	10	274,955

DEPARTMENT: WATER PRODUCTION **ACCOUNT: 82**

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
PERSONNEL	$291,293	$323,415	$342,215
SUPPLIES	187,793	188,300	197,400
MAINTENANCE	34,085	40,000	50,000
RENTALS	5,635	10,000	5,000
OTHER SERVICES	132,867	178,000	165,500
VEHICLE MAINTENANCE	7,495	8,000	10,000
CAPITAL OUTLAY	21,135	77,000	278,500
TOTAL EXPENDITURES	**$680,303**	**$824,715**	**$ 1,048,615**

DEPARTMENT: WATER PRODUCTION ACCOUNT: 82

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ -	$ -	$ -
1102 - CLERICAL	-	-	-
1103 - LABOR OPERATION	210,677	229,515	237,690
1104 - OVERTIME/OTHER	14,401	8,000	10,000
1105 - FICA	16,664	18,250	19,250
1106 - HOSPITAL INSURANCE	21,014	30,000	34,000
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	567	1,400	1,400
1109 - EDUCATION	2,905	3,000	3,000
1110 - UNIFORMS	3,084	4,000	4,000
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EMPLOYEES MEDICAL EXAM	0	0	0
1115 - EMPLOYEES RETIREMENT	21,981	29,250	32,875
TOTAL	$ 291,293	$ 323,415	$ 342,215

DEPARTMENT: WATER PRODUCTION ACCOUNT: 82

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 806	$ 2,000	$ 1,200
2202 - POSTAGE	188	300	200
2203 - SMALL TOOLS	271	500	400
2206 - JANITORIAL SUPPLIES	364	500	600
2207 - CHEMICALS	139,142	150,000	165,000
2208 - OTHER OPERATING SUPP	47,022	35,000	30,000
2209 - PHOTOGRAPHY SUPPLIES	0	0	0
TOTAL	$ 187,793	$ 188,300	$ 197,400
3300 - MAINTENANCE			
3301 - BUILDING & EQUIPMENT	$ 18,057	$ 20,000	$ 30,000
3303 - EMERGENCY REPAIRS	16,028	20,000	20,000
TOTAL	$ 34,085	$ 40,000	$ 50,000
4400 - RENTALS			
4401 - OFFICE EQUIPMENT	$ -	$ -	$ -
4402 - OTHER EQUIPMENT	5,635	10,000	5,000
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 5,635	$ 10,000	$ 5,000

DEPARTMENT: WATER PRODUCTION ACCOUNT: 82

		ACTUAL 2003-2004		BUDGET 2004-2005		BUDGET 2005-2006
5500 - OTHER SERVICES						
5501 - COMMUNICATION	$	8,395	$	11,000	$	9,000
5502 - ADVERTISING		345		2,000		1,500
5503 - TRAVEL EXPENSE		4,875		4,000		4,000
5504 - AUTOMOTIVE		0		0		0
5505 - DUES & PUBLICATIONS		13,742		16,000		16,000
5506 - ELECTION		0		0		0
5507 - UTILITIES		105,510		145,000		135,000
5508 - CONTRACTUAL SERVICES		0		0		0
5509 - COMMISSION EXPENSE		0		0		0
TOTAL	$	132,867	$	178,000	$	165,500
6600 - VEHICLE MAINTENANCE						
6602 - GAS & OILS	$	4,508	$	4,500	$	6,500
6603 - CITY GARAGE REPAIRS		2,571		2,500		2,500
6604 - OUTSIDE REPAIRS		415		1,000		1,000
TOTAL	$	7,494	$	8,000	$	10,000

DEPARTMENT: WATER PRODUCTION ACCOUNT: 82

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	$ -	$ -	$ -
8802- FURNITURE & FIXTURES	0	0	0
8803 - AUTOMOTIVE	0	0	12,500
8804 - OTHER EQUIPMENT	3,000	7,000	10,000
8805 - SITE IMPROVEMENTS	18,135	0	200,000
8806 - SYSTEM IMPROVEMENTS	0	70,000	56,000
TOTAL	$ 21,135	$ 77,000	$ 278,500
TOTAL EXPENDITURES	**$ 680,303**	**$ 824,715**	**$ 1,048,615**

DEPARTMENT: WATER PRODUCTION ACCOUNT: 82

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2004-2005	2005-2006	BUDGET
MAINTENANCE SUPERVISOR	1	1	22,925
CHIEF OPERATOR	1	1	30,600
OPERATORS	7	7	137,990
LAB TECHNICIAN	0	0	0
SUPPLEMENT PAY			10,575
LONGEVITY PAY			11,000
EDUCATION PAY			24,600
OVERTIME			10,000
TOTAL	9	9	$ 247,690

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

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
PERSONNEL	$649,618	$775,987	$864,996
SUPPLIES	158,649	160,600	185,850
MAINTENANCE	6,123	6,500	7,000
RENTALS	45,055	50,000	50,000
OTHER SERVICES	12,959	14,500	13,000
VEHICLE MAINTENANCE	62,281	70,000	77,000
CAPITAL OUTLAY	54,960	59,500	440,900
TOTAL EXPENDITURES	**$989,645**	**$1,137,087**	**$ 1,638,746**

DEPARTMENT: WATER DISTRIBUTION ACCOUNT: 83

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 36,811	$ 35,150	$ 39,000
1102 - CLERICAL	23,866	22,350	22,350
1103 - LABOR OPERATION	378,034	470,237	522,896
1104 - OVERTIME/OTHER	42,155	30,000	30,000
1105 - FICA	37,413	42,750	47,500
1106 - HOSPITAL INSURANCE	74,192	96,000	110,250
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	1,153	2,000	2,000
1109 - EDUCATION	2,660	2,500	2,500
1110 - UNIFORMS	4,580	6,500	7,000
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EMPLOYEES MEDICAL EXAM	350	0	0
1115 - EMPLOYEES RETIREMENT	48,404	68,500	81,500
TOTAL	$ 649,618	$ 775,987	$ 864,996

DEPARTMENT: WATER DISTRIBUTION **ACCOUNT: 83**

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 861	$ 700	$ 900
2202 - POSTAGE	127	100	100
2203 - SMALL TOOLS	1,175	1,000	1,200
2206 - JANITORIAL SUPPLIES	297	500	500
2207 - CHEMICALS	2,955	3,000	3,000
2208 - OTHER OPERATING SUPP	103,900	105,000	125,000
2209 - PHOTOGRAPHY SUPPLIES	79	300	150
2214-WATER METER & METER BOXES	49,255	50,000	55,000
TOTAL	$ 158,649	$ 160,600	$ 185,850
3300 - MAINTENANCE			
3301 - BUILDING & EQUIPMENT	$ 4,640	$ 5,000	$ 5,000
3303 - EMERGENCY REPAIRS	1,483	1,500	2,000
TOTAL	$ 6,123	$ 6,500	$ 7,000
4400 - RENTALS			
4401 - OFFICE EQUIPMENT	$ -	$ -	$ -
4402 - OTHER EQUIPMENT	45,055	50,000	50,000
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 45,055	$ 50,000	$ 50,000

DEPARTMENT: WATER DISTRIBUTION ACCOUNT: 83

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 5,585	$ 3,500	$ 3,500
5502 - ADVERTISING	0	0	0
5503 - TRAVEL EXPENSE	770	3,000	2,500
5504 - AUTOMOTIVE	0	0	0
5505 - DUES & PUBLICATIONS	967	3,000	2,000
5506 - ELECTION	0	0	0
5507 - UTILITIES	5,637	5,000	5,000
5508 - CONTRACTUAL SERVICES	0	0	0
5509 - COMMISSION EXPENSE	0	0	0
TOTAL	$ 12,959	$ 14,500	$ 13,000
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 34,123	$ 35,000	$ 45,000
6603 - CITY GARAGE REPAIRS	15,665	20,000	17,000
6604 - OUTSIDE REPAIRS	12,493	15,000	15,000
TOTAL	$ 62,281	$ 70,000	$ 77,000

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	$ -	$ -	$ -
8802- FURNITURE & FIXTURES	0	0	-
8803 - AUTOMOTIVE	0	18,000	12,500
8804 - OTHER EQUIPMENT	5,754	13,000	203,400
8805 - SITE IMPROVEMENTS	0	0	-
8806 - SYSTEM IMPROVEMENTS	49,206	28,500	225,000
TOTAL	$ 54,960	$ 59,500	$ 440,900
TOTAL EXPENDITURES	**$ 989,645**	**$ 1,137,087**	**$ 1,638,746**

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2004-2005	EMPLOYEES 2005-2006	BUDGET
ASST. UTILITY DIRECTOR	1	1	$ 39,000
FOREMAN	1	1	26,450
LEAD BACKHOE OPERATOR	1	1	25,100
BACKHOE OPERATORS	3	3	55,000
METER READERS	3	3	53,292
METER READER FOREMAN	1	1	23,922
ADMINISTRATIVE ASST.	1	1	22,350
SECRETARY	0	0	0
LABORERS	10	12	220,200
SERVICEMAN	2	2	41,457
OVERTIME/STANDBY TIME			30,000
SUPPLEMENT PAY			29,375
LONGEVITY PAY			37,600
EDUCATION PAY			10,500
TOTAL	23	25	$ 614,246

DEPARTMENT: WASTEWATER PLANT ACCOUNT: 84

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
PERSONNEL	$410,390	$459,370	$453,825
SUPPLIES	98,018	97,400	117,500
MAINTENANCE	149,163	170,000	191,000
RENTALS	5,462	12,000	5,000
OTHER SERVICES	300,248	292,500	297,300
VEHICLE MAINTENANCE	11,027	14,000	15,000
CAPITAL OUTLAY	20,662	71,500	24,000
TOTAL EXPENDITURES	**$994,970**	**$1,116,770**	**$1,103,625**

DEPARTMENT: SEWER PLANT ACCOUNT: 84

1100 - PERSONNEL SERVICES	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
1101 - SUPERVISION	$ 50,744	$ 42,000	$ 46,500
1102 - CLERICAL	0	0	0
1103 - LABOR OPERATION	262,630	289,120	276,325
1104 - OVERTIME/OTHER	9,143	8,500	8,500
1105 - FICA	23,658	26,000	25,550
1106 - HOSPITAL INSURANCE	26,073	42,500	43,500
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	765	1,000	1,000
1109 - EDUCATION	3,505	4,000	4,000
1110 - UNIFORMS	3,237	4,500	4,500
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EMPLOYEES MEDICAL EXAM	0	0	0
1115 - EMPLOYEES RETIREMENT	30,635	41,750	43,950
TOTAL	$ 410,390	$ 459,370	$ 453,825

DEPARTMENT: WASTEWATER PLANT ACCOUNT: 84

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 906	$ 800	$ 1,000
2202 - POSTAGE	290	0	0
2203 - SMALL TOOLS	379	500	500
2206 - JANITORIAL SUPPLIES	996	1,000	1,000
2207 - CHEMICALS	57,440	60,000	80,000
2208 - OTHER OPERATING SUPP	37,992	35,000	35,000
2209 - PHOTOGRAPHY SUPPLIES	15	100	0
TOTAL	$ 98,018	$ 97,400	$ 117,500
3300 - MAINTENANCE			
3301 - BUILDING & EQUIPMENT	$ 141,048	$ 155,000	$ 180,000
3303 - EMERGENCY REPAIRS	8,115	15,000	11,000
TOTAL	$ 149,163	$ 170,000	$ 191,000
4400 - RENTALS			
4401 - OFFICE EQUIPMENT	$ -	$ -	$ -
4402 - OTHER EQUIPMENT	5,462	12,000	5,000
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 5,462	$ 12,000	$ 5,000

DEPARTMENT: WASTEWATER PLANT ACCOUNT: 84

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 4,507	$ 3,000	$ 3,800
5502 - ADVERTISING	345	500	500
5503 - TRAVEL EXPENSE	3,468	3,000	3,000
5504 - AUTOMOTIVE	0	0	0
5505 - DUES & PUBLICATIONS	24,650	26,000	30,000
5506 - ELECTION	0	0	0
5507 - UTILITIES	267,278	260,000	260,000
5508 - CONTRACTUAL SERVICES	0	0	0
5509 - COMMISSION EXPENSE	0	0	0
TOTAL	$ 300,248	$ 292,500	$ 297,300
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 5,768	$ 6,000	$ 7,000
6603 - CITY GARAGE REPAIRS	2,819	5,000	5,000
6604 - OUTSIDE REPAIRS	2,440	3,000	3,000
TOTAL	$ 11,027	$ 14,000	$ 15,000

DEPARTMENT: WASTERWATER PLANT ACCOUNT: 84

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	$ -	$ -	$ -
8802- FURNITURE & FIXTURES	0	0	-
8803 - AUTOMOTIVE	0	0	-
8804 - OTHER EQUIPMENT	20,662	67,000	10,000
8805 - SITE IMPROVEMENTS	0	0	-
8806 - SYSTEM IMPROVEMENTS	0	4,500	14,000
TOTAL	$ 20,662	$ 71,500	$ 24,000
TOTAL EXPENDITURES	**$ 994,970**	**$ 1,116,770**	**$ 1,103,625**

DEPARTMENT: WASTEWATER PLANT   ACCOUNT: 84

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2004-2005	EMPLOYEES 2005-2006	BUDGET
UTILITIES DIRECTOR	1	1	46,500
UTILITIES SUPERINTENDENT	1	1	30,000
LAB TECHNICIAN	1	1	21,150
CHIEF OPERATOR	1	1	28,700
OPERATORS	7	7	130,550
SUPPLEMENT PAY			12,925
LONGEVITY PAY			8,000
EDUCATION PAY			45,000
OVERTIME			8,500
TOTAL	11	11	331,325

DEPARTMENT: LIFT STATION **ACCOUNT: 86**

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
PERSONNEL	$89,391	$128,330	$132,650
SUPPLIES	19,459	18,400	27,100
MAINTENANCE	7,865	20,000	15,000
RENTALS	10,320	20,000	20,000
OTHER SERVICES	164,843	107,000	156,600
VEHICLE MAINTENANCE	14,684	15,500	21,500
CAPITAL OUTLAY	16,255	55,500	313,400
TOTAL EXPENDITURES	**$322,817**	**$364,730**	**$686,250**

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ -	$ -	$ -
1102 - CLERICAL	0	0	0
1103 - LABOR OPERATION	62,139	86,630	87,700
1104 - OVERTIME/OTHER	6,578	6,000	6,000
1105 - FICA	4,949	7,250	7,500
1106 - HOSPITAL INSURANCE	6,826	13,000	15,500
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	156	450	450
1109 - EDUCATION	850	1,000	1,000
1110 - UNIFORMS	1,576	2,500	2,000
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EMPLOYEES MEDICAL EXAM	0	0	0
1115 - EMPLOYEES RETIREMENT	6,317	11,500	12,500
TOTAL	$ 89,391	$ 128,330	$ 132,650

DEPARTMENT: LIFT STATION ACCOUNT: 86

		ACTUAL 2003-2004		BUDGET 2004-2005		BUDGET 2005-2006
2200 - SUPPLIES						
2201 - OFFICE SUPPLIES	$	93	$	200	$	200
2202 - POSTAGE		0		0		0
2203 - SMALL TOOLS		285		300		500
2206 - JANITORIAL SUPPLIES		288		300		400
2207 - CHEMICALS		2,385		4,000		4,000
2208 - OTHER OPERATING SUPP		16,408		13,500		22,000
2209 - PHOTOGRAPHY SUPPLIES		0		100		0
TOTAL	$	19,459	$	18,400	$	27,100
3300 - MAINTENANCE						
3301 - BUILDING & EQUIPMENT	$	3,748	$	15,000	$	10,000
3303 - EMERGENCY REPAIRS		4,117		5,000		5,000
TOTAL	$	7,865	$	20,000	$	15,000
4400 - RENTALS						
4401 - OFFICE EQUIPMENT	$	-	$	-	$	-
4402 - OTHER EQUIPMENT		10,320		20,000		20,000
4403 - PARKING LOT RENT		0		0		0
TOTAL	$	10,320	$	20,000	$	20,000

DEPARTMENT: LIFT STATION ACCOUNT: 86

		ACTUAL 2003-2004		BUDGET 2004-2005		BUDGET 2005-2006
5500 - OTHER SERVICES						
5501 - COMMUNICATION	$	3,760	$	4,000	$	5,000
5502 - ADVERTISING		0		0		0
5503 - TRAVEL EXPENSE		448		2,000		1,000
5504 - AUTOMOTIVE		0		0		0
5505 - DUES & PUBLICATIONS		120		1,000		600
5506 - ELECTION		0		0		0
5507 - UTILITIES		160,515		100,000		150,000
5508 - CONTRACTUAL SERVICES		0		0		0
5509 - COMMISSION EXPENSE		0		0		0
TOTAL	$	164,843	$	107,000	$	156,600
6600 - VEHICLE MAINTENANCE						
6601 - GAS & OILS	$	10,198	$	9,000	$	15,000
6603 - CITY GARAGE REPAIRS		2,750		5,000		5,000
6604 - OUTSIDE REPAIRS		1,736		1,500		1,500
TOTAL	$	14,684	$	15,500	$	21,500

DEPARTMENT: LIFT STATION **ACCOUNT: 86**

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	$ -	$ -	$ -
8802- FURNITURE & FIXTURES	0	0	-
8803 - AUTOMOTIVE	0	0	-
8804 - OTHER EQUIPMENT	295	0	1,400
8805 - SITE IMPROVEMENTS	12,800	5,500	300,000
8806 - SYSTEM IMPROVEMENTS	3,160	50,000	12,000
TOTAL	$ 16,255	$ 55,500	$ 313,400
TOTAL EXPENDITURES	**$ 322,817**	**$ 364,730**	**$ 686,250**

DEPARTMENT: LIFT STATION **ACCOUNT: 82 86**

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2004-2005	2005-2006	BUDGET
OPERATORS	3	3	57,550
LABORER	1	1	18,350
SUPPLEMENT PAY	0	0	4,700
LONGEVITY PAY			3,000
EDUCATION PAY			4,100
OVERTIME			6,000
TOTAL	4	4	93,700

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

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
LEGAL	127,126	85,000	115,000
AUDIT	29,296	25,000	40,000
INSURANCE	103,793	115,000	150,000
ENGINEERING FEE	118,036	175,000	250,000
RAW WATER PURCHASE	130,059	160,000	180,000
PAYROLL PRIVITIZATION	12,828	20,000	20,000
WORKERS COMPENSATION	69,823	95,000	180,000
BANK CHARGES	0	0	0
TWDB BOND EXPENSES	4,950	0	0
PERSONNEL ADMIN G/F	135,000	135,000	155,000
CONTINGENCY RESERVE	0	0	0
TOTAL	**$ 730,911**	**$ 810,000**	**$ 1,090,000**

DEPARTMENTAL: NON-DEPARTMENTAL ACCOUNT: 88

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
DEBT SERVICE	$ 1,774,579	$ 1,863,000	$ 1,463,000
TOTAL	**$ 1,774,579**	**$ 1,863,000**	**$ 1,463,000**

Capital Outlay Acct 82

Vehicle (Truck)	$12,500
Chlorinators	$16,000
Drying Bed	$40,000
Meter for Raw Water	$10,000
Total	**$78,500**
Capital Improvement Project	
Evaluation of Well	**$100,000**

Capital Outlay Acct 83

2 Employees	$50,000
Vehicle (Truck)	$12,500
Backhoe (2)	$130,000 ($65,000 each)
Tools for new crew	$10,000
Self Prime Portable 6" Pump	$22,000
Concrete Mixer	$3,000
Power Saw	$1,000
3" Pump	$800
2" Pump	$600
2" WL w/8" fire	$15,000
2" WL	$18,000
Dirt Compactor	$3,000
Total	**$265,900**
Capital Improvement Project	
Relocation of WL on S Jackson	**$225,000**

Capital Outlay Acct 84

AC Unit	$1500
Weed eater (2)	$2,000
Gate Stem Guide/Stem (2)	$4,100
Headwork Pump Impellers Kit (4)	$14,000
LMI dosage Pump (2)	$2,400
Total	**$24,000**

Capital Outlay Acct 86

Weed eaters	$1,000
Push Lawn Mowers	$400
Repair to Main LS Generator	$12,000
Total	**$13,400**
Capital Improvement Project	
St John Lift Station	**$300,000**

BRIDGE FUND

REVENUES:

		ACTUAL 2003-2004		BUDGET 2004-2005		BUDGET 2005-2006
BRIDGE REVENUES	$	6,767,185	$	7,100,000	$	7,770,000
INTEREST EARNED		313,085		300,000		110,000
CONTRIBUTIONS-OTHER		-		-		-
RENTAL INCOME		50,702		65,000		65,000
MISCELLANEOUS PESO INCOME		39,568		45,000		60,000
T-21 GRANT		0		0		1,000,000
TOT.	**$**	**7,170,540**	**$**	**7,510,000**	**$**	**9,005,000**

DEPARTMENT: BRIDGE **ACCOUNT: 25**

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
PERSONNEL	$699,281	$919,870	$ 992,101
SUPPLIES	68,261	63,500	71,500
MAINTENANCE	112,739	100,000	100,000
RENTALS	2,676	15,000	15,000
OTHER SERVICES	2,463,154	2,416,500	1,516,000
VEHICLE MAINTENANCE	58	16,000	16,000
CAPITAL OUTLAY	140,201	287,000	2,034,000
NON-DEPARTMENTAL	1,095,179	1,384,000	2,754,100
TOTAL EXPENDITURES	**$4,581,549**	**$5,201,870**	**$7,498,701**

DEPARTMENT: BRIDGE ACCOUNT: 25

		ACTUAL 2003-2004		BUDGET 2004-2005		BUDGET 2005-2006
1100 - PERSONNEL SERVICES						
1101 - SUPERVISION	$	81,350	$	73,000	$	73,000
1102 - CLERICAL		45,807		241,316		267,422
1103 - LABOR OPERATION		375,632		323,104		339,229
1104 - OVERTIME		29,648		42,050		42,050
1105 - FICA		40,709		52,250		55,500
1106 - HOSPITAL INSURANCE		63,266		81,250		93,500
1107 - WORKERS COMP INSURANCE		0		0		0
1108 - TEC TAXES		1,281		4,000		4,000
1109 - EDUCATION		0		0		3,000
1110 - UNIFORMS		9,346		14,000		14,000
1111 - CLOTHING ALLOWANCE		0		2,400		2,400
1112 - EXPENSE ALLOWANCE		0		0		0
1113 - EMPLOYEE MEDICAL EXAM		0		2,500		2,500
1115 - EMPLOYEES RETIREMENT		52,242		84,000		95,500
TOTAL	$	699,281	$	919,870	$	992,101

DEPARTMENT: BRIDGE ACCOUNT: 25

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 17,851	$ 15,000	$ 17,000
2202 - POSTAGE	40	1,000	1,000
2206 - JANITORIAL SUPPLIES	4,858	4,500	4,500
2207 - CHEMICALS	0	1,000	1,000
2208 - OTHER OPERATING SUPP	28,846	7,000	10,000
2209 - PHOTOGRAPHY SUPPLIES	0	5,000	5,000
2214 - TOLL STATION SUPPLIES	14,674	15,000	18,000
2215 - TOLL TICKETS/AVI REIMBURS.	1,991	15,000	15,000
TOTAL	$ 68,260	$ 63,500	$ 71,500
3300 - MAINTENANCE			
3301 - BUILDING & EQUIPMENT	$ 112,739	$ 80,000	$ 80,000
3303 - EMERGENCY REPAIRS	0	20,000	20,000
TOTAL	$ 112,739	$ 100,000	$ 100,000
4400 - RENTALS			
4401 - OFFICE EQUIPMENT	$ 2,186	$ 5,000	$ 10,000
4402 - OTHER EQUIPMENT	490	10,000	5,000
4403 - PARKING LOT RENT	0		
TOTAL	$ 2,676	$ 15,000	$ 15,000

DEPARTMENT: BRIDGE ACCOUNT: 25

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 17,734	$ 15,000	$ 15,000
5502 - ADVERTISING	69,448	80,000	90,000
5503 - TRAVEL EXPENSE	55,049	45,000	50,000
5504 - AUTOMOTIVE	5,500	10,000	10,000
5505 - DUES & PUBLICATIONS	9,512	15,000	15,000
5506 - DEBT SERVICE	1,941,110	1,715,500	768,000
5529 - PROFESSIONAL DUES	15,988	10,000	10,000
5507 - UTILITIES	32,843	33,000	30,000
5528 - AUDIT & PROF. SERVICES	0	0	0
5530 - CONTRACTUAL SERVICES	184,594	308,000	308,000
5532 - INSURANCE	131,319	185,000	220,000
5535 - BANK SERVICE CHARGES	0	0	0
5536 - OPERATING RESERVE FUND	0	0	0
5538 - TRANSFER TO GENERAL FUND	0	0	0
TOTAL	$ 2,463,097	$ 2,416,500	$ 1,516,000
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	0	$ 10,000	$ 10,000
6603 - CITY GARAGE REPAIRS	58	3,000	3,000
6604 - OUTSIDE REPAIRS	0	3,000	3,000
TOTAL	$58	$16,000	$16,000

DEPARTMENT: BRIDGE **ACCOUNT: 25**

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	$ 10,031	$ 8,000	$ 4,500
8802- FURNITURE & FIXTURES	2,206	6,000	3,500
8803 - AUTOMOTIVE	0	35,000	-
8804 - OTHER EQUIPMENT	10,939	-	-
8805 - SITE IMPROVEMENTS	110,688	220,000	2,000,000
8806 - SYSTEM IMPROVEMENTS	6,337	18,000	26,000
TOTAL	$ 140,201	$ 287,000	$ 2,034,000
9900 - NON-DEPARTMENTAL			
9905- LEGAL FEE	90449	$84,000	$84,000
9931 - OTHER PROJECTS	154730	$450,000	$300,000
9986-TRANSFERS OUT-OTHER USES	850,000	1,350,000	2,370,100
TOTAL	$ 1,095,179	$1,884,000	$2,754,100
TOTAL EXPENDITURES	**$ 4,581,549**	**$ 5,201,870**	**$ 7,498,701**

DEPARTMENT: BRIDGE **ACCOUNT: 25**

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2004-2005	EMPLOYEES 2005-2006	BUDGET
DIRECTOR	1	1	73,000
ASSISTANT DIRECTOR	1	1	37,998
ADMINISTRATIVE ASSISTANT	1	1	28,450
OPERATING MANAGER	0	0	0
SHIFT SUPERVISORS	3	4	104,424
HEAD CASHIER	0	0	0
SECRETARY	1	1	23,150
TOLL COLLECTORS	13	13	251,004
CAMERA MONITORS	4	4	73,400
LABOR	2	2	36,700
SUPPLEMENT PAY			31,725
LONGEVITY PAY			18,000
EDUCATION PAY			1,800
OVERTIME PAY			42,050
TOTAL	26	27	$ 721,701

GOLF COURSE FUND

REVENUES:

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
GREEN FEES	$ 374,846	$ 382,000	$ 400,000
CART REVENUES	171,294	175,000	185,000
FOOD & BEVERAGE	66,363	95,000	105,000
SPECIAL FUNCTIONS	20,908	20,000	20,000
DRIVING RANGE	22,855	30,000	40,000
KITCHEN RENTAL	-	-	-
PRO SHOP	70,428	50,000	55,000
INTEREST EARNED	1,590	-	4,000
IMPROVEMENTS FEES	3,305	-	30,000
TOTAL	**$ 731,589**	**$ 752,000**	**$ 839,000**

DEPARTMENT: GOLF COURSE **ACCOUNT: 10**

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
PERSONNEL	$407,067	$504,287	$501,978
SUPPLIES	80,384	75,300	84,800
MAINTENANCE	121,567	79,000	55,000
RENTALS	55,138	49,500	97,700
OTHER SERVICES	267,414	241,000	245,200
VEHICLE MAINTENANCE	11,552	13,000	13,500
CAPITAL OUTLAY	87,004	11,100	10,000
NON-DEPARTMENTAL	0	0	0
TOTAL EXPENDITURES	**$1,030,126**	**$973,187**	**$ 1,008,178**

DEPARTMENT: GOLF COURSE **ACCOUNT: 10**

1100 - PERSONNEL SERVICES	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
101 - SUPERVISION	$ 48,585	$ 46,000	$ 55,000
102 - CLERICAL	33,521	0	0
103 - LABOR OPERATION	214,087	310,387	288,178
104 - OVERTIME/OTHER PAY	12,865	20,300	6,000
105 - FICA	23,326	28,900	26,750
106 - HOSPITAL INSURANCE	39,545	49,750	72,000
107 - WORKERS COMP INS.	0	0	0
108 - TEC TAXES	677	1,300	1,300
109 - EDUCATION	0	2,000	2,000
110 - UNIFORMS	3,199	3,500	3,500
111 - CLOTHING ALLOWANCE	0	0	0
112 - EXPENSE ALLOWANCE	0	0	0
113 - MEDICAL EXAM	700	1,000	1,000
115 - EMPLOYEES RETIREMENT	30,562	41,150	46,250
TOTAL	$ 407,067	$ 504,287	$ 501,978

DEPARTMENT: GOLF COURSE ACCOUNT: 10

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 2,383	$ 4,000	$ 4,000
2202 - POSTAGE	53	800	300
2203- SMALL TOOLS	488	1,000	1,000
2206 - JANITORIAL SUPPLIES	4,273	4,500	4,500
2207 - CHEMICALS	34,881	30,000	25,000
2208 - OTHER OPERATING SUPP	38,306	35,000	50,000
2209 - PHOTOGRAPHY SUPPLIES	0	0	0
TOTAL	$ 80,384	$ 75,300	$ 84,800
2300 - MAINTENANCE			
2301 - BUILDING MAINTENANCE	$ 67,660	$ 30,000	$ 30,000
2302 - EQUIPMENT MAINTENANCE	25,345	22,000	15,000
2303 - EMERGENCY REPAIRS	4,074	5,000	5,000
2305 - IRRIGATION REPAIRS	24,488	22,000	5,000
TOTAL	$ 121,567	$ 79,000	$ 55,000
2400 - RENTALS			
2401 - OFFICE EQUIPMENT	$ 1,616	$ 1,500	$ 1,700
2402 - OTHER EQUIPMENT	53,522	48,000	96,000
2403 - PARKING LOT RENT	0	0	0
TOTAL	$ 55,138	$ 49,500	$ 97,700

DEPARTMENT: GOLF COURSE ACCOUNT:10

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
500 - OTHER SERVICES			
501 - COMMUNICATION	$ 10,773	$ 12,000	$ 10,000
502 - ADVERTISING	13,284	12,000	12,000
503 - TRAVEL EXPENSE	1,062	4,000	2,000
504 - AUTOMOTIVE	0	0	0
505 - DUES & PUBLICATIONS	1,194	3,000	2,000
507 - UTILITIES	41,384	40,000	40,000
528 - AUDIT & PROF. SERVICES	40,604	25,000	10,000
529 - PROFESSIONAL FEES	3,085	3,000	2,200
530 - CONTRACTUAL(COST OF GOODS)	116,733	100,000	110,000
532 - INSURANCE	39,295	40,000	55,000
535 - BANK SERVICE CHARGES	0	2,000	2,000
TOTAL	$ 267,414	$ 241,000	$ 245,200
600 - VEHICLE MAINTENANCE			
602 - GAS & OILS	9,007	9,000	10,000
603 - CITY GARAGE REPAIRS	2,545	3,000	1,000
604 - OUTSIDE REPAIRS	0	1,000	2,500
TOTAL	$ 11,552	$ 13,000	$ 13,500

DEPARTMENT: GOLF COURSE ACCOUNT: 10

	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
800 - CAPITAL OUTLAY			
801 - OFFICE EQUIPMENT	$ -	$ 3,000	$ -
802- FURNITURE & FIXTURES	0	0	0
803 - AUTOMOTIVE	0	0	0
804 - OTHER EQUIPMENT	87,004	8,100	-
805 - SITE IMPROVEMENTS	0	0	10,000
806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ 87,004	$ 11,100	$ 10,000
900 - NON-DEPARTMENTAL			
905 - LEGAL FEE	0	0	0
950 - DEPRECIATION EXPENSE	0	0	0
TOTAL	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 1,030,126**	**$ 973,187**	**$ 1,008,178**

DEPARTMENT: / GOLF COURSE ACCOUNT: 10

POSITION	EMPLOYEES 2004-2005	EMPLOYEES 2005-2006	BUDGET
DIRECTOR	1	1	55,000
GOLF SUPERINTENDENT	1	1	38,850
ASSISTANT GOLF PROFESSIONAL	0	1	26,000
KITCHEN SUPERVISOR	1	1	18,350
ASST. GOLF SUPERINTENDENT	1	1	23,000
IRRIGATION TECHNICIAN	1	1	19,050
LABORERS	3	2	36,800
TRACTOR OPERATOR	1	1	16,928
CART MECHANIC	0	0	0
MARSHALL(PART-TIME)	1	1	18,350
CART ATTENDANTS	1	1	18,350
BEVERAGE CART DRIVERS	0	0	0
COOKS	3	2	27,600
PRO SHOP ATTENDANTS	3	2	39,000
STARTERS	1	0	0
SUPPLEMENT PAY			0
LONGEVITY PAY			5,000
EDUCATION PAY			900
OVERTIME PAY			6,000
TOTAL	18	15	$ 349,178

City of Pharr
Tierra Del Sol Golf Club
2005-2006
Proposed Personnel Services & Capital Outlay

DEPARTMENT: Parks & Recreation **ACCOUNT: 10**
DIVISION: Golf Course

1100-Personnel Services
1103-Labor Operations

Groundskeeper X $18,350 = $ 18,350 (Plus Benefits)

2. **8800-Capital Outlay**
8803-Automotive

1 1/2 Ton Pick-up Truck X $18,000 = $ 18,000

3. **8800-Capital Outlay**
8804-Other Equipment

4 62" 18 HP Triplex Greens Mowers X $16,500 $ 66,000
72" 31 HP Rotary Deck Mower X $12,000= $ 12,000
Golf Course "Gator" Utility Vehicles X $5,500= $ 11,100
1 52 HP Tractor W/ Front-end Loader
and Backhoe Attachment X $30,000= $ 30,000

Total Proposed Capital Outlay $155,450

CITY OF PHARR				
INTERNAL SERVICE FUND (CITY GARAGE)				
2005-2006				**$ 605,000**
REVENUES				
2005-2006 INTERNAL SERVICE FUND			**$ 800,000**	
OPERATING EXPENDITURES				
2005-2006 INTERNAL SERVICE FUND BY ACCT:				
LABOR OPERATION	102,300			
OVERTIME/OTHER PAY	8,000			
FICA	7,250			
HOSPITAL INSURANCE	21,000			
TEC TAXES	1,035			
UNIFORMS	2,450			
EMPLOYEES RETIREMENT	12,250			
TOTAL PERSONNEL SERVICES		$154,285		
OFFICE SUPPLIES	850			
SMALL TOOLS	2,000			
JANITORIAL SUPPLIES	600			
CHEMICALS	500			
OTHER OPERATING SUPPLIES	4,500			
TOTAL SUPPLIES	$ 8,450	$ 8,450		
EMERGENCY REPAIRS	5,000			
TOTAL MAINTENANCE	$ 5,000	5,000		
OTHER EQUIPMENT RENTAL	$ 7,900			
		7,900		
COMMUNICATIONS	1,000			
TRAVEL EXPENSE	1,000			
UTILITIES	9,000			
TOTAL OTHER SERVICES	$ 11,000	$ 11,000		
GAS & OIL (CITY GARAGE ONLY)	4,000			
CITY GARAGE REPAIRS (ONLY)	1,000			
OUTSIDE REPAIRS (CITY GARAGE ONLY)	2,000			
TOTAL VEHICLE MAINTENANCE	$ 7,000	$ 7,000		
CITY GARAGE ONLY				
CAPITAL OUTLAY	1,000			
TOTAL CAPITAL OUTLAY	$1,000	0		
TOTAL OPERATING EXPENDITURES		$ 193,635		$193,635
TOTAL INTERNAL SERVICE FUND REVENUES			**$ 800,000**	
AND EXPENDITURES FOR FY 2005-2006			**$ (798,635)**	**$ 798,635**
SURPLUS/<DEFICIT>			**$ 1,365**	

DEPARTMENT: CITY GARAGE **ACCOUNT: 35**

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2004-2005	EMPLOYEES 2005-2006	BUDGET
SERVICE CENTER SUPERVISOR	1	1	23,000
MECHANICS	3	4	75,200
SUPPLEMENT PAY			0
LONGEVITY			3,600
CERTIFICATION PAY			500
OVERTIME			8,000
TOTAL	4	5	110,300

DEBT SERVICE FUND
REVENUE - ALL SOURCES

Acct #	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
400 General Tax Revenue			
410 Current Tax	952,234	1,009,394	1,178,010
411 Delinquent Tax	97,893	90,000	100,000
412 Penalty & Interest	65,849	60,000	70,000
TOTAL	1,115,976	1,159,394	1,348,010
482 Transfers In	500,000	500,000	425,000
484 Transfers In(PEDC Share)			506,270
TOTAL	500,000	500,000	931,270
705 Interest Earned	7,361	5,000	7,500
TOTAL	7,361	5,000	7,500
TOTAL REVENUE ALL SOURCES	**$1,623,337**	**$1,664,394**	**$2,286,780**

DEBT SERVICE SCHEDULE

Outstanding Debt Service Issues	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
1998 Certificates of Obligation	507,029	508,383	506,270
1999 Certificates of Obligation	190,347	185,646	185,946
2001 Certificates of Obligation	860,455	913,305	958,230
1998 Certificates of Obligation(PEDC Share)			506,270
Administrative fees			3,000
TOTAL DEBT SERVICE	**$1,557,831**	**$1,607,334**	**$2,159,716**

CAPITAL PROJECTS FUND
REVENUE - ALL SOURCES

Funds Available	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
Bank-1998 Series	$482,340	$350,000	$350,000
Interest Earned	6,519	3,000	3,000
TOTAL	$488,859	$353,000	$353,000
Bank-2001 Series	$3,545,694	$1,300,000	$900,000
Interest Earned	59,868	20,000	13,000
TOTAL	$3,605,562	$1,320,000	$913,000
Bank-2004/2005 Series	$0	$8,000,000	$5,000,000
Interest Earned	0	175,000	35,000
TOTAL	$0	$8,175,000	$5,035,000
Bank-1998 Series I&S Fund	$46,351	$1,000	$1,500
Transfers In-P.E.D.C.	546,000	506,000	500,000
Interest Earned	2,603	1,000	5,000
TOTAL	$594,954	$508,000	$506,500
TOTAL FUNDS/REVENUE AVAILABLE	**$4,689,375**	**$10,356,000**	**$6,807,500**

CAPITAL PROJECTS BUDGET
EXPENDITURES BY BOND ISSUE

Outstanding Debt Service Projects/Issues	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
1998 Certificates of Obligation Projects	$ 22,904	$ -	$ -
2001 Certificates of Obligation Projects	2,671,422	700,000	200,000
2004/2005 Certificates of Obligation Projects	1,135,755	8,000,000	2,000,000
Total Projects Expenditures	$ 3,830,081	$ 8,700,000	$ 2,200,000
1998 Certificates of Obligation Debt Service (P.E.D.C. portion)	$ 507,251	$ 508,383	$ 506,270
2001 Certificates of Obligation Debt Service (paid through General Obligation Debt Service)	-	-	-
TOTAL DEBT SERVICE PROJECTS & ISSUES	**$4,337,332**	**$9,208,383**	**$2,706,270**