



2002-2003

**ANNUAL
BUDGET**

ANNUAL BUDGET

OCTOBER 1, 2002 – SEPTEMBER 30, 2003

PREPARED BY

BENITO LOPEZ, CITY MANAGER

RUBEN LUNA, FINANCE DIRECTOR

PRESENTED TO

LEO PALACIOS, JR., MAYOR

CARLOS VILLEGAS, MAYOR PRO-TEM

REYNALDO ZUNIGA, ALTERNATE MAYOR PRO-TEM

VICTOR GARCIA, COMMISSIONER

PABLO SOTO, COMMISSIONER

RAUL GONZALEZ, COMMISSIONER

IRMA ELIZONDO, COMMISSIONER

September 24, 2002

The Honorable Leopoldo "Polo" Palacios, 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 2002-2003 budget for the City of Pharr. The 2002-2003 budget was prepared with a property tax rate of \$0.69000 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 \$1,035,744,028. Assuming a 90.5% collection rate, the \$.69000 tax rate will yield an estimated tax revenue of \$5,532,328. 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 \$.09979 of the tax rate. The remaining \$.59021 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 \$200,000 with the estimated revenues being \$19,811,456 making \$20,011,456 the total funds available for fiscal year 2002-2003. Assuming an estimated level of expenditures in the amount of \$19,808,717 an ending operating balance in the amount of \$202,739 is projected on September 30, 2003.

We have estimated revenues in the Utility Fund in the amount of \$6,016,000 and maintenance and operating expenditures in the amount of \$ 6,009,340.

With regards to the attached budget there are several salient points that need to be made. First, I would like to point out that the City of Pharr has benefitted from a healthy border economy. Our property tax based increased from \$970,031,904 to \$1,035,744,828 - 7% increase. This rate compares favorably to the 4% CPI.

Similarly, with regard to our sales tax revenue -- the city has been holding up pretty good in this category as well. The City saw our sales tax revenues grow from \$3.2 million in 1998 to \$5.2 million in 2001. The gap in our sales tax revenue created by the closure of Montgomery Ward was minimized by other businesses that came in. We project that we'll be winding up this year pretty good.

But the bad news is that our health care premiums have skyrocketed. Although our assessed valuation has been growing at the steady rate of 6-7% annually for the past 5 years, insurance costs increased by 40% from last year to now. Last year health care premiums cost us \$721,377 which takes up .15 of our 66/100 tax rate. This year's increase of \$288,550 will take up .21 of the .69 tax rate.

With regard to our sales tax revenues although we've seen substantial increases in our sales tax, as

already pointed, our gains are cancelled out by increases in our M&O expenditures. By way of example, our projected sales tax revenues are \$5.2 million and our proposed Police Department M&O expenditures are \$5.6 million.

But the City's economic future looks bright. This could well be a transitory year between lean times and prosperous times. As all of you know, the PEDC is working on bringing in some major retailers, that once in business and fully operational, will give our sales tax base a tremendous boost.

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

Benito Lopez,
City Manager

2002-2003 ANNUAL BUDGET
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1998-1999

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

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	<u>19.74</u>	<u>12.439</u>		<u>857,000</u>	<u>857,000</u>
	100.00	63.00			4,152,947.00

1999-2000

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

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

Present Tax Rate**Current Levy:**

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

2000-2001

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

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

Present Tax Rate**Current Levy:**

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

2001-2002

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

Estimated Collection of Current Levy 90% \$5,782,156

Present Tax Rate**Current Levy:**

General Fund	85.04	0.56472	4,930,168		4,930,168
Debt Service	<u>14.96</u>	<u>0.09759</u>		<u>851,989</u>	<u>851,989</u>
	100.00	0.66231	4,930,168	851,989	5,782,157

2002-2003

Total Preliminary Taxable Value	\$1,035,744,828
Tax Rate per \$100 Valuation	<u>0.69000</u>
	\$ 7,146,639

Estimated Collection of Current Levy 90.5% \$6,467,709

Present Tax Rate**Current Levy:**

General Fund	84.93	0.59021	5,532,328		5,532,328
Debt Service	<u>15.07</u>	<u>0.09979</u>		<u>935,381</u>	<u>935,381</u>
	100.00	0.69000	5,532,328	935,381	6,467,709

**GENERAL FUND
REVENUE - ALL SOURCES**

Acct #	Actual 2000-2001	Budget 2001-2002	Budget 2002-2003
<u>500 General Tax Revenue</u>			
510 Current Tax	4,176,211	4,930,168	5,532,328
511 Delinquent Tax	366,272	325,000	405,000
512 Penalty & Interest	244,561	220,000	285,000
513 Sales Tax	5,222,425	5,200,000	5,500,000
514 Housing Authority Bingo Tax	21,220	20,000	20,000
515 Occupancy Tax	348,375	280,000	300,000
516 Bank Franchise Tax	0	0	0
523 Tax Sale Proceeds	9,864	0	0
TOTAL	10,388,928	10,975,168	12,042,328
 <u>520 Gross Receipts</u>			
521 Telephone	238,360	235,000	260,000
522 Electric	989,474	975,000	975,000
523 Cable TV	47,755	60,000	75,000
524 Gas	60,678	60,000	60,000
525 Mixed Beverage	39,085	50,000	65,000
TOTAL	1,375,352	1,380,000	1,435,000
 <u>530 Revenue Producing Facilities</u>			
531 Sanitation	2,118,111	2,200,000	2,275,000
532 Swimming	5,317	5,000	5,000
533 Valley Community Center Rental	0		
534 Pharr Civic Center	168,395	145,000	160,000
535 Animal Control License	2,708	2,000	3,000
Other Rental	18,081	15,000	115,000
Sign Rental	0	0	40,000
Transfer Station Rental	0	0	16,200
536 Concession Fees	31,012	25,000	30,000
537 Debris & Brush	388,837	390,000	400,000
TOTAL	2,732,461	2,782,000	3,044,200
 <u>540 Fines and Fees</u>			
541 Municipal Court	321,375	240,000	345,000
542 Police Records	54,350	40,000	45,000
543 Library Fines	14,647	15,000	15,000
Municipal Court Service Fee	9,451	14,000	20,000
Seized Asset Service	5,261	0	0
TOTAL	405,084	309,000	425,000

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**GENERAL FUND
REVENUE - ALL SOURCES**

Acct #	Actual 2000-2001	Budget 2001-2002	Budget 2002-2003
500 Licenses and Permits			
4550 Special Inspection Fees			
4551 Zoning Permits	20,653	23,000	23,000
4552 Tax Certificates	1,000	1,500	1,500
4553 Plumbing Permits	56,253	50,000	65,000
4554 Vital Statistics	8,124	8,000	8,000
4555 Building Permits	269,931	300,000	335,000
4556 Occupational Permits	41,114	25,000	30,000
4557 Summer Recreation Fee	31,838	20,000	20,000
4558 Subd Inspection Fee	58,140	70,000	70,000
4559 Street Signs&Traffic Lights	0	0	0
4560 Inst.of Street Lights	0	0	0
4561 Baseball Program Revenues	0	0	42,000
4563 Electrical Permits	36,876	35,000	50,000
4564 Mechanical Permits	7,892	8,000	15,000
TOTAL	531,821	540,500	659,500
560 Charges for Current Services			
Insufficient Fund Checks	690	1,000	1,000
4661 County Fire Runs	4,400	15,000	15,000
4663 Interest Earned	48,661	40,000	45,000
4664 Miscellaneous-street light inspections, reimbursments, etc.	351,031	490,000	575,000
4665 Scrap Iron Sales	765	1,000	1,000
4667 Lot Cleaning	10,483	1,000	20,000
4668 Carnival Permits	0	1,000	1,000
4662 Vehicle Sale	30,019	5,000	5,000
4666 Oil/Gas Royalties	12,256	4,000	4,000
4675 Land Sales	0	-	10,500
TOTAL	458,305	558,000	677,500
570 Grants			
4791 U.S.Treasury Reimbursement	25,087		
4794 Library T.I.F.B. Grant	0		
4795 Contributions-Gas Settlement	0		
TOTAL	25,087	0	0
580 Transfers			
581 Community Development	177,544	219,545	250,000
582 Task Force	-	-	-
583 PSJA School		45,200	45,200
584 Grants	186,079	417,712	262,728
585 Personnel .Adm U/F	100,000	120,000	120,000
Transfer Bridge	307,031	520,000	850,000
TOTAL	770,654	1,322,457	1,527,928
TOTAL REVENUE ALL SOURCES	\$16,687,693	\$17,887,125	\$19,811,456

**GENERAL FUND
SUMMARY OF EXPENDITURES**

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
10 CITY MANAGER'S OFFICE	\$ 708,121	\$ 916,376	\$ 1,022,035
11 FINANCE DIRECTOR	306,328	339,736	408,930
12 POLICE DEPARTMENT	4,975,509	5,351,491	5,990,160
13 TRAFFIC SAFETY	433,928	516,450	560,328
14 MUNICIPAL COURT	193,806	180,531	221,960
15 FIRE PROTECTION	2,384,017	2,586,102	2,977,505
17 STREET MAINTENANCE	840,892	896,689	1,038,738
20 MUNICIPAL LIBRARY	530,893	666,156	818,425
21 PARKS MAINTENANCE	0	0	0
22 BUILDING MAINTENANCE	1,199,013	983,171	1,230,388
23 RECREATION PROGRAMS	0	0	0
24 MUNICIPAL SWIMMING POOL	0	0	0
26 COMMUNITY SERVICE PROG	193,865	227,136	272,325
27 PLANNING & COMMUNITY DEV	432,805	449,451	530,470
28 DEBT SERVICE	0	0	80,000
29 NON-DEPARTMENTAL	<u>4,011,964</u>	<u>4,548,419</u>	<u>4,657,453</u>
 TOTAL	 <u>\$ 16,211,141</u>	 <u>\$ 17,661,708</u>	 <u>\$ 19,808,717</u>

**GENERAL FUND
EXPENDITURES BY CLASSIFICATION**

	<u>ACTUAL 1999-2000</u>	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
PERSONNEL SERVICE	\$ 8,480,175	\$ 9,366,974	\$ 10,603,489	\$ 12,174,564
SUPPLIES	369,849	377,255	332,600	365,050
MAINTENANCE	263,183	278,547	345,000	188,900
RENTAL	199,257	256,791	344,800	406,750
OTHER SERVICES	1,011,005	1,113,547	1,139,700	1,196,200
VEHICLE MAINTENANCE	538,021	549,420	452,800	470,800
CAPITAL OUTLAY	168,886	256,643	109,900	269,000
NON-DEPARTMENTAL	3,978,327	4,011,964	4,558,419	4,657,453
DEBT SERVICE	<u>872,722</u>	<u>-</u>	<u>-</u>	<u>80,000</u>
TOTAL	\$ 15,881,425	\$ 16,211,141	\$ 17,886,708	\$ 19,808,717

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>	<u>2002-2003</u>
CITY MANAGER	5	6	12	12	16	16 2/3
ADMINISTRATIVE-FINANCE	7	7	7	7	7	8
POLICE DEPARTMENT	82	90	101.5	105.5	121.5	124.5
TRAFFIC SAFETY/SIGN SHOP	7	7	9	13	13	13
MUNICIPAL COURT	3	3	3	3	4	4
FIRE DEPARTMENT	46	48	49	51	52	53
STREET MAINTENANCE	21	19	23	23	24	24
MUNICIPAL LIBRARY	11	12	13	14	16	18
PARKS & RECREATION	0	0	0	0	0	0
BUILDING MAINTENANCE	31 1/2	38 1/2	45	46	47	51
COMMUNITY DEV PROGRAM /	5 1/3	4 1/3	4	4 1/3	5 1/3	5 2/3
COMMUNITY DEV PLANNING I	9	9 2/3	11 2/3	11 2/3	11 2/3	11 2/3
TOTAL GENERAL FUND EMPLOYEES	227 5/6	244.5	278 1/6	290 1/2	317 1/2	329 1/2

GENERAL FUND

REVENUES	\$ 19,811,456
EXPENDITURES	<u>19,808,717</u>
	\$ 2,739

UTILITY FUND

REVENUES	\$ 6,016,000
EXPENDITURES	<u>6,009,340</u>
	\$ 6,660

DEPARTMENT: OFFICE OF THE CITY MANAGER

ACCOUNT: 10

EXPENDITURES BY CLASSIFICATION

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
PERSONNEL	\$ 472,460	\$ 670,876	\$ 784,535
SUPPLIES	20,520	16,500	15,500
MAINTENANCE	5,139	5,000	6,000
RENTALS	4,085	5,000	5,000
OTHER SERVICES	200,973	218,000	190,000
VEHICLE MAINTENANCE	150	1,000	1,000
CAPITAL OUTLAY	4,794	0	20,000
	<u>\$ 708,121</u>	<u>\$ 916,376</u>	<u>\$ 1,022,035</u>
TOTAL EXPENDITURES	<u>\$ 708,121</u>	<u>\$ 916,376</u>	<u>\$ 1,022,035</u>

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

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>1100 - PERSONNEL SERVICES</u>			
1101 - SUPERVISION	\$ 81,365	\$ 85,000	\$ 105,000
1102 - CLERICAL	275,470	360,700	379,500
1103 - LABOR OPERATION	30,767	78,000	117,600
1104 - WORKSTUDY	2,607	12,500	19,100
1105 - F I C A	29,653	41,020	47,525
1106 - HOSPITAL INSURANCE	29,699	54,950	66,850
1107 - WORKERS COMP INS	0	0	0
1108 - T E C TAXES	387	1,440	2,160
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>22,512</u>	<u>37,266</u>	<u>46,800</u>
TOTAL	\$ 472,460	\$ 670,876	\$ 784,535

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

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>2200 - SUPPLIES</u>			
2201 - OFFICE SUPPLIES	19,594	15,000	14,000
2202 - POSTAGE	525	500	500
2203 - SMALL TOOLS	0	0	0
2206 - JANITORIAL SUPPLIES	10	0	0
2207 - CHEMICALS	0	0	0
2208 - OTHER OPERATING SUPP	391	1,000	1,000
2209 - PHOTOGRAPHY SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 20,520	\$ 16,500	\$ 15,500
<u>3300 - MAINTENANCE</u>			
3301 - BUILDING & EQUIP	\$ 5,139	5,000	6,000
3303 - EMERGENCY REPAIRS	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 5,139	\$ 5,000	\$ 6,000
<u>4400 - RENTAL</u>			
4401 - OFFICE EQUIPMENT	\$ 4,085	\$ 5,000	\$ 5,000
4402 - OTHER EQUIPMENT	0	0	0
4403 - PARKING LOT RENT	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 4,085	\$ 5,000	\$ 5,000

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

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
<u>5500 - OTHER SERVICES</u>			
5501 - COMMUNICATION	\$ 7,449	\$ 10,000	\$ 10,000
5502 - ADVERTISING	15,682	20,000	15,000
5503 - TRAVEL EXPENSE	29,048	30,000	25,000
5504 - AUT OMOTIVE	6,252	6,000	6,000
5505- DUES & PUBLICATIONS	67,185	50,000	50,000
5506 - ELECTION	0	20,000	0
5507 - UTILITIES	0	0	0
5508 - CONTRACTUAL SERVICES	75,357	82,000	84,000
5509 - COMMISSION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 200,973	\$ 218,000	\$ 190,000
<u>6600 - VEHICLE MAINTENANCE</u>			
6602 - GAS & OILS	78	1,000	1,000
6603 - CITY GARAGE REPAIRS	<u>72</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 150	\$ 1,000	\$ 1,000

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

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>8800 - CAPITAL OUTLAY</u>			
8801 - OFFICE EQUIPMENT	4,322	0	20,000
8802 - FURNITURE	332	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	140	0	0
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 4,794	\$ -	\$ 20,000
 TOTAL EXPENDITURES	 <u>\$ 708,121</u>	 <u>\$ 916,376</u>	 <u>\$ 1,022,035</u>

PERSONNEL SCHEDULE

<u>POSITIONS</u>	<u>EMPLOYEES</u>		<u>BUDGET</u>
	<u>2001-2002</u>	<u>2002-2003</u>	
City Manager	1	1	\$ 105,000
Asst. City Manager	1	1	80,000
P.E.D.C. Director	1	1	70,000
Asst. P.E.D.C. Director	1	1	45,000
P.E.D.C. Secretary	1	1	26,200
Special Projects Coordinator	0	0	0
Main Street Program Coordinator	1	2/3	27,600
City Clerk	1	1	46,500
Asst. City Clerk	1	1	43,700
Secretary	1	1	23,700
P.E.D.C. Receptionist	0	1	16,800
P.E.D.C. Maintenance	2	2	33,600
P.E.D.C. Custodian	2	5	84,000
Work Study Program	0	0	3,000
Longevity Pay			10,400
Education Pay			5,700
TOTAL	13	16 2/3	\$ 621,200

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR

ACCOUNT: 11

EXPENDITURES BY CLASSIFICATION

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
PERSONNEL SERVICES	\$237,509	\$267,236	\$334,530
SUPPLIES	17,654	22,000	22,000
MAINTENANCE	15,610	15,000	15,000
RENTALS	289	3,000	3,000
OTHER SERVICES	29,727	32,500	34,400
VEHICLE MAINTENANCE	0	0	0
CAPITAL OUTLAY	<u>5,539</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$306,328</u>	<u>\$339,736</u>	<u>\$408,930</u>

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DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR: ACCOUNT: 11

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
<u>1100 - PERSONNEL SERVICES</u>			
1101 - SUPERVISION	\$ 52,617	\$ 52,000	\$ 60,000
1102 - CLERICAL	139,735	146,900	183,600
1103 - LABOR OPERATION	0	0	0
1104 - WORKSTUDY	2,062	12,600	15,900
1105 - F I C A	14,603	16,180	19,900
1106 - HOSPITAL INSURANCE	17,331	24,226	34,400
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	335	630	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>10,826</u>	<u>14,700</u>	<u>19,650</u>
TOTAL	\$ 237,509	\$ 267,236	\$ 334,530

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR ACCOUNT: 11

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
<u>2200 - SUPPLIES</u>			
2201 - OFFICE SUPPLIES	\$ 8,975	\$ 11,000	\$ 11,000
2202 - POSTAGE	8,679	11,000	11,000
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	\$17,654	\$22,000	\$22,000
<u>3300 - MAINTENANCE</u>			
3301 - BUILDING & EQUIP	\$ 15,610	\$ 15,000	\$ 15,000
3303 - EMERGENCY REPAIRS	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 15,610	\$ 15,000	\$ 15,000
<u>4400 - RENTAL</u>			
4401 - OFFICE EQUIPMENT	\$ 289	\$ 3,000	\$ 3,000
4402 - OTHER EQUIPMENT	0	0	0
4403 - AUTO RENTALS	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 289	\$ 3,000	\$ 3,000

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR ACCOUNT: 11

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
<u>5500 - OTHER SERVICES</u>			
5501 - COMMUNICATION	\$ 10,738	\$ 13,000	\$ 14,000
5502 - ADVERTISING	3,479	2,600	3,000
5503 - TRAVEL EXPENSE	3,983	5,000	5,000
5504 - AUT OMOTIVE	2,400	2,400	2,400
5505- DUES & PUBLICATIONS	2,042	2,000	3,000
5507 - UTILITIES	7,082	7,500	7,000
5508 - CONTRACTUAL SERVICES	0	0	0
5509 - COMMISSION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 29,724	\$ 32,500	\$ 34,400
<u>6600 - VEHICLE MAINTENANCE</u>			
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

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>8800 - CAPITAL OUTLAY</u>			
8801- OFFICE EQUIPMENT	\$ 4,997	\$ -	\$ -
8802 - FURNITURE	545	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	\$ 5,542	\$ -	\$ -
 TOTAL EXPENDITURES	 <u>\$ 306,328</u>	 <u>\$ 339,736</u>	 <u>\$ 408,930</u>

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR

ACCOUNT: 11

PERSONNEL SCHEDULE

POSITION	EMPLOYEES		BUDGET
	2001-2002	2002-2003	
FINANCE DIRECTOR	1	1	\$ 60,000
ACCOUNTANT	1	1	26,700
BOOKKEEPER/AP	1	1	27,200
PAYROLL CLERK	1	1	22,300
TAX ASSESSOR/COLLECTOR	1	1	38,500
TAX COLLECTOR	1	1	27,100
TAX COLLECTION CLERK	0	1	16,800
SAFETY PROGRAM CLERK	1	1	25,000
WORK STUDY PROGRAM	0	0	3,000
LONGEVITY PAY			10,800
EDUCATION PAY			2,100
TOTAL	7	8	\$ 259,500

DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT ACCOUNT: 12

EXPENDITURES BY CLASSIFICATION

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
PERSONNEL SERVICES	\$4,365,846	\$4,820,491	\$5,410,160
SUPPLIES	82,120	64,500	73,500
MAINTENANCE	33,011	27,000	27,000
RENTALS	38,021	55,000	55,000
OTHER SERVICES	152,942	134,500	161,500
VEHICLE MAINTENANCE	302,404	250,000	263,000
CAPITAL OUTLAY	<u>1,165</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$4,975,509</u>	<u>\$5,351,491</u>	<u>\$5,990,160</u>

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

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>1100 - PERSONNEL SERVICES</u>			
1101 - SUPERVISION	\$ 59,394	\$ 59,000	\$ 65,000
1102 - CLERICAL	265,245	455,900	504,700
1103 - LABOR OPERATION	2,658,376	2,662,700	2,932,700
1104 - WORKSTUDY	630,920	698,975	711,000
1105 - F I C A	269,512	296,600	322,500
1106 - HOSPITAL INSURANCE	243,897	334,816	505,450
1107 - WO RKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	4,505	11,000	16,810
1109 - EDUCATION	0	12,000	12,000
1110 - UNIFORMS	21,552	12,000	12,000
1111 - MEDICAL EXAM	11,308	8,000	8,000
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	<u>201,137</u>	<u>269,500</u>	<u>320,000</u>
TOTAL	\$ 4,365,846	\$ 4,820,491	\$ 5,410,160

DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT ACCOUNT: 12

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
<u>2200 - SUPPLIES</u>			
2201 - OFFICE SUPPLIES	\$ 31,067	\$ 22,000	\$ 25,000
2202 - POSTAGE	2,474	2,500	2,500
2203 - SPECIAL POLICE SUPPLIES	24,830	22,000	25,000
2206 - JANITORIAL SUPPLIES	2,445	3,000	3,000
2207 - CHEMICALS	0	0	0
2208 - OTHER OPERATING SUPPLIES	1,032	3,000	3,000
2209 - PHOTOGRAPHY SUPPLIES	<u>20,272</u>	<u>12,000</u>	<u>15,000</u>
TOTAL	\$ 82,120	\$ 64,500	\$ 73,500
<u>3300 - MAINTENANCE</u>			
3301 - BUILDING & EQUIP	\$ 22,541	\$ 20,000	\$ 20,000
3303 - EMERGENCY REPAIRS	<u>10,470</u>	<u>7,000</u>	<u>7,000</u>
TOTAL	\$ 33,011	\$ 27,000	\$ 27,000
<u>4400 - RENTAL</u>			
4401 - OFFICE EQUIPMENT	\$ 4,812	\$ 5,000	\$ 5,000
4402 - OTHER EQUIPMENT	33,209	50,000	50,000
4403 - AUTO RENTALS	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 38,021	\$ 55,000	\$ 55,000

DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT ACCOUNT: 12

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>5505 - OTHER SERVICES</u>			
5501 - COMMUNICATION	\$ 88,387	\$ 75,000	\$ 75,000
5502 - ADVERTISING	384	3,000	3,000
5503 - TRAVEL EXPENSE	9,277	12,000	12,000
5504 - AUTOMOTIVE	6,000	0	0
5505- DUES & PUBLICATIONS	4,800	3,000	4,000
5506 - ELECTION	0	0	0
5507 - UTILITIES	29,807	25,000	25,000
5508 - PRISONERS EXPENSE	1,701	3,000	3,000
5530 - CONTRACTUAL SERVICES	9,853	10,000	36,000
5511 - WRECKER SERVICE	<u>2,733</u>	<u>3,500</u>	<u>3,500</u>
TOTAL	\$ 152,942	\$ 134,500	\$ 161,500
<u>6600 - VEHICLE MAINTENANCE</u>			
6602 - GAS & OILS	\$ 123,045	\$ 110,000	\$ 110,000
6603 - CITY GARAGE REPAIRS	80,106	60,000	68,000
6604 - OUTSIDE REPAIRS	<u>99,253</u>	<u>80,000</u>	<u>85,000</u>
TOTAL	\$ 302,404	\$ 250,000	\$ 263,000

DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT ACCOUNT: 12

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
<u>8800 - CAPITAL OUTLAY</u>			
8801- OFFICE EQUIPMENT	\$ 540	\$ -	\$ -
8802 - FURNITURE	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	625	0	0
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL	 \$ 1,165	 \$ -	 \$ -
 TOTAL EXPENDITURES	 <u><u>\$ 4,975,509</u></u>	 <u><u>\$ 5,351,491</u></u>	 <u><u>\$ 5,990,160</u></u>

DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT: ACCOUNT: 12

POSITION	PERSONNEL SCHEDULE		BUDGET
	EMPLOYEES 2001-2002	2002-2003	
CHIEF	1	1	\$ 65,000
SECRETARY	1	1	22,500
ASST. CHIEF	1	1	46,200
POLICE CAPTAIN	0	1	41,000
LIEUTENANTS	4	4	149,200
SERGEANT - TRAINING	1	1	34,600
PATROL SERGEANTS	8	9	311,400
BRIDGE SERGEANT	1	1	34,600
C.I.D. SERGEANT	1	1	34,600
ADMIN. SERGEANT	1	1	34,600
PATROL OFFICERS	55	55	1,611,500
PATROL OFFICERS-COPS GRANT	6	6	175,800
PATROL OFCRS-SCHOOL GRANT	4	4	117,200
PATROL OFFICERS-BRIDGE	5	5	146,500
INTERNAL AFFAIRS INVEST.	1	1	29,300
RECORDS SUPERVISOR	1	1	20,300
COMPUTER LAN MANAGER	0	1	20,000
RECORDS CLERK	8	8	148,800
SUBSTATION CLERK	1	1	18,600
COMMUNICATION SUPERVISOR	1	1	21,900
C.I.D. SECRETARY	1	1	19,700
COMMUNICATION OFFICERS	10	10	213,000
COPS CIVILIAN GRANT	2	2	35,000
I.D. SUPERVISOR	1	1	19,900
I.D. OFFICERS	2	2	40,400
VICTIM ASSISTANCE COORDINATOR	1	1	31,200
CUSTODIAN	1.5	1.5	23,800
PUBLIC SERVICE OFFICERS	2	2	35,800
LONGEVITY PAY			46,350
SENIORITY PAY			97,250
EDUCATION/INCENTIVE/SPECIALTY PAY			142,500
OVERTIME PAY			424,900
TOTAL	121.5	124.5	\$ 4,213,400

DEPARTMENT: PUBLIC SAFETY - TRAFFIC SAFETY & SIGN SHOP

ACCOUNT: 13

EXPENDITURES BY CLASSIFICATION

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
PERSONNEL SERVICES	\$255,072	\$303,500	\$328,178
SUPPLIES	34,495	49,250	50,450
MAINTENANCE	5,499	5,000	5,000
RENTALS	25,587	44,000	44,000
OTHER SERVICES	81,692	90,700	107,700
VEHICLE MAINTENANCE	28,339	24,000	25,000
CAPITAL OUTLAY	<u>3,244</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$433,928</u>	<u>\$516,450</u>	<u>\$560,328</u>

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

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
<u>1100 - PERSONNEL SERVICES</u>			
1101 - SUPERVISION	\$ 25,442	\$ 27,200	\$ 29,400
1102 - CLERICAL	0	0	0
1103 - LABOR OPERATION	159,151	198,573	206,973
1104 - WORKSTUDY	13,661	8,000	8,000
1105 - F I C A	15,071	17,885	18,750
1106 - HOSPITAL INSURANCE	27,755	32,039	42,250
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	837	1,053	1,755
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	3,068	2,500	2,500
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	<u>10,087</u>	<u>16,250</u>	<u>18,550</u>
TOTAL	\$ 255,072	\$ 303,500	\$ 328,178

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

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
<u>2200 - SUPPLIES</u>			
2201 - OFFICE SUPPLIES	\$ 912	\$ 750	\$ 750
2202 - POSTAGE	0	0	0
2203 - SMALL TOOLS	904	1,500	1,000
2206 - JANITORIAL SUPPLIES	450	1,000	700
2207 - CHEMICALS	0	1,000	1,000
2208 - OTHER OPERATING SUPPLIES	25,951	35,000	32,000
2209 - TRAFFIC SIGNAL SUPPLIES	<u>6,278</u>	<u>10,000</u>	<u>15,000</u>
TOTAL	\$34,495	\$49,250	\$50,450
<u>3300 - MAINTENANCE</u>			
3301 - BUILDING & EQUIP	\$ 5,499	\$ 4,000	\$ 4,000
3303 - EMERGENCY REPAIRS	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL	\$ 5,499	\$ 5,000	\$ 5,000
<u>4400 - RENTAL</u>			
4401 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -
4402 - OTHER EQUIPMENT	25,588	44,000	44,000
4403 - PARKING LOT RENT	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 25,588	\$ 44,000	\$ 44,000

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

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>5500 - OTHER SUPPLIES</u>			
5501 - COMMUNICATION	\$ 2,729	\$ 1,500	\$ 2,500
5502 - ADVERTISING	192	1,000	1,000
5503 - TRAVEL EXPENSE	3,319	8,000	5,000
5504 - AUTOMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	0	200	200
5506 - ELECTION	0	0	0
5507 - UTILITIES	2,998	0	3,000
5508 - CONTRACTUAL SERVICES	0	0	0
5510 - ANIMAL CONTROL	<u>72,454</u>	<u>80,000</u>	<u>96,000</u>
TOTAL	\$ 81,692	\$ 90,700	\$ 107,700
<u>6600 - VEHICLE MAINTENANCE</u>			
6602 - GAS & OILS	\$ 14,376	\$ 13,000	\$ 14,000
6603 - CITY GARAGE REPAIRS	8,721	6,000	8,000
6604 - OUTSIDE REPAIRS	<u>5,242</u>	<u>5,000</u>	<u>3,000</u>
TOTAL	\$ 28,339	\$ 24,000	\$ 25,000

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

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
<u>8800 - CAPITAL OUTLAY</u>			
8801- OFFICE EQUIPMENT	0	0	0
8802 - FURNITURE	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	3,244	0	0
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	\$ 3,244	\$ -	\$ -
 TOTAL EXPENDITURES	 <u>\$ 433,928</u>	 <u>\$ 516,450</u>	 <u>\$ 560,328</u>

PERSONNEL SCHEDULE

POSITION	EMPLOYEES		BUDGET
	2001-2002	2002-2003	
FOREMAN	1	1	\$ 29,400
TRAFFIC SIGN TECHNICIAN	5	5	89,373
ANIMAL CONTROL	7	7	117,600
LONGEVITY PAY			8,000
EDUCATION PAY			0
TOTAL	13	13	\$ 244,373

DEPARTMENT: PUBLIC SAFETY - MUNICIPAL COURT

/ ACCOUNT: 14

EXPENDITURES BY CLASSIFICATION

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
PERSONNEL SERVICES	\$ 99,116	\$ 96,331	\$ 119,260
SUPPLIES	9,256	9,000	9,000
MAINTENANCE	3,475	1,000	1,000
RENTALS	1,561	1,500	1,500
OTHER SERVICES	75,668	66,200	91,200
VEHICLE MAINTENANCE	397	0	0
CAPITAL OUTLAY	<u>4,333</u>	<u>6,500</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$ 193,806</u>	<u>\$ 180,531</u>	<u>\$ 221,960</u>

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

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>1100 - PERSONNEL SERVICES</u>			
1101 - SUPERVISION	\$ -	\$ -	\$ -
1102 - CLERICAL	59,535	48,800	63,400
1103 - LABOR OPERATION	21,658	21,350	24,450
1104 - WORKSTUDY	349	5,950	4,500
1105 - F I C A	6,228	5,825	7,100
1106 - HOSPITAL INSURANCE	7,268	8,765	12,220
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	179	351	540
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	0	0	0
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	<u>3,899</u>	<u>5,290</u>	<u>7,050</u>
TOTAL	\$ 99,116	\$ 96,331	\$ 119,260

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

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>2200 - SUPPLIES</u>			
2201 - OFFICE SUPPLIES	\$ 7,285	\$ 6,000	\$ 6,000
2202 - POSTAGE	1,741	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	230	0	0
2209 - PHOTOGRAPHY SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 9,256	\$ 9,000	\$ 9,000
<u>3300 - MAINTENANCE</u>			
3301 - BUILDING & EQUIP	\$ 3,474	\$ 1,000	\$ 1,000
3303 - EMERGENCY REPAIRS	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 3,474	\$ 1,000	\$ 1,000
<u>4400 - RENTAL</u>			
4401 - OFFICE EQUIPMENT	\$ 1,442	\$ 1,500	\$ 1,500
4402 - OTHER EQUIPMENT	119	0	0
4403 - PARKING LOT RENT	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 1,561	\$ 1,500	\$ 1,500

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

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>5500 - OTHER SUPPLIES</u>			
5501 - COMMUNICATION	\$ 1,236	\$ 1,500	\$ 1,500
5502 - ADVERTISING	0	500	500
5503 - TRAVEL EXPENSE	2,623	2,000	3,000
5504 - AUTOMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	34	700	700
5506 - JURY FEE	0	1,500	1,500
5507 - UTILITIES	0	0	0
5508 - CONTRACTUAL SERVICES	71,775	60,000	84,000
5509 - COMMISSION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 75,668	\$ 66,200	\$ 91,200
<u>6600 - VEHICLE MAINTENANCE</u>			
6602 - GAS & OILS	0	0	0
6603 - CITY GARAGE REPAIRS	397	0	0
6604 - OUTSIDE REPAIRS	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	397	0	0

DEPARTMENT: PUBLIC SAFETY - MUNICIPAL COURT ACCOUNT: 14

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
<u>8800 - CAPITAL OUTLAY</u>			
8801- OFFICE EQUIPMENT	\$ 4,333	\$ 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>
	\$ 4,333	\$ 6,500	\$ -
TOTAL			
TOTAL EXPENDITURES	<u>\$ 193,806</u>	<u>\$ 180,531</u>	<u>\$ 221,960</u>

DEPARTMENT: PUBLIC SAFETY - MUNICIPAL COURT

ACCOUNT: 14

PERSONNEL SCHEDULE

POSITION	EMPLOYEES		BUDGET
	2001-2002	2002-2003	
COURT CLERKS	3	3	\$ 63,400
BALIFF	1	1	24,450
LONGEVITY PAY			3,900
EDUCATION PAY			600
TOTAL	4	4	\$ 92,350

DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT ACCOUNT: 15

EXPENDITURES BY CLASSIFICATION

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
PERSONNEL SERVICES	\$1,964,755	\$2,198,802	\$2,531,305
SUPPLIES	31,526	30,300	32,600
MAINTENANCE	39,756	35,000	43,500
RENTALS	74,090	89,500	89,500
OTHER SERVICES	174,698	160,500	167,100
VEHICLE MAINTENANCE	89,228	72,000	67,500
CAPITAL OUTLAY	<u>9,965</u>	<u>0</u>	<u>46,000</u>
TOTAL EXPENDITURES	<u><u>\$2,384,018</u></u>	<u><u>\$2,586,102</u></u>	<u><u>\$2,977,505</u></u>

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

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
<u>1100 - PERSONNEL SERVICES</u>			
1101 - SUPERVISION	\$ 49,785	\$ 50,000	\$ 55,000
1102 - CYCLE & INCENTIVE PAY	116,482	84,500	190,250
1103 - LABOR OPERATION	1,223,452	1,438,050	1,496,900
1104 - OVERTIME	186,168	139,375	170,000
1105 - F I C A	116,756	131,000	147,250
1106 - HOSPITAL INSURANCE	124,072	163,644	236,750
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	1,753	5,733	7,155
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	16,620	15,500	15,500
1113 - MEDICAL EXAM	10,178	14,000	14,000
1115 - EMPLOYEES RETIREMENT	87,550	119,000	145,500
1116 - VOL. FIREMEN RETIREMENT	15,000	20,000	35,000
1117 - PROTECTIVE CLOTHING	<u>16,939</u>	<u>18,000</u>	<u>18,000</u>
TOTAL	\$ 1,964,755	\$ 2,198,802	\$ 2,531,305

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

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>2200 - SUPPLIES</u>			
2201 - OFFICE SUPPLIES	\$ 6,762	\$ 6,000	\$ 7,200
2202 - POSTAGE	1,905	1,500	1,800
2203 - SMALL TOOLS	2,654	2,600	2,800
2206 - JANITORIAL SUPPLIES	382	0	0
2207 - CHEMICALS	0	500	400
2208 - OTHER OPERATING SUPPLIES	4,161	4,000	3,900
2210 - FIRST AID SUPPLIES	2,974	3,000	3,000
2212 - FIRE FIGHTING SUPPLIES	4,930	5,000	5,000
2213 - PHOTOGRAPHY SUPPLIES	1,268	1,200	1,500
2214 - FIRE PREVENTION SUPPLIES	<u>6,490</u>	<u>6,500</u>	<u>7,000</u>
TOTAL	\$ 31,526	\$ 30,300	\$ 32,600
<u>3300 - MAINTENANCE</u>			
3301 - BUILDING MAINTENANCE	\$ 23,857	\$ 18,500	\$ 25,000
3302 - EQUIPMENT MAINTENANCE	14,464	14,000	16,000
3303 - EMERGENCY REPAIRS	0	1,000	1,000
3304 - HYDRANT MAINTENANCE	<u>1,435</u>	<u>1,500</u>	<u>1,500</u>
TOTAL	\$ 39,756	\$ 35,000	\$ 43,500
<u>4400 - RENTAL</u>			
4401 - OFFICE EQUIPMENT	\$ 5,584	\$ 6,000	\$ 6,000
4402 - OTHER EQUIPMENT	68,506	83,500	83,500
4403 - PARKING LOT RENT	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 74,090	\$ 89,500	\$ 89,500

DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT ACCOUNT: 15

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
<u>8800 - CAPITAL OUTLAY</u>			
8801- OFFICE EQUIPMENT	\$ 9,965	\$ -	\$ 9,700
8802 - FURNITURE	0	0	8,000
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	0	0	28,300
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 9,965	\$ -	\$ 46,000
TOTAL EXPENDITURES	<u>\$ 2,384,018</u>	<u>\$ 2,586,102</u>	<u>\$ 2,977,505</u>

PERSONNEL SCHEDULE

POSITION	EMPLOYEES		BUDGET
	2001-2002	2002-2003	
FIRE CHIEF	1	1	\$ 55,000
ASSISTANT FIRE CHIEF	0	1	43,200
DEPUTY FIRE CHIEF	2	2	76,400
FIREMEN	24	24	664,800
DISPATCHERS	5	5	102,000
LIEUTENANTS	4	4	138,800
DRIVERS/ENGINEERS	13	13	405,600
SECRETARY	1	1	21,500
CLERK	1	1	17,400
ADMINISTRATIVE ASSISTANT	1	1	27,200
SENIORITY PAY			68,800
LONGEVITY PAY			33,750
CERTIFICATION PAY			34,400
EDUCATION PAY			5,700
ASSIGNMENT PAY			7,800
CYCLE PAY			39,800
OVERTIME PAY			170,000
TOTAL	52	53	\$ 1,912,150

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE**ACCOUNT: 17****EXPENDITURES BY CLASSIFICATION**

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
PERSONNEL SERVICES	\$524,760	\$607,889	\$661,888
SUPPLIES	22,528	23,000	20,250
MAINTENANCE	10,437	13,000	12,500
RENTALS	76,503	84,000	140,500
OTHER SERVICES	77,510	95,800	114,300
VEHICLE MAINTENANCE	94,430	73,000	79,000
CAPITAL OUTLAY	<u>34,724</u>	<u>0</u>	<u>10,300</u>
TOTAL EXPENDITURES	<u>\$840,892</u>	<u>\$896,689</u>	<u>\$1,038,738</u>

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

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
<u>1100 - PERSONNEL SERVICES</u>			
1101 - SUPERVISION	\$ 39,960	\$ 44,200	\$ 44,200
1102 - CLERICAL	15,661	16,700	17,900
1103 - LABOR OPERATION	337,674	364,573	391,273
1104 - WORKSTUDY	10,319	32,000	32,000
1105 - F I C A	30,313	35,000	37,250
1106 - HOSPITAL INSURANCE	61,112	75,456	93,200
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	1,135	2,160	3,240
1109 - EDUCATION	540	1,000	1,000
1110 - UNIFORMS	4,135	5,000	5,000
1111 - EMPLOYEE MEDICAL EXAM	1,185	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	<u>22,726</u>	<u>31,800</u>	<u>36,825</u>
TOTAL	\$ 524,760	\$ 607,889	\$ 661,888

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT: 17

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
<u>2200 - SUPPLIES</u>			
2201 - OFFICE SUPPLIES	\$ 2,069	\$ 1,000	\$ 1,000
2202 - POSTAGE	467	0	0
2203 - SMALL TOOLS	0	1,000	750
2206 - JANITORIAL SUPPLIES	0	0	0
2207 - CHEMICALS	7,457	10,000	5,000
2208 - OTHER OPERATING SUPPLIES	12,535	10,500	13,000
2209 - PHOTOGRAPHY SUPPLIES	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL	\$ 22,528	\$ 23,000	\$ 20,250
<u>3300 - MAINTENANCE</u>			
3301 - BUILDING & EQUIP	\$ 10,287	\$ 10,000	\$ 3,500
3303 - EMERGENCY REPAIRS	<u>150</u>	<u>3,000</u>	<u>9,000</u>
TOTAL	\$ 10,437	\$ 13,000	\$ 12,500
<u>4400 - RENTAL</u>			
4401 - OFFICE EQUIPMENT	\$ 1,036	\$ 2,000	\$ 2,000
4402 - OTHER EQUIPMENT	75,467	82,000	138,500
4403 - PARKING LOT RENT	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 76,503	\$ 84,000	\$ 140,500

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

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>5500 - OTHER SERVICES</u>			
5501 - COMMUNICATION	\$ 3,187	\$ 3,500	\$ 2,500
5502 - ADVERTISING	1,932	500	1,500
5503 - TRAVEL EXPENSE	1,435	1,500	1,500
5504 - AUTOMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	0	300	300
5506 - ELECTION	0	0	0
5507 - UTILITIES	6,314	10,000	6,000
5509 - STREET MATERIAL	64,642	55,000	85,000
5517 - TIRE PICKUP	<u>0</u>	<u>25,000</u>	<u>17,500</u>
TOTAL	\$ 77,510	\$ 95,800	\$ 114,300
<u>6600 - VEHICLE MAINTENANCE</u>			
6602 - GAS & OILS	\$ 25,081	\$ 23,000	\$ 25,000
6603 - CITY GARAGE REPAIRS	50,614	35,000	38,000
6604 - OUTSIDE REPAIRS	<u>18,735</u>	<u>15,000</u>	<u>16,000</u>
TOTAL	\$ 94,430	\$ 73,000	\$ 79,000

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

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>8800 - CAPITAL OUTLAY</u>			
8801- OFFICE EQUIPMENT	\$ -	\$ -	\$ -
8802 - FURNITURE	200	0	0
8803 - AUTOMOTIVE	14,500	0	0
8804 - OTHER EQUIPMENT	20,024	0	7,300
8805 - SITE IMPROVEMENTS	0	0	3,000
8806 - SYSTEM IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 34,724	\$ -	\$ 10,300
TOTAL EXPENDITURES	<u>\$ 840,892</u>	<u>\$ 896,689</u>	<u>\$ 1,038,738</u>

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

POSITION	EMPLOYEES		BUDGET
	2001-2002	2002-2003	
PUBLIC WORKS DIRECTOR	1	1	\$ 44,200
SECRETARY	1	1	17,900
FOREMAN	1	1	28,700
EQUIPMENT OPERATOR	6	6	110,198
DRIVERS	4	4	67,575
STREET SWEEPER OPERATOR	3	3	50,400
LABORERS	8	8	134,400
LONGEVITY PAY			32,000
EDUCATION PAY			0
TOTAL	24	24	\$ 485,373

DEPARTMENT: MUNICIPAL LIBRARY

ACCOUNT: 20

EXPENDITURES BY CLASSIFICATION

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
PERSONNEL SERVICES	\$ 364,909	\$ 449,456	\$ 538,425
SUPPLIES	13,680	18,000	18,000
MAINTENANCE	15,182	17,500	21,500
RENTALS	4,027	6,000	12,000
OTHER SERVICES	51,874	76,000	78,500
VEHICLE MAINTENANCE	51	0	0
CAPITAL OUTLAY	<u>81,170</u>	<u>99,200</u>	<u>150,000</u>
TOTAL EXPENDITURES	<u>\$ 530,893</u>	<u>\$ 666,156</u>	<u>\$ 818,425</u>

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DEPARTMENT: MUNICIPAL LIBRARY**ACCOUNT: 20**

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>1100 - PERSONNEL SERVICES</u>			
1101 - SUPERVISION	\$ 45,927	\$ 46,000	\$ 50,000
1102 - CLERICAL	0	0	0
1103 - LABOR OPERATION	245,170	281,395	343,145
1104 - WORKSTUDY	3,304	29,000	29,000
1105 - F I C A	22,017	26,600	31,400
1106 - HOSPITAL INSURANCE	31,462	40,775	51,350
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	882	1,521	2,430
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>16,147</u>	<u>24,165</u>	<u>31,100</u>
TOTAL	\$ 364,909	\$ 449,456	\$ 538,425

DEPARTMENT: MUNICIPAL LIBRARY**ACCOUNT: 20**

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
<u>2200 - SUPPLIES</u>			
2201 - OFFICE SUPPLIES	\$ 11,148	\$ 14,000	\$ 14,000
2202 - POSTAGE	352	1,500	1,500
2203 - SMALL TOOLS	0	0	0
2206 - JANITORIAL SUPPLIES	0	0	0
2207 - CHEMICALS	0	0	0
2208 - OTHER OPERATING SUPPLIES	2,180	2,500	2,500
2209 - PHOTOGRAPHY SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 13,680	\$ 18,000	\$ 18,000
<u>3300 - MAINTENANCE</u>			
3301 - BUILDING MAINTENANCE	\$ 4,821	\$ 7,000	\$ 11,000
3302 - EQUIPMENT MAINTENANCE	10,089	9,000	9,000
3303 - EMERGENCY REPAIRS	<u>272</u>	<u>1,500</u>	<u>1,500</u>
TOTAL	\$ 15,182	\$ 17,500	\$ 21,500
<u>4400 - RENTAL</u>			
4401 - OFFICE EQUIPMENT	\$ 4,027	\$ 6,000	\$ 12,000
4402 - OTHER EQUIPMENT	0	0	0
4403 - PARKING LOT RENT	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 4,027	\$ 6,000	\$ 12,000

DEPARTMENT: MUNICIPAL LIBRARY**ACCOUNT: 20**

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>5500 - OTHER SUPPLIES</u>			
5501 - COMMUNICATION	\$ 10,134	\$ 12,500	\$ 12,500
5502 - ADVERTISING	399	1,100	1,100
5503 - TRAVEL EXPENSE	3,852	6,000	8,500
5504 - AUTOMOTIVE	0	0	0
5505 - DUES & PUBLICATIONS	457	900	900
5506 - ELECTION	0	0	0
5507 - UTILITIES	17,036	28,500	28,500
5520 - MAGAZINES & NEWSPAPER	8,885	11,000	11,000
5522 - AUDIO VISUAL MATERIAL	8,444	10,000	10,000
5536 - LIBRARY PROGRAMMING	<u>2,667</u>	<u>6,000</u>	<u>6,000</u>
TOTAL	\$ 51,874	\$ 76,000	\$ 78,500
<u>6600 - VEHICLE MAINTENANCE</u>			
6602 - GAS & OILS	\$ 52	0	0
6603 - CITY GARAGE REPAIRS	0	0	0
6604 - OUTSIDE REPAIRS	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 52	0	0

DEPARTMENT: MUNICIPAL LIBRARY**ACCOUNT: 20**

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>8800 - CAPITAL OUTLAY</u>			
8801- OFFICE EQUIPMENT	\$ -	\$ -	\$ -
8802 - FURNITURE & FIXTURES	582	1,200	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	2,356	0	0
8805 - SITE IMPROVEMENTS	9,075	0	0
8806 - BOOKS	<u>69,157</u>	<u>98,000</u>	<u>150,000</u>
TOTAL	\$ 81,170	\$ 99,200	\$ 150,000
TOTAL EXPENDITURES	<u>\$ 530,893</u>	<u>\$ 666,156</u>	<u>\$ 818,425</u>

DEPARTMENT: MUNICIPAL LIBRARY**ACCOUNT: 20****PERSONNEL SCHEDULE**

POSITION	EMPLOYEES		BUDGET
	2001-2002	2002-2003	
DIRECTOR	1	1	\$ 50,000
LIBRARY CLERKS	12	12	205,645
ASST. LIBRARIAN	0	0	0
REFERENCE LIBRARIAN	1	1	34,400
CHILDREN'S LIBRARIAN	1	1	31,800
COMPUTER TECHNICIAN	1	1	28,900
ADMINISTRATIVE ASSISTANT	0	1	21,200
CIRCULATION SUPERVISOR	0	1	21,200
LONGEVITY PAY			10,650
EDUCATION PAY			6,000
TOTAL	16	18	\$ 409,795

DEPARTMENT: PARKS & RECREATION - BUILDING MAINTENANCE**ACCOUNT: 22****EXPENDITURES BY CLASSIFICATION**

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
PERSONNEL SERVICES	\$ 568,864	\$ 611,671	\$ 797,188
SUPPLIES	126,649	81,800	104,500
MAINTENANCE	147,506	79,000	54,000
RENTALS	22,237	25,000	31,500
OTHER SERVICES	228,506	167,000	204,500
VEHICLE MAINTENANCE	17,916	17,500	20,000
CAPITAL OUTLAY	<u>87,336</u>	<u>1,200</u>	<u>18,700</u>
TOTAL EXPENDITURES	<u>\$ 1,199,014</u>	<u>\$ 983,171</u>	<u>\$ 1,230,388</u>

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

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>1100 - PERSONNEL SERVICES</u>			
1101 - SUPERVISION	\$ 27,676	\$ 38,000	\$ 48,000
1102 - CLERICAL	18,433	31,700	34,100
1103 - LABOR OPERATION	407,292	385,457	494,368
1104 - WORKSTUDY	13,675	18,300	22,800
1105 - F I C A	36,054	36,220	45,850
1106 - HOSPITAL INSURANCE	38,495	65,030	100,000
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	1,765	2,574	4,320
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	4,117	3,500	4,500
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	<u>21,357</u>	<u>30,890</u>	<u>43,250</u>
TOTAL	\$ 568,864	\$ 611,671	\$ 797,188

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

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
<u>2200 - SUPPLIES</u>			
2201 - OFFICE SUPPLIES	\$ 3,486	\$ 3,000	\$ 3,000
2202 - POSTAGE	95	600	600
2203 - SMALL TOOLS	0	900	900
2206 - JANITORIAL SUPPLIES	39,578	30,000	40,000
2207 - CHEMICALS	11,170	10,000	10,000
2208 - OTHER OPERATING SUPPLIES	72,093	37,300	50,000
2209 - PHOTOGRAPHY SUPPLIES	<u>227</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 126,649	\$ 81,800	\$ 104,500
<u>3300 - MAINTENANCE</u>			
3301 - BUILDING & EQUIP	\$ 147,506	\$ 75,000	\$ 50,000
3303 - EMERGENCY REPAIRS	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL	\$ 147,506	\$ 79,000	\$ 54,000
<u>4400 - RENTAL</u>			
4401 - OFFICE EQUIPMENT	\$ 1,703	\$ 5,000	\$ 5,000
4402 - OTHER EQUIPMENT	20,534	20,000	26,500
4403 - PARKING LOT RENT	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 22,237	\$ 25,000	\$ 31,500

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

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
<u>5500 - OTHER SUPPLIES</u>			
5501 - COMMUNICATION	\$ 13,253	\$ 7,500	\$ 11,000
5502 - ADVERTISING	4,516	3,500	5,000
5503 - TRAVEL EXPENSE	4,217	2,500	4,500
5504 - AUT OMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	2,072	1,500	1,500
5506 - ELECTION	0	0	0
5507 - UTILITIES	173,854	130,000	130,000
5519 - INSTRUCTION FEES	0	12,000	12,000
5524 - UMPIRE	30,593	10,000	10,000
5530-BASEBALL PROGRAM	<u>0</u>	<u>0</u>	<u>30,500</u>
TOTAL	\$ 228,505	\$ 167,000	\$ 204,500
<u>6600 - VEHICLE MAINTENANCE</u>			
6602 - GAS & OILS	\$ 11,180	\$ 10,000	\$ 11,000
6603 - CITY GARAGE REPAIRS	5,494	5,500	6,000
6604 - OUTSIDE REPAIRS	<u>1,242</u>	<u>2,000</u>	<u>3,000</u>
TOTAL	\$ 17,916	\$ 17,500	\$ 20,000

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

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>8800 - CAPITAL OUTLAY</u>			
8801- OFFICE EQUIPMENT	\$ 730	\$ -	\$ -
8802 - FURNITURE	0	0	0
8803 - AUTOMOTIVE	7,102	0	0
8804 - OTHER EQUIPMENT	4,605	1,200	18,700
8805 - SITE IMPROVEMENTS	74,899	0	0
8806 - SYSTEM IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>
	\$ 87,336	\$ 1,200	\$ 18,700
TOTAL			
	<u>\$ 1,199,014</u>	<u>\$ 983,171</u>	<u>\$ 1,230,388</u>
TOTAL EXPENDITURES			

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

POSITION	EMPLOYEES		BUDGET
	2001-2002	2002-2003	
DIRECTOR	1	1	\$ 48,000
RECREATION SUPERVISOR	1	1	30,000
SUPERVISORS	2	2	40,800
RECREATION PROGRAM COORDINATOR	0	1	27,500
FOREMAN	1	1	23,140
LABORERS	17	19	327,128
SECRETARY	2	2	34,100
SEASONAL LABORERS(2)	0	1	16,800
SUMMER EMPLOYEES	19	19	23,000
CASHIERS	4	4	6,000
LONGEVITY PAY			21,000
EDUCATION PAY			1,800
TOTAL	47	51	\$599,268

DEPARTMENT: COMMUNITY DEVELOPMENT - PROGRAM ADMINISTRATION ACCOUNT: 26

EXPENDITURES BY CLASSIFICATION

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
PERSONNEL SERVICES	\$ 153,588	\$ 193,036	\$ 231,875
SUPPLIES	5,270	4,000	5,000
MAINTENANCE	846	1,000	1,400
RENTALS	4,563	2,300	5,250
OTHER SERVICES	21,306	19,500	20,500
VEHICLE MAINTENANCE	3,642	4,300	4,300
CAPITAL OUTLAY	<u>4,650</u>	<u>3,000</u>	<u>4,000</u>
TOTAL EXPENDITURES	<u>\$ 193,865</u>	<u>\$ 227,136</u>	<u>\$ 272,325</u>

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DEPARTMENT: COMMUNITY DEVELOPMENT - PROGRAM ADMINISTRATION ACCOUNT: 26

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
<u>1100 - PERSONNEL SERVICES</u>			
1101 - SUPERVISION	\$ 14,887	\$ 15,333	\$ 17,000
1102 - CLERICAL	19,875	19,340	18,800
1103 - LABOR OPERATION	91,483	118,500	140,900
1104 - WORKSTUDY	0	4,100	4,150
1105 - F I C A	9,443	12,032	13,900
1106 - HOSPITAL INSURANCE	10,633	12,320	22,750
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	154	480	675
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>7,113</u>	<u>10,931</u>	<u>13,700</u>
TOTAL	\$ 153,588	\$ 193,036	\$ 231,875

DEPARTMENT: COMMUNITY DEVELOPMENT - PROGRAM ADMINISTRATION ACCOUNT: 26

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>2200 - SUPPLIES</u>			
2201 - OFFICE SUPPLIES	\$ 4,178	\$ 3,000	\$ 3,500
2202 - POSTAGE	1,092	500	1,000
2203 - SMALL TOOLS	0	0	0
2206 - JANITORIAL SUPPLIES	0	0	0
2207 - CHEMICALS	0	0	0
2208 - OTHER OPERATING SUPPLIES	0	250	250
2209 - PHOTOGRAPHY SUPPLIES	<u>0</u>	<u>250</u>	<u>250</u>
TOTAL	\$ 5,270	\$ 4,000	\$ 5,000
<u>3300 - MAINTENANCE</u>			
3301 - BUILDING & EQUIP	\$ 846	\$ 1,000	\$ 1,400
3303 - EMERGENCY REPAIRS	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 846	\$ 1,000	\$ 1,400
<u>4400 - RENTAL</u>			
4401 - OFFICE EQUIPMENT	\$ 4,563	\$ 1,800	\$ 4,750
4402 - OTHER EQUIPMENT	0	500	500
4403 - OFFICE SPACE RENTAL	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 4,563	\$ 2,300	\$ 5,250

DEPARTMENT: COMMUNITY DEVELOPMENT - PROGRAM ADMINISTRATION: ACCOUNT: 26

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
<u>5500 - OTHER SUPPLIES</u>			
5501 - COMMUNICATION	\$ 1,259	\$ 1,000	\$ 1,000
5502 - ADVERTISING	2,682	3,000	3,000
5503 - TRAVEL EXPENSE	9,911	11,000	11,000
5504 - AUT OMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	1,246	1,000	1,000
5506 - ELECTION	0	0	0
5529 - AUDIT & PROF. SERVICES	0	1,000	1,000
5530 - CONTRACTUAL SERVICES	6,208	2,500	3,500
COMMISSION FEE	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 21,306	\$ 19,500	\$ 20,500
<u>6600 - VEHICLE MAINTENANCE</u>			
6602 - GAS & OILS	\$ -	\$ 2,500	\$ 2,500
6603 - CITY GARAGE REPAIRS	2,142	1,000	1,000
6604 - OUTSIDE REPAIRS	<u>1,500</u>	<u>800</u>	<u>800</u>
TOTAL	\$ 3,642	\$ 4,300	\$ 4,300

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

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>8800 - CAPITAL OUTLAY</u>			
8801- OFFICE EQUIPMENT	\$ 4,649	\$ 2,000	\$ 3,000
8802 - FURNITURE	0	500	500
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	0	0	0
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL	\$ 4,649	\$ 3,000	\$ 4,000
TOTAL EXPENDITURES	<u>\$ 193,865</u>	<u>\$ 227,136</u>	<u>\$ 272,325</u>

DEPARTMENT: COMMUNITY DEVELOPMENT
PROGRAM ADMINISTRATION

ACCOUNT: 26

PERSONNEL SCHEDULE

POSITION	EMPLOYEES		BUDGET
	2001-2002	2002-2003	
PROGRAM ADMINISTRATION			
COMMUNITY DEV. DIRECTOR	1/3	1/3	\$ 17,000
MAIN STREET PROGRAM COORDINATOR	0	1/3	13,800
ADM. SECRETARY	1	1	18,800
COMM. DEVELOP. CORD.	1	1	51,000
PROGRAM MANAGER	1	1	26,400
PROGRAM OPERATION			
OCS CODE ENFORCEMENT	1	1	25,600
CODE ENFORCEMENT	1	1	24,100
LONGEVITY PAY			2,350
EDUCATION PAY			1,500
CERTIFICATION PAY			300
TOTAL	5 1/3	5 2/3	\$ 180,850

DEPARTMENT: COMMUNITY DEVELOPMENT - PLANNING & CODE ENFORCEMENT ACCOUNT 27

EXPENDITURES BY CLASSIFICATION

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
PERSONNEL SERVICES	\$ 360,095	\$ 384,201	\$ 437,220
SUPPLIES	13,557	14,250	14,250
MAINTENANCE	2,086	2,000	2,000
RENTALS	5,828	14,500	19,500
OTHER SERVICES	18,651	23,500	26,500
VEHICLE MAINTENANCE	12,863	11,000	11,000
CAPITAL OUTLAY	<u>19,725</u>	<u>0</u>	<u>20,000</u>
TOTAL EXPENDITURES	<u>\$ 432,805</u>	<u>\$ 449,451</u>	<u>\$ 530,470</u>

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DEPARTMENT: COMMUNITY DEVELOPMENT - PLANNING & CODE ENFORCEMENT ACCOUNT 27

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>1100 - PERSONNEL SERVICES</u>			
1101 - SUPERVISION	\$ 30,225	\$ 30,666	\$ 34,000
1102 - CLERICAL	111,096	94,200	106,500
1103 - LABOR OPERATION	153,886	170,800	187,400
1104 - WORKSTUDY	0	12,650	16,050
1105 - F I C A	22,326	23,590	26,350
1106 - HOSPITAL INSURANCE	25,427	29,785	39,200
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	551	1,080	1,620
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>16,584</u>	<u>21,430</u>	<u>26,100</u>
TOTAL	\$ 360,095	\$ 384,201	\$ 437,220

DEPARTMENT: COMMUNITY DEVELOPMENT
PLANNING & CODE ENFORCEMENT

ACCOUNT: 27

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>2200 - SUPPLIES</u>			
2201 - OFFICE SUPPLIES	\$ 12,098	\$ 12,000	\$ 12,000
2202 - POSTAGE	1,386	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>73</u>	<u>250</u>	<u>250</u>
TOTAL	\$ 13,557	\$ 14,250	\$ 14,250
<u>3300 - MAINTENANCE</u>			
3301 - BUILDING & EQUIP	\$ 2,086	\$ 2,000	\$ 2,000
3303 - EMERGENCY REPAIRS	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 2,086	\$ 2,000	\$ 2,000
<u>4400 - RENTAL</u>			
4401 - OFFICE EQUIPMENT	\$ 3,626	\$ 4,000	\$ 4,000
4402 - OTHER EQUIPMENT	2,202	10,500	15,500
4403 - PARKING LOT RENT	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 5,828	\$ 14,500	\$ 19,500

DEPARTMENT: COMMUNITY DEVELOPMENT
PLANNING AND CODE ENFORCEMENT

ACCOUNT: 27

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
<u>8800 - CAPITAL OUTLAY</u>			
8801- OFFICE EQUIPMENT	\$ 9,806	\$ -	\$ -
8802 - FURNITURE	580	0	0
8803 - AUTOMOTIVE	9,340	0	0
8804 - OTHER EQUIPMENT	0	0	0
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>20,000</u>
TOTAL	\$ 19,726	\$ -	\$ 20,000
TOTAL EXPENDITURES	<u><u>\$ 432,805</u></u>	<u><u>\$ 449,451</u></u>	<u><u>\$ 530,470</u></u>

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

ACCOUNT: 27

PERSONNEL SCHEDULE

POSITION	EMPLOYEES		BUDGET
	2001-2002	2002-2003	
COMMUNITY DEV. DIRECTOR	2/3	2/3	\$ 34,000
CHIEF INSPECTOR	1	1	46,000
SPECIAL PROJECTS SECRETARY	1	1	22,300
PERMIT CLERKS	2	2	35,700
BUILDING INSPECTOR	3	3	79,000
G.I.S. SUBDIVISION COORDINATOR	1	1	27,400
HEALTH INSPECTOR	0	0	0
ADMINISTRATIVE ASSISTANT	0	1	27,000
SECRETARY	2	1	21,500
PLANNER I	0	1	35,000
PROGRAM MONITOR	1	0	0
LONGEVITY PAY			11,850
EDUCATION PAY			3,300
CERTIFICATION PAY			900
TOTAL	11 2/3	11 2/3	\$ 343,950

DEPARTMENT:

NON-DEPARTMENTAL

ACCOUNT: 28

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
DEBT SERVICE	\$ -	\$ -	\$ 80,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000</u>

DEPARTMENT:

NON-DEPARTMENTAL

ACCOUNT: 29

	ACTUAL 2000-2001	BUDGET 2001-2002	BUDGET 2002-2003
GENERAL EXPENDITURES			
9901 - TAX ADMINISTRATION	\$ 79,381	\$ 70,000	\$ 70,000
9902- LAND PURCHASE	-	75,000	75,000
9904 - LEGAL FEE OTHERS	183,719	200,000	200,000
9905 - LEGAL FEE	3,890	0	0
9906- AUDIT FEE	22,000	15,000	21,000
9907- INSURANCE	73,553	75,000	90,000
9908 - EMPLOYEES BENEFIT	7,518	7,000	7,500
9909 - DEBRIS	367,997	370,000	395,000
9910 - OCCUPANCY TAX	200,547	180,000	225,000
9912 - APPRAISAL FEES	0	5,000	5,000
9913 - ENGINEERING SERVICE	56,415	20,000	65,000
9914 - BANK SERVICE CHARGES	682	0	0
	0	0	0
9918 - SANITATION	2,107,581	2,100,000	2,225,000
9923- INTEREST & PENALTY	0	0	0
9924 - CIVIL SERVICE	22,192	25,000	25,000
9925 - STREET LIGHTS	312,251	310,000	310,000
9926 - CITY COMM TRAVEL EXP	66,643	55,000	55,000
9927 - STREET LIGHTS INSTALL.	2,593	0	0
9930 -WORKERS COMP	259,698	250,000	270,000
9933 - CONTINGENCY	28,246	514,419	576,953
9935 - BOY'S CLUB & BASEBALL	57,000	57,000	32,000
9970 - BEAUTIFICATION EXPENSES	10,058	60,000	10,000
9971 - PALM TREE REMOVAL	0	0	0
9986 - TRANSFERS OUT-OTHER USES	0	10,000	0
9988 - PAYMENT - UTILITY FUND	150,000	150,000	0
TOTAL	\$ 4,011,964	\$4,548,419	\$4,657,453

**General Fund
Capital Outlay**

Department	Item	Cost
Administration	Laser Fiche Electronic Document Imaging System (Software & Hardware)	\$10,000
Planning	(1) Mid-size passenger car(3 yr. lease) update of Utility and; (1) Base Map	\$5,500 \$20,000
Public Works	(1) Fully equipped ½ ton PU(3 yr. lease) (4) Mosquito Foggers(3 yr. lease) (15)Dog Traps (40)Cat & Opossum Traps (2) Tranquilizer Guns (1) Security System	\$8,500 \$20,000 \$4,000 \$2,500 \$800 \$3,000
Fire Dept.	(4) Computers (15) Single Beds (2) Dining Tables (3) T.V. Sets & VCR's Rescue Equipment (1) Riding Mower (1) Laser Printer (2) Heavy Duty Dispatch Chairs (1) Siren @ Industrial Park (1) Thermo Heat Sensor	\$7,500 \$4,500 \$1,500 \$1,000 \$15,000 \$5,000 \$2,200 \$2,000 \$7,000 \$300
Parks Department	(1) Pick-up (3 yr. lease) (2) Riding Mower (4) Weed Trimmers (\$300 each) (1) Weed & Debris Blower (3) Commercial Vacuum Cleaners (\$400 each)	\$6,600 \$16,000 \$1,200 \$300 \$1,200
	Total Cost:	\$145,600

UTILITY FUND - SERVICE REVENUE

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>WATER REVENUE</u>			
WATER SALES	\$ 3,387,401	\$ 3,425,000	\$ 3,425,000
TAPPING CHARGES	211,374	210,000	225,000
RECONNECTS	37,533	40,000	40,000
MISCELLANEOUS	7,965	5,000	66,000
WATER RIGHTS	0	0	0
TOTAL	<u>\$ 3,644,273</u>	<u>\$ 3,680,000</u>	<u>\$ 3,756,000</u>
<u>SEWER REVENUE</u>			
SEWER SERVICE	\$ 1,828,952	\$ 1,820,000	\$ 1,875,000
TAPPING CHARGES	125,985	130,000	140,000
SEWER CONNECTIONS	12,735	5,000	10,000
SEWER HOOK-UP FEES	31,110	30,000	30,000
SEWER REIMBURSEMENT FEE	750	0	0
TOTAL	<u>\$ 1,999,532</u>	<u>\$ 1,985,000</u>	<u>\$ 2,055,000</u>
<u>OTHER REVENUES</u>			
GRANT TWDB	1,456,603	0	0
SPECIAL ASSESSEMNTS	5,488	0	0
INVESTMENTS	0	0	0
NSF COLLECTION FEES	4,264	5,000	5,000
INTEREST EARNED	707,009	215,000	200,000
TOTAL	<u>\$ 2,173,364</u>	<u>\$ 220,000</u>	<u>\$ 205,000</u>
TOTAL ALL REVENUES	\$ 7,817,169	\$ 5,885,000	\$ 6,016,000

**UTILITY FUND
SUMMARY OF EXPENDITURES**

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
81 ADMINISTRATION	\$ 280,447	\$ 311,838	\$ 359,923
82 WATER PRODUCTION	1,138,355	854,830	858,730
83 WATER DISTRIBUTION	854,361	890,621	1,015,157
84 WASTEWATER PLANT	875,399	961,783	967,500
85 SEWER COLLECTION	0	0	0
86 LIFT STATION	1,073,368	242,750	258,030
87 NON DEPARTMENTAL	674,234	700,000	740,000
88 DEBT SERVICE	<u>1,823,361</u>	<u>1,880,000</u>	<u>1,810,000</u>
TOTAL	\$6,719,525	\$ 5,841,822	\$ 6,009,340

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**UTILITY FUND
EXPENDITURES BY CLASSIFICATION**

	<u>ACTUAL 1999-2000</u>	<u>BUDGET 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
PERSONNEL	\$ 1,167,234	\$ 1,179,721	\$ 1,499,822	\$ 1,682,840
SUPPLIES	659,715	619,300	577,800	563,200
MAINTENANCE	118,243	111,500	215,000	215,000
RENTAL	76,076	141,700	141,700	103,000
OTHER SERVICE	560,918	616,500	744,000	689,000
VEHICLE MAINTENANCE	71,747	80,500	83,500	83,500
CAPITAL OUTLAY	373,025	1,492,650	0	122,800
NON-DEPARTMENTAL	663,580	648,000	700,000	740,000
DEBT SERVICE	<u>1,891,465</u>	<u>1,990,000</u>	<u>1,880,000</u>	<u>1,810,000</u>
TOTAL	\$ 5,582,003	\$ 6,879,871	\$ 5,841,822	\$ 6,009,340

**UTILITY FUND
PERSONNEL SUMMARY**

DEPARTMENT	<u>BUDGET 1999-2000</u>	<u>BUDGET 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
ADMINISTRATIVE	6	7	8	8
WATER PLANT	10	9	11	9
WATER DISTRIBUTION	18	19	19.5	21.5
WASTEWATER PLANT	10	11	12	11
SEWER COLLECTION	0	0	0	0
LIFT STATION	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL UTILITY FUND EMPLOYEES	48	50	54.5	53.5

DEPARTMENT: ADMINISTRATION

ACCOUNT: 81

EXPENDITURES BY CLASSIFICATION

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
PERSONNEL	\$162,807	\$204,338	\$255,423
SUPPLIES	66,674	58,500	58,500
MAINTENANCE	21,017	18,000	15,000
RENTALS	1,441	2,000	2,000
OTHER SERVICES	27,376	29,000	29,000
VEHICLE MAINTENANCE	0	0	0
CAPITAL OUTLAY	1,132	0	0
TOTAL EXPENDITURES	<u>\$280,447</u>	<u>\$311,838</u>	<u>\$359,923</u>

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DEPARTMENT: ADMINISTRATION

ACCOUNT: 81

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	\$ 25,046	\$ 21,200	\$ 26,200
1102 - CLERICAL	106,725	100,106	150,993
1103 - LABOR OPERATION	0	0	0
1104 - WORKSTUDY/OTHER	560	11,250	14,400
1105 - FICA	9,805	10,142	14,700
1106 - HOSPITAL INSURANCE	12,979	17,926	32,000
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	247	702	1,080
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>7,445</u>	<u>7,449</u>	<u>14,550</u>
TOTAL	\$ 162,807	\$ 170,275	\$ 255,423

DEPARTMENT: ADMINISTRATION

ACCOUNT: 81

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>2200 - SUPPLIES</u>			
2201 - OFFICE SUPPLIES	\$ 20,427	\$ 18,500	\$ 18,500
2202 - POSTAGE	46,247	40,000	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	\$ 66,674	\$ 58,500	\$ 58,500
<u>3300 - MAINTENANCE</u>			
3301 - BUILDING & EQUIPMENT	\$ 21,017	\$ 18,000	\$ 15,000
3303 - EMERGENCY REPAIRS	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 21,017	\$ 18,000	\$ 15,000
<u>4400 - RENTALS</u>			
4401 - OFFICE EQUIPMENT	\$ 1,441	\$ 2,000	\$ 2,000
4402 - OTHER EQUIPMENT	0	0	0
4403 - PARKING LOT RENT	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 1,441	\$ 2,000	\$ 2,000

DEPARTMENT: ADMINISTRATION

ACCOUNT: 81

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>5500 - OTHER SERVICES</u>			
5501 - COMMUNICATION	\$ 12,871	\$ 12,500	\$ 12,500
5502 - ADVERTISING	0	0	0
5503 - TRAVEL EXPENSE	184	3,000	3,000
5504 - AUTOMOTIVE	0	0	0
5505 - DUES & PUBLICATIONS	2,362	2,000	2,000
5506 - ELECTION	0	0	0
5507 - UTILITIES	11,959	11,500	11,500
5508 - CONTRACTUAL SERVICES	0	0	0
5509 - COMMISSION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 27,376	\$ 29,000	\$ 29,000
<u>6600 - VEHICLE MAINTENANCE</u>			
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> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>8800 - CAPITAL OUTLAY</u>			
8801 - OFFICE EQUIPMENT	\$ 550	\$ -	\$ -
8802- FURNITURE & FIXTURES	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	583	0	0
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 1,133	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 280,447</u>	<u>\$ 311,838</u>	<u>\$ 359,923</u>

DEPARTMENT: ADMINISTRATION

ACCOUNT: 81

PERSONNEL SCHEDULE

<u>POSITION</u>	EMPLOYEES		<u>BUDGET</u>
	<u>2001-2002</u>	<u>2002-2003</u>	
BILLING SUPERVISOR	1	1	26,200
ASS'T. SUPERVISOR	1	1	24,000
ACCOUNTANT	1	1	28,300
ASS'T. BILLING CLERK	1	1	17,200
CASHIERS	2	2	36,431
PURCHASING AGENT	1	1	26,862
FINANCE CLERK	1	1	18,200
LONGEVITY PAY			13,500
EDUCATION PAY			900
TOTAL	<u>8</u>	<u>8</u>	<u>191,593</u>

DEPARTMENT: WATER PRODUCTION

ACCOUNT: 82

EXPENDITURES BY CLASSIFICATION

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
PERSONNEL	\$228,855	\$268,730	\$273,430
SUPPLIES	284,679	263,400	243,500
MAINTENANCE	40,863	50,000	50,000
RENTALS	5,452	15,700	14,000
OTHER SERVICES	244,442	251,000	229,500
VEHICLE MAINTENANCE	4,558	6,000	6,000
CAPITAL OUTLAY	329,506	0	42,300
TOTAL EXPENDITURES	<u>\$1,138,355</u>	<u>\$854,830</u>	<u>\$858,730</u>

bgt2.82.1

DEPARTMENT: WATER PRODUCTION

ACCOUNT: 82

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	\$ -	\$ -	\$ -
1102 - CLERICAL	0	0	0
1103 - LABOR OPERATION	167,181	165,310	165,365
1104 - WORKSTUDY/OTHER	4,620	34,000	32,600
1105 - FICA	12,821	15,250	15,200
1106 - HOSPITAL INSURANCE	26,618	33,000	37,450
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	474	810	1,215
1109 - EDUCATION	2,534	2,500	2,500
1110 - UNIFORMS	3,513	4,000	4,000
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EMPLOYEES MEDICAL EXAM	1,395	0	0
1115 - EMPLOYEES RETIREMENT	<u>9,699</u>	<u>13,860</u>	<u>15,100</u>
TOTAL	\$ 228,855	\$ 268,730	\$ 273,430

DEPARTMENT: WATER PRODUCTION

ACCOUNT: 82

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
<u>2200 - SUPPLIES</u>			
2201 - OFFICE SUPPLIES	\$ 2,086	\$ 2,000	\$ 2,000
2202 - POSTAGE	171	300	300
2203 - SMALL TOOLS	356	500	600
2206 - JANITORIAL SUPPLIES	481	600	600
2207 - CHEMICALS	243,078	210,000	190,000
2208 - OTHER OPERATING SUPP	38,507	50,000	50,000
2209 - PHOTOGRAPHY SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 284,679	\$ 263,400	\$ 243,500
<u>3300 - MAINTENANCE</u>			
3301 - BUILDING & EQUIPMENT	\$ 18,106	\$ 20,000	\$ 20,000
3303 - EMERGENCY REPAIRS	<u>22,757</u>	<u>30,000</u>	<u>30,000</u>
TOTAL	\$ 40,863	\$ 50,000	\$ 50,000
<u>4400 - RENTALS</u>			
4401 - OFFICE EQUIPMENT	\$ 695	\$ 1,700	\$ -
4402 - OTHER EQUIPMENT	4,757	14,000	14,000
4403 - PARKING LOT RENT	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 5,452	\$ 15,700	\$ 14,000

DEPARTMENT: WATER PRODUCTION

ACCOUNT: 82

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
<u>5500 - OTHER SERVICES</u>			
5501 - COMMUNICATION	\$ 11,030	\$ 11,000	\$ 11,000
5502 - ADVERTISING	617	2,000	2,000
5503 - TRAVEL EXPENSE	3,260	4,000	4,000
5504 - AUTOMOTIVE	0	0	0
5505 - DUES & PUBLICATIONS	15,661	19,000	19,000
5506 - ELECTION	0	0	0
5507 - UTILITIES	213,874	215,000	193,500
5508 - CONTRACTUAL SERVICES	0	0	0
5509 - COMMISSION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 244,442	\$ 251,000	\$ 229,500
<u>6600 - VEHICLE MAINTENANCE</u>			
6602 - GAS & OILS	\$ 2,683	\$ 3,000	\$ 3,000
6603 - CITY GARAGE REPAIRS	1,875	2,000	2,000
6604 - OUTSIDE REPAIRS	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL	\$ 4,558	\$ 6,000	\$ 6,000

DEPARTMENT: WATER PRODUCTION

ACCOUNT: 82

	ACTUAL 2000-2001	BUDGET 2001-2002	BUDGET 2002-2003
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	\$ 3,092	\$ -	\$ -
8802- FURNITURE & FIXTURES	6885	0	0
8803 - AUTOMOTIVE	13304	0	0
8804 - OTHER EQUIPMENT	0	0	14,300
8805 - SITE IMPROVEMENTS	0	0	28,000
8806 - SYSTEM IMPROVEMENTS	<u>306225</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 329,506	\$ -	\$ 42,300
TOTAL EXPENDITURES	<u>\$ 1,138,355</u>	<u>\$ 854,830</u>	<u>\$ 858,730</u>

DEPARTMENT: WATER PRODUCTION

ACCOUNT: 82

PERSONNEL SCHEDULE

<u>POSITION</u>	EMPLOYEES		<u>BUDGET</u>
	<u>2001-2002</u>	<u>2002-2003</u>	
MAINTENANCE SUPERVISOR	1	1	20,875
CHIEF OPERATOR	1	1	22,500
OPERATORS	9	7	121,990
LAB TECHNICIAN	0	0	0
LONGEVITY PAY			7,600
EDUCATION PAY			17,000
OVERTIME			8,000
TOTAL	<u>11</u>	<u>9</u>	<u>\$ 197,965</u>

DEPARTMENT: WATER DISTRIBUTION

ACCOUNT: 83

EXPENDITURES BY CLASSIFICATION

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
PERSONNEL	\$498,570	\$561,921	\$658,457
SUPPLIES	133,373	145,700	147,700
MAINTENANCE	7,303	10,000	10,000
RENTALS	89,260	103,000	66,000
OTHER SERVICES	10,741	18,000	18,000
VEHICLE MAINTENANCE	43,485	52,000	52,000
CAPITAL OUTLAY	<u>69,575</u>	<u>0</u>	<u>63,000</u>
TOTAL EXPENDITURES	<u>\$852,307</u>	<u>\$890,621</u>	<u>\$1,015,157</u>

bgt2.83.1

DEPARTMENT: WATER DISTRIBUTION **ACCOUNT:** 83

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	\$ 33,139	\$ 29,400	\$ 30,600
1102 - CLERICAL	18,616	29,100	29,200
1103 - LABOR OPERATION	305,363	286,164	341,887
1104 - WORKSTUDY/OTHER	35,227	85,300	76,450
1105 - FICA	29,302	32,900	36,600
1106 - HOSPITAL INSURANCE	45,209	58,457	95,660
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	753	1,710	2,835
1109 - EDUCATION	2,040	2,500	2,500
1110 - UNIFORMS	6,295	6,500	6,500
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EMPLOYEES MEDICAL EXAM	525	0	0
1115 - EMPLOYEES RETIREMENT	<u>22,101</u>	<u>29,890</u>	<u>36,225</u>
TOTAL	\$ 498,570	\$ 561,921	\$ 658,457

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

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
<u>2200 - SUPPLIES</u>			
2201 - OFFICE SUPPLIES	\$ 1,055	\$ 700	\$ 700
2202 - POSTAGE	0	0	0
2203 - SMALL TOOLS	1,019	2,000	2,000
2206 - JANITORIAL SUPPLIES	71	500	500
2207 - CHEMICALS	575	2,000	2,000
2208 - OTHER OPERATING SUPP	89,452	90,000	92,000
2209 - PHOTOGRAPHY SUPPLIES	60	500	500
2214-WATER METER & METER BOXES	<u>41,141</u>	<u>50,000</u>	<u>50,000</u>
TOTAL	\$ 133,373	\$ 145,700	\$ 147,700
<u>3300 - MAINTENANCE</u>			
3301 - BUILDING & EQUIPMENT	\$ 6,424	\$ 8,500	\$ 8,500
3303 - EMERGENCY REPAIRS	<u>880</u>	<u>1,500</u>	<u>1,500</u>
TOTAL	\$ 7,304	\$ 10,000	\$ 10,000
<u>4400 - RENTALS</u>			
4401 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -
4402 - OTHER EQUIPMENT	89,260	103,000	66,000
4403 - PARKING LOT RENT	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 89,260	\$ 103,000	\$ 66,000

DEPARTMENT: WATER DISTRIBUTION

ACCOUNT: 83

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>5500 - OTHER SERVICES</u>			
5501 - COMMUNICATION	\$ 2,663	\$ 3,000	\$ 3,000
5502 - ADVERTISING	193	0	0
5503 - TRAVEL EXPENSE	1,269	3,000	3,000
5504 - AUTOMOTIVE	0	0	0
5505 - DUES & PUBLICATIONS	512	2,000	2,000
5506 - ELECTION	0	0	0
5507 - UTILITIES	6,105	10,000	10,000
5508 - CONTRACTUAL SERVICES	0	0	0
5509 - COMMISSION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 10,742	\$ 18,000	\$ 18,000
<u>6600 - VEHICLE MAINTENANCE</u>			
6602 - GAS & OILS	\$ 23,765	\$ 22,000	\$ 22,000
6603 - CITY GARAGE REPAIRS	11,330	20,000	20,000
6604 - OUTSIDE REPAIRS	<u>8,390</u>	<u>10,000</u>	<u>10,000</u>
TOTAL	\$ 43,485	\$ 52,000	\$ 52,000

DEPARTMENT: WATER DISTRIBUTION

ACCOUNT: 83

	ACTUAL 2000-2001	BUDGET 2001-2002	BUDGET 2002-2003
<u>8800 - CAPITAL OUTLAY</u>			
8801 - OFFICE EQUIPMENT	\$ 3,092	\$ -	\$ -
8802- FURNITURE & FIXTURES	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	28,504	0	3,000
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	<u>37,979</u>	<u>0</u>	<u>60,000</u>
TOTAL	\$ 69,575	\$ -	\$ 63,000
 TOTAL EXPENDITURES	 <u>\$ 852,307</u>	 <u>\$ 890,621</u>	 <u>\$ 1,015,157</u>

DEPARTMENT: , WATER DISTRIBUTION

ACCOUNT: 83

PERSONNEL SCHEDULE

<u>POSITION</u>	EMPLOYEES		<u>BUDGET</u>
	<u>2001-2002</u>	<u>2002-2003</u>	
UTILITY SUPERINTENDANT	1	1	\$ 30,600
FOREMAN	1	1	20,687
LEAD BACKHOE OPERATOR	1	1	19,502
BACKHOE OPERATORS	3	3	54,577
METER READERS	3	3	50,792
METER READER FOREMAN	1	1	21,372
ADMINISTRATIVE ASST.	1	1	20,800
SECRETARY	1/2	1/2	8,400
LABORERS	6	8	137,600
SERVICEMAN	2	2	37,357
STANDBY TIME			30,000
LONGEVITY PAY			40,450
EDUCATION PAY			6,000
TOTAL	19.5	21.5	\$ 478,137

DEPARTMENT: WASTEWATER PLANT

ACCOUNT: 84

EXPENDITURES BY CLASSIFICATION

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
PERSONNEL	\$261,574	\$353,383	\$378,800
SUPPLIES	161,028	96,900	96,900
MAINTENANCE	31,107	120,000	120,000
RENTALS	10,034	16,000	16,000
OTHER SERVICES	346,794	363,500	333,500
VEHICLE MAINTENANCE	10,655	12,000	12,000
CAPITAL OUTLAY	54,207	0	10,300
TOTAL EXPENDITURES	<u>\$875,399</u>	<u>\$961,783</u>	<u>\$967,500</u>

bgt2.84.1

DEPARTMENT: SEWER PLANT

ACCOUNT: 84

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	\$ -	\$ 30,888	\$ 37,000
1102 - CLERICAL	0	0	0
1103 - LABOR OPERATION	201,424	188,790	193,790
1104 - WORKSTUDY/OTHER	8,599	51,700	54,050
1105 - FICA	15,753	20,770	21,825
1106 - HOSPITAL INSURANCE	16,329	33,375	41,050
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	525	990	1,485
1109 - EDUCATION	3,882	4,000	4,000
1110 - UNIFORMS	3,195	4,000	4,000
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EMPLOYEES MEDICAL EXAM	0	0	0
1115 - EMPLOYEES RETIREMENT	<u>11,867</u>	<u>18,870</u>	<u>21,600</u>
TOTAL	\$ 261,574	\$ 353,383	\$ 378,800

DEPARTMENT: WASTEWATER PLANT

ACCOUNT: 84

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>2200 - SUPPLIES</u>			
2201 - OFFICE SUPPLIES	\$ 564	\$ 800	\$ 800
2202 - POSTAGE	0	0	0
2203 - SMALL TOOLS	381	500	500
2206 - JANITORIAL SUPPLIES	457	500	500
2207 - CHEMICALS	50,727	60,000	60,000
2208 - OTHER OPERATING SUPP	108,874	35,000	35,000
2209 - PHOTOGRAPHY SUPPLIES	<u>25</u>	<u>100</u>	<u>100</u>
TOTAL	\$ 161,028	\$ 96,900	\$ 96,900
<u>3300 - MAINTENANCE</u>			
3301 - BUILDING & EQUIPMENT	\$ 14,421	\$ 105,000	\$ 105,000
3303 - EMERGENCY REPAIRS	<u>16,686</u>	<u>15,000</u>	<u>15,000</u>
TOTAL	\$ 31,107	\$ 120,000	\$ 120,000
<u>4400 - RENTALS</u>			
4401 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -
4402 - OTHER EQUIPMENT	10,034	16,000	16,000
4403 - PARKING LOT RENT	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 10,034	\$ 16,000	\$ 16,000

DEPARTMENT: , WASTEWATER PLANT

ACCOUNT: 84

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>5500 - OTHER SERVICES</u>			
5501 - COMMUNICATION	\$ 1,512	\$ 2,000	\$ 2,000
5502 - ADVERTISING	0	500	500
5503 - TRAVEL EXPENSE	0	3,000	3,000
5504 - AUTOMOTIVE	0	0	0
5505 - DUES & PUBLICATIONS	15,679	18,000	22,000
5506 - ELECTION	0	0	0
5507 - UTILITIES	329,603	340,000	306,000
5508 - CONTRACTUAL SERVICES	0	0	0
5509 - COMMISSION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 346,794	\$ 363,500	\$ 333,500
<u>6600 - VEHICLE MAINTENANCE</u>			
6602 - GAS & OILS	\$ 4,313	\$ 4,500	\$ 4,500
6603 - CITY GARAGE REPAIRS	4,591	5,000	5,000
6604 - OUTSIDE REPAIRS	<u>1,751</u>	<u>2,500</u>	<u>2,500</u>
TOTAL	\$ 10,655	\$ 12,000	\$ 12,000

DEPARTMENT: SEWER PLANT

A ACCOUNT: 84

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
<u>8800 - CAPITAL OUTLAY</u>			
8801 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -
8802- FURNITURE & FIXTURES	0	0	0
8803 - AUTOMOTIVE	6,765	0	0
8804 - OTHER EQUIPMENT	1,384	0	10,300
8805 - SITE IMPROVEMENTS	19,844	0	0
8806 - SYSTEM IMPROVEMENTS	<u>26,215</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 54,208	\$ -	\$ 10,300
TOTAL EXPENDITURES	<u>\$ 875,399</u>	<u>\$ 961,783</u>	<u>\$ 967,500</u>

DEPARTMENT: WASTEWATER PLANT ACCOUNT: 84

PERSONNEL SCHEDULE

<u>POSITION</u>	EMPLOYEES		<u>BUDGET</u>
	<u>2001-2002</u>	<u>2002-2003</u>	
UTILITIES DIRECTOR	1	1	37,000
ASST. UTILITIES DIRECTOR	1	1	36,020
LAB TECHNICIAN	1	1	18,600
CHIEF OPERATOR	1	1	21,120
OPERATORS	8	7	118,050
LONGEVITY PAY			9,850
EDUCATION PAY			35,700
OVERTIME			8,500
TOTAL	12	11	284,840

DEPARTMENT: LIFT STATION

ACCOUNT: 86

EXPENDITURES BY CLASSIFICATION

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
PERSONNEL	\$100,569	\$111,450	\$116,730
SUPPLIES	9,197	13,300	16,600
MAINTENANCE	17,199	17,000	20,000
RENTALS	0	5,000	5,000
OTHER SERVICES	85,849	82,500	79,000
VEHICLE MAINTENANCE	9,539	13,500	13,500
CAPITAL OUTLAY	853,066	0	7,200
TOTAL EXPENDITURES	<u>\$1,075,419</u>	<u>\$242,750</u>	<u>\$258,030</u>

bgt2.86.1

DEPARTMENT: 'LIFT STATION

ACCOUNT: 86

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	\$ -	\$ -	\$ -
1102 - CLERICAL	0	0	0
1103 - LABOR OPERATION	70,201	66,000	70,880
1104 - WORKSTUDY/OTHER	7,865	19,100	14,500
1105 - FICA	5,761	6,520	6,600
1106 - HOSPITAL INSURANCE	9,645	10,550	14,710
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	120	360	540
1109 - EDUCATION	929	1,000	1,000
1110 - UNIFORMS	1,647	2,000	2,000
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EMPLOYEES MEDICAL EXAM	0	0	0
1115 - EMPLOYEES RETIREMENT	<u>4,401</u>	<u>5,920</u>	<u>6,500</u>
TOTAL	\$ 100,569	\$ 111,450	\$ 116,730

DEPARTMENT: LIFT STATION**ACCOUNT: 86**

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
<u>2200 - SUPPLIES</u>			
2201 - OFFICE SUPPLIES	\$ 63	\$ 200	\$ 200
2202 - POSTAGE	0	0	0
2203 - SMALL TOOLS	125	500	500
2206 - JANITORIAL SUPPLIES	0	500	300
2207 - CHEMICALS	2,862	2,000	3,000
2208 - OTHER OPERATING SUPP	6,147	10,000	12,500
2209 - PHOTOGRAPHY SUPPLIES	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL	\$ 9,197	\$ 13,300	\$ 16,600
<u>3300 - MAINTENANCE</u>			
3301 - BUILDING & EQUIPMENT	\$ 13,725	\$ 12,000	\$ 15,000
3303 - EMERGENCY REPAIRS	<u>3,474</u>	<u>5,000</u>	<u>5,000</u>
TOTAL	\$ 17,199	\$ 17,000	\$ 20,000
<u>4400 - RENTALS</u>			
4401 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -
4402 - OTHER EQUIPMENT	0	5,000	5,000
4403 - PARKING LOT RENT	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ -	\$ 5,000	\$ 5,000

DEPARTMENT: /LIFT STATION

ACCOUNT: 86

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>5500 - OTHER SERVICES</u>			
5501 - COMMUNICATION	\$ 2,248	\$ 3,000	\$ 3,000
5502 - ADVERTISING	0	0	0
5503 - TRAVEL EXPENSE	750	2,000	2,000
5504 - AUTOMOTIVE	0	0	0
5505 - DUES & PUBLICATIONS	1,274	1,500	1,500
5506 - ELECTION	0	0	0
5507 - UTILITIES	81,577	76,000	72,500
5508 - CONTRACTUAL SERVICES	0	0	0
5509 - COMMISSION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 85,849	\$ 82,500	\$ 79,000
<u>6600 - VEHICLE MAINTENANCE</u>			
6602 - GAS & OILS	\$ 7,047	\$ 7,000	\$ 7,000
6603 - CITY GARAGE REPAIRS	2,492	5,000	5,000
6604 - OUTSIDE REPAIRS	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL	\$ 9,539	\$ 13,500	\$ 13,500

DEPARTMENT: LIFT STATION

ACC ACCOUNT: 86

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>8800 - CAPITAL OUTLAY</u>			
8801 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -
8802- FURNITURE & FIXTURES	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	13,231	0	7,200
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	<u>839,835</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 853,066	\$ -	\$ 7,200
TOTAL EXPENDITURES	<u>\$ 1,075,419</u>	<u>\$ 242,750</u>	<u>\$ 258,030</u>

DEPARTMENT: LIFT STATION

ACCOUNT: 86

PERSONNEL SCHEDULE

<u>POSITION</u>	EMPLOYEES		<u>BUDGET</u>
	<u>2001-2002</u>	<u>2001-2002</u>	
OPERATORS	3	3	53,600
LABORER	1	1	17,280
LONGEVITY PAY			4,100
EDUCATION PAY			4,400
OVERTIME			<u>6,000</u>
TOTAL	<u>4</u>	<u>4</u>	85,380

DEPARTMENTAL:	NON-DEPARTMENTAL	ACCOUNT: 02-87
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	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
LEGAL	87,995	100,000	100,000
AUDIT	18,290	15,000	15,000
INSURANCE	72,761	80,000	80,000
ENGINEERING FEE	163,887	135,000	175,000
RAW WATER PURCHASE	139,819	160,000	160,000
SAFETY INCENTIVE PAY	0	0	0
WORKERS COMPENSATION	81,316	85,000	85,000
BANK CHARGES	166	5,000	5,000
TWDB BOND EXPENSES	0	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>\$ 684,234</u>	<u>\$ 700,000</u>	<u>\$ 740,000</u>

DEPARTMENTAL: **NON-DEPARTMENTAL** **ACCOUNT: 02-88**

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
DEBT SERVICE	\$ 1,907,361	\$ 1,880,000	\$ 1,810,000
TOTAL	<u><u>\$ 1,907,361</u></u>	<u><u>\$ 1,880,000</u></u>	<u><u>\$ 1,810,000</u></u>

**Utility Fund
Capital Outlay**

Department	Item	Cost
Water Treatment #82	(2) Turbidimeters @ \$2000 each	\$4,000
	(1) Titrator	\$2,500
	(1) Spectrophotometer	\$4,000
	(1) General Lab Freezer	\$1,200
	(2) Sump Pumps	\$1,200
	(1) Security Camera System	\$8,000
	(1) Lawn Mower	\$400
	(1) Impact Wrench	\$1,000
	(1) Repair Catwalk @ LBJ, @ Estor	\$20,000
Water Distribution # 83	John Deere Backhoe(3 yr. lease)	\$6,700
	Power Saw	\$1,000
	(2) Metal Detector	\$2,000
	CIP Meter Replacement Program	\$60,000
Watewater Plant #84	(2) Hoist and Accessory Equipment	\$3,500
	Vacuum Regular Sets 2 @ \$3000	\$6,000
	(2) Lawn Mowers @ \$300	\$600
	(1) Weedeater	\$200
Lift Stations #86	(2) Sewer Pressure Hose 500 ft	\$6,000
	(1) Vacuum Pump	\$1,000
	(1) Weedeater	\$200
	Total Cost:	\$129,500

BRIDGE FUND

REVENUES:

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
BRIDGE REVENUES	\$ 5,181,750	\$ 5,360,000	\$ 5,360,000
INTEREST EARNED	285,786	280,000	280,000
MISCELLANEOUS, PESO INCOME	<u>52,640</u>	<u>50,000</u>	<u>50,000</u>
TOTAL	<u>\$ 5,520,176</u>	<u>\$ 5,690,000</u>	<u>\$ 5,690,000</u>

DEPARTMENT: BRIDGE

ACCOUNT: 25

EXPENDITURES BY CLASSIFICATION

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
PERSONNEL	\$575,458	\$684,240	\$674,212
SUPPLIES	32,872	45,400	28,900
MAINTENANCE	69,069	82,000	73,000
RENTALS	1,454	3,400	1,600
OTHER SERVICES	2,886,165	3,077,405	3,321,555
VEHICLE MAINTENANCE	0	0	0
CAPITAL OUTLAY	11,478	862,300	802,500
NON-DEPARTMENTAL	0	50,000	0
TOTAL EXPENDITURES	<u>\$3,576,496</u>	<u>\$4,804,745</u>	<u>\$4,901,767</u>

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DEPARTMENT: BRIDGE

ACCOUNT: 25

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	\$ 64,750	\$ 68,000	\$ 68,000
1102 - CLERICAL	0	37,000	38,200
1103 - LABOR OPERATION	370,411	391,080	360,012
1104 - WORKSTUDY/OTHER	17,509	31,100	39,050
1105 - FICA	33,859	40,340	38,700
1106 - HOSPITAL INSURANCE	53,269	70,000	81,250
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	1,018	2,070	2,700
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	8,760	8,000	8,000
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	<u>25,882</u>	<u>36,650</u>	<u>38,300</u>
TOTAL	\$ 575,458	\$ 684,240	\$ 674,212

DEPARTMENT: BRIDGE

ACCOUNT: 25

	<u>ACTUAL</u> <u>1999-2000</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>2200 - SUPPLIES</u>			
2201 - OFFICE SUPPLIES	\$ 10,090	\$ 6,000	\$ 6,000
2202 - POSTAGE	0	600	600
2203 - TOLL STATION SUPPLIES	0	31,500	15,000
2206 - JANITORIAL SUPPLIES	971	3,000	3,000
2207 - CHEMICALS	0	0	0
2208 - OTHER OPERATING SUPP	21,811	4,300	4,300
2209 - PHOTOGRAPHY SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 32,872	\$ 45,400	\$ 28,900
<u>3300 - MAINTENANCE</u>			
3301 - BUILDING & EQUIPMENT	\$ 69,069	\$ 82,000	\$ 73,000
3303 - EMERGENCY REPAIRS	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 69,069	\$ 82,000	\$ 73,000
<u>4400 - RENTALS</u>			
4401 - OFFICE EQUIPMENT	\$ 980	\$ 1,600	\$ 1,600
4402 - OTHER EQUIPMENT	474	1,800	0
4403 - PARKING LOT RENT	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 1,454	\$ 3,400	\$ 1,600

DEPARTMENT: BRIDGE

ACCOUNT: 25

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>5500 - OTHER SERVICES</u>			
5501 - COMMUNICATION	\$ 4,774	\$ 4,800	\$ 5,500
5502 - ADVERTISING	30,653	20,000	20,000
5503 - TRAVEL EXPENSE	41,919	25,000	25,000
5504 - AUTOMOTIVE	8,422	9,000	3,600
5505 - DUES & PUBLICATIONS	3,350	3,000	3,000
5506 - DEBT SERVICE	2,209,581	2,244,105	2,228,955
5529 - PROFESSIONAL DUES	120	0	5,000
5507 - UTILITIES	36,951	43,500	43,500
5528 - AUDIT & PROF. SERVICES	0	0	0
5530 - CONTRACTUAL SERVICES	87,734	138,000	37,000
5532 - INSURANCE	92,230	100,000	100,000
5535 - BANK SERVICE CHARGES	0	0	0
5536 - OPERATING RESERVE FUND	63,400	20,000	0
5538 - TRANSFER TO GENERAL FUN	<u>307,031</u>	<u>470,000</u>	<u>850,000</u>
TOTAL	\$ 2,886,165	\$ 3,077,405	\$ 3,321,555
<u>6600 - VEHICLE MAINTENANCE</u>			
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> <u>1999-2000</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>8800 - CAPITAL OUTLAY</u>			
8801 - OFFICE EQUIPMENT	\$ 2,943	\$ 1,500	\$ 2,500
8802- FURNITURE & FIXTURES	1085	9,600	-
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	7,450	1,200	-
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	<u>0</u>	<u>850,000</u>	<u>800,000</u>
TOTAL	\$ 11,478	\$ 862,300	\$ 802,500
<u>9900 - NON-DEPARTMENTAL</u>			
9986 - TRANSFERS OUT-OTHER USES	<u>0</u>	<u>50,000</u>	<u>0</u>
TOTAL	\$ -	\$ 50,000	\$ -
TOTAL EXPENDITURES	<u>\$ 3,576,496</u>	<u>\$ 4,804,745</u>	<u>\$ 4,901,767</u>

DEPARTMENT: BRIDGE

ACCOUNT: 25

PERSONNEL SCHEDULE

<u>POSITION</u>	EMPLOYEES		<u>BUDGET</u>
	<u>2001-2002</u>	<u>2002-2003</u>	
DIRECTOR	1	1	68,000
ASSISTANT DIRECTOR	1	1	38,200
OPERATING MANAGER	0	0	0
SHIFT SUPERVISORS	3	3	86,472
HEAD CASHIER	1	0	0
RECEPTIONIST	1	0	0
TOLL COLLECTORS	15	14	256,740
LABOR	1	1	16,800
LONGEVITY PAY			15,650
EDUCATION PAY			1,800
OVERTIME PAY			<u>21,600</u>
TOTAL	<u>23</u>	<u>20</u>	<u>\$ 505,262</u>

GOLF COURSE FUND

<u>REVENUES:</u>	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
GREEN FEES	\$285,428	\$ 320,000	\$ 353,650
CART REVENUES	73,340	130,000	106,500
FOOD & BEVERAGE	22,744	-	-
SPECIAL FUNCTIONS	15,000	15,000	-
DRIVING RANGE	11,003	12,000	15,000
KITCHEN RENTAL	0	-	2,400
PRO SHOP	<u>38,656</u>	<u>35,000</u>	<u>51,000</u>
TOTAL	<u>\$446,171</u>	<u>\$ 512,000</u>	<u>\$ 528,550</u>

DEPARTMENT: GOLF COURSE

ACCOUNT: 10

EXPENDITURES BY CLASSIFICATION

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
PERSONNEL	\$566,452	\$562,345	\$305,070
SUPPLIES	60,733	93,300	90,300
MAINTENANCE	70,688	40,000	45,000
RENTALS	58,894	51,000	46,000
OTHER SERVICES	253,024	184,000	156,000
VEHICLE MAINTENANCE	10,240	12,500	11,000
CAPITAL OUTLAY	0	85,000	85,000
TOTAL EXPENDITURES	<u>\$1,020,031</u>	<u>\$1,028,145</u>	<u>\$738,370</u>

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DEPARTMENT: GOLF COURSE

ACCOUNT: 10

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	\$ 53,081	\$ 54,500	\$ 55,700
1102 - CLERICAL	18,158	19,200	0
1103 - LABOR OPERATION	372,194	340,300	163,440
1104 - WORKSTUDY/OTHER	6,988	9,900	6,900
1105 - FICA	33,518	32,440	17,300
1106 - HOSPITAL INSURANCE	47,624	60,235	37,000
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	1,129	1,800	1,080
1109 - EDUCATION	1,469	3,500	2,000
1110 - UNIFORMS	6,005	8,000	3,500
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1113 - MEDICAL EXAM	1,750	3,000	1,000
1115 - EMPLOYEES RETIREMENT	<u>24,536</u>	<u>29,470</u>	<u>17,150</u>
TOTAL	\$ 566,452	\$ 562,345	\$ 305,070

DEPARTMENT: GOLF COURSE**ACCOUNT: 10**

	<u>ACTUAL 2000-2001</u>	<u>BUDGET 2001-2002</u>	<u>BUDGET 2002-2003</u>
<u>2200 - SUPPLIES</u>			
2201 - OFFICE SUPPLIES	\$5,218	\$ 6,000	\$ 4,000
2202 - POSTAGE	81	800	800
2203- SMALL TOOLS	1,648	2,000	1,000
2206 - JANITORIAL SUPPLIES	5,462	4,500	4,500
2207 - CHEMICALS	32,499	40,000	50,000
2208 - OTHER OPERATING SUPP	15,825	40,000	30,000
2209 - PHOTOGRAPHY SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$60,733	\$ 93,300	\$ 90,300
<u>3300 - MAINTENANCE</u>			
3301 - BUILDING MAINTENANCE	\$18,881	\$ 15,000	\$ 15,000
3302 - EQUIPMENT MAINTENANCE	40,430	10,000	15,000
3303 - EMERGENCY REPAIRS	0	0	0
3305 - IRRIGATION REPAIRS	<u>11,377</u>	<u>15,000</u>	<u>15,000</u>
TOTAL	\$70,688	\$ 40,000	\$ 45,000
<u>4400 - RENTALS</u>			
4401 - OFFICE EQUIPMENT	\$397	\$ 1,000	\$ 1,000
4402 - OTHER EQUIPMENT	58,497	50,000	45,000
4403 - PARKING LOT RENT	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$58,894	\$ 51,000	\$ 46,000

DEPARTMENT: , GOLF COURSE

ACCOUNT:10

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>5500 - OTHER SERVICES</u>			
5501 - COMMUNICATION	\$ 11,597	\$ 12,000	\$ 12,000
5502 - ADVERTISING	13,583	12,000	12,000
5503 - TRAVEL EXPENSE	2,617	4,000	4,000
5504 - AUTOMOTIVE	0	0	0
5505 - DUES & PUBLICATIONS	6,813	5,000	3,000
5529 - PROFESSIONAL FEES	3,552	4,000	3,000
5507 - UTILITIES	53,279	40,000	40,000
5528 - AUDIT & PROF. SERVICES	18,475	15,000	10,000
5530 - CONTRACTUAL(COST OF GOODS)	94,665	40,000	40,000
5532 - INSURANCE	45,378	50,000	30,000
5535 - BANK SERVICE CHARGES	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL *	\$ 249,959	\$ 184,000	\$ 156,000
<u>6600 - VEHICLE MAINTENANCE</u>			
6602 - GAS & OILS	9,641	8,000	8,000
6603 - CITY GARAGE REPAIRS	190	3,500	2,000
6604 - OUTSIDE REPAIRS	<u>410</u>	<u>1,000</u>	<u>1,000</u>
TOTAL	\$ 10,241	\$ 12,500	\$ 11,000

DEPARTMENT: GOLF COURSE

ACCOUNT: 10

	<u>ACTUAL</u> <u>2000-2001</u>	<u>BUDGET</u> <u>2001-2002</u>	<u>BUDGET</u> <u>2002-2003</u>
<u>8800 - CAPITAL OUTLAY</u>			
8801 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -
8802- FURNITURE & FIXTURES	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	0	85,000	85,000
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ -	\$ 85,000	\$ 85,000
TOTAL EXPENDITURES	<u>\$ 1,020,031</u>	<u>\$ 1,028,145</u>	<u>\$ 738,370</u>

DEPARTMENT: GOLF COURSE

ACCOUNT: 10

PERSONNEL SCHEDULE

<u>POSITION</u>	<u>EMPLOYEES 2001-2002</u>	<u>EMPLOYEES 2002-2003</u>	<u>BUDGET 2002-2003</u>
DIRECTOR	1	1	55,700
GOLF SUPERINTENDENT	1	1	37,600
ASSISTANT GOLF PROFESSIONAL	1	1	33,700
KITCHEN SUPERVISOR	0	0	0
ASST. GOLF SUPERINTENDENT	1	1	20,940
IRRIGATION TECHNICIAN	1	1	18,800
LABORERS	6	0	0
TRACTOR OPERATOR	1	1	18,800
CART MECHANIC	1	0	0
SECRETARY	1	0	0
CUSTODIAN	1	0	0
BARTENDER	0	0	0
CART ATTENDANTS	3	1	16,800
BEVERAGE CART DRIVERS	0	0	0
COOKS	0	0	0
PRO SHOP ATTENDANTS	2	1	16,800
STARTERS	1	0	0
LONGEVITY PAY			4,000
EDUCATION PAY			900
OVERTIME PAY			2,000
TOTAL	21	8	\$ 226,040

**CITY OF PHARR
INTERNAL SERVICE FUND (CITY GARAGE)
2002-2003 PURCHASES**

\$ 450,000

REVENUES

2002-2003 INTERNAL SERVICE FUND

\$ 600,000

OPERATING EXPENDITURES

2002-2003 INTERNAL SERVICE FUND BY ACCT:

LABOR OPERATION	73,750		
OVERTIME	14,500		
FICA	6,800		
HOSPITAL INSURANCE	20,250		
TEC TAXES	540		
UNIFORMS	1,450		
EMPLOYEES RETIREMENT	<u>6,690</u>		
TOTAL PERSONNEL SERVICES	\$ 123,980	\$ 123,980	
OFFICE SUPPLIES	500		
SMALL TOOLS	1,200		
JANITORIAL SUPPLIES	500		
CHEMICALS	500		
OTHER OPERATING SUPPLIES	<u>4,000</u>		
TOTAL SUPPLIES	\$ 6,700	\$ 6,700	
EMERGENCY REPAIRS	<u>3,000</u>		
TOTAL MAINTENANCE	\$ 3,000	3,000	
COMMUNICATIONS	1,000		
UTILITIES	<u>9,000</u>		
TOTAL OTHER SERVICES	\$ 10,000	\$ 10,000	
GAS & OIL (CITY GARAGE ONLY)	0		
CITY GARAGE REPAIRS (ONLY)	700		
OUTSIDE REPAIRS (CITY GARAGE ONLY)	<u>1,500</u>		
TOTAL VEHICLE MAINTENANCE	\$ 2,200	\$ 2,200	
CITY GARAGE ONLY			
CAPITAL OUTLAY	<u>0</u>		
TOTAL CAPITAL OUTLAY	\$0	0	
TOTAL OPERATING EXPENDITURES		\$ 145,880	\$145,880
TOTAL INTERNAL SERVICE FUND REVENUES		\$ 600,000	
AND EXPENDITURES FOR FY 2002-2003		<u>\$ (595,880)</u>	\$ 595,880
SURPLUS/<DEFICIT>		\$ 4,120	

DEPARTMENT: CITY GARAGE

ACCOUNT: 35

PERSONNEL SCHEDULE

<u>POSITION</u>	EMPLOYEES		<u>BUDGET</u>
	<u>2001-2002</u>	<u>2002-2003</u>	
CHIEF MECHANIC	1	1	23,350
LABORERS	3	3	50,400
LONGEVITY			6,500
OVERTIME			8,000
TOTAL	4	4	88,250

**DEBT SERVICE FUND
REVENUE - ALL SOURCES**

Acct #	ACTUAL 2000-2001	BUDGET 2001-2002	BUDGET 2002-2003
400 General Tax Revenue			
410 Current Tax	847,690	851,989	935,381
411 Delinquent Tax	71,997	50,000	60,000
412 Penalty & Interest	49,314	35,000	40,000
TOTAL	969,001	936,989	1,035,381
482 Transfers In	0	500,000	480,000
705 Interest Earned	24,653	20,000	15,000
TOTAL	24,653	20,000	15,000
TOTAL REVENUE ALL SOURCES	\$993,654	\$1,456,989	\$1,530,381

bgt2000-2001

DEBT SERVICE SCHEDULE

	ACTUAL 2000-2001	BUDGET 2001-2002	BUDGET 2002-2003
<u>Outstanding Debt Service Issues</u>			
1987 G.O. Bonds	0.00	0	0
1991 Certificates of Obligation	79,695.00	0	0
1998 Certificates of Obligation	807,720.00	507,639.00	507,738.00
1999 Certificates of Obligation	194,355.00	188,918.00	189,771.00
2001 Certificates of Obligation	0.00	750,163.00	815,130.00
 TOTAL DEBT SERVICE	 1,081,770.00	 1,446,720.00	 1,512,639.00

