CITY OF PHARR

ON THE RISE!

2004-2005

ANNUAL BUDGET

ANNUAL BUDGET

OCTOBER 1, 2004 – SEPTEMBER 30, 2005

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

REYNALDO ZUNIGA, COMMISSIONER

CARLOS VILLEGAS, COMMISSIONER

IRMA ELIZONDO, COMMISSIONER

RICARDO MEDINA, COMMISSIONER

2004-2005 ANNUAL BUDGET
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UTILITY FUND

UTILITY FUND-DEPARTMENTAL EXPENDITURES

2000-2001

Total Certified Taxable Value	$888,710,304
Tax Rate per $100 Valuation	0.64231
	$ 5,708,275
Estimated Collection of Current Levy 90%	$5,137,448

Current Levy:		Present Tax Rate			
General Fund	83.13	0.53396	4,270,822		4,270,822
Debt Service	16.87	0.10835		866,626	866,626
	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	0.66231
	$ 6,424,618
Estimated Collection of Current Levy 90%	$5,782,156

Current Levy:		Present Tax Rate			
General Fund	85.04	0.56472	4,930,168		4,930,168
Debt Service	14.96	0.09759		851,989	851,989
	100.00	**0.66231**	**4,930,168**	**851,989**	**5,782,157**

2002-2003

Total Certified Taxable Value	$1,035,744,828
Tax Rate per $100 Valuation	0.69000
	$ 7,146,639
Estimated Collection of Current Levy 90.5%	$6,467,709

Current Levy:		Present Tax Rate			
General Fund	84.93	0.59021	5,532,328		5,532,328
Debt Service	15.07	0.09979		935,381	935,381
	100.00	**0.69000**	**5,532,328**	**935,381**	**6,467,709**

2003-2004

Total Certified Taxable Value	$1,213,438,895
Tax Rate per $100 Valuation	0.68312
	$ 8,289,244
Estimated Collection of Current Levy 90.5%	$7,501,766

Current Levy:		Present Tax Rate			
General Fund	87.28	0.59622	6,547,463		6,547,463
Debt Service	12.72	0.08690		954,303	954,303
	100.00	**0.68312**	**6,547,463**	**954,303**	**7,501,766**

2004-2005

Total Certified Taxable Value	$1,361,512,150
Tax Rate per $100 Valuation	0.68312
	$ 9,300,762
Estimated Collection of Current Levy 90.5%	$8,417,189

Current Levy:		Present Tax Rate			
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**

GENERAL FUND
REVENUE - ALL SOURCES

Acct #	Actual 2002-2003	Budget 2003-2004	Budget 2004-2005
500 General Tax Revenue			
510 Current Tax	5,414,017	6,547,463	7,454,299
511 Delinquent Tax	425,024	430,000	510,000
512 Penalty & Interest	320,376	325,000	375,000
513 Sales Tax	5,971,730	6,400,000	7,250,000
514 Housing Authority Bingo Tax	24,238	20,000	25,000
515 Occupancy Tax	404,298	450,000	450,000
516 Bank Franchise Tax	0	0	0
523 Tax Sale Proceeds	69,173	0	0
TOTAL	12,628,856	14,172,463	16,064,299
520 Gross Receipts			
521 Telephone	276,968	275,000	275,000
522 Electric	993,663	1,000,000	1,050,000
523 Cable TV	81,910	75,000	95,000
524 Gas	68,894	70,000	85,000
525 Mixed Beverage	115,908	100,000	120,000
TOTAL	1,537,343	1,520,000	1,625,000
530 Revenue Producing Facilities			
531 Sanitation	2,446,557	2,400,000	2,575,000
532 Swimming	3,602	5,000	5,000
533 Valley Community Center Rental			
534 Pharr Civic Center	169,992	170,000	170,000
535 Animal Control License	954	3,000	3,000
Other Rental	227,046	175,000	175,000
Sign Rental	40,000	0	0
Transfer Station Rental	23,777	18,600	42,000
536 Concession Fees	31,546	30,000	30,000
537 Debris & Brush	424,598	425,000	465,000
TOTAL	3,368,072	3,226,600	3,465,000
540 Fines and Fees			
541 Municipal Court	637,894	625,000	625,000
542 Police Records	43,757	50,000	50,000
543 Library Fines	14,498	15,000	15,000
544 Seized Asset Service	644	0	0
545 Municipal Court Service Fee	25,015	20,000	35,000
549 Municipal Court Technology Fee	20,982	0	15,000
550 Municipal Court Bldg. Security	12,396	0	10,000
TOTAL	755,186	710,000	750,000

GENERAL FUND
REVENUE - ALL SOURCES

Acct #	Actual 2002-2003	Budget 2003-2004	Budget 2004-2005
500 Licenses and Permits			
4550 Special Inspection Fees			
4551 Zoning Permits	16,925	20,000	20,000
4552 Tax Certificates	1,020	1,500	1,500
4553 Plumbing Permits	68,534	70,000	80,000
4554 Vital Statistics	3,442	8,000	8,000
4555 Building Permits	296,859	345,000	320,000
4556 Occupational Permits	85,064	30,000	25,000
4557 Summer Recreation Fee	36,021	25,000	25,000
4558 Subd Inspection Fee	49,964	60,000	60,000
4559 Street Signs&Traffic Lights	0	0	0
4560 Inst.of Street Lights	0	0	0
4561 Baseball Program Revenues	5,755	0	0
4563 Electrical Permits	78,916	60,000	70,000
4564 Mechanical Permits	42,634	25,000	30,000
4567 Health Business Permits	0	33,500	33,500
4570 Health Inspection Fines	0	26,500	5,000
TOTAL	685,134	704,500	678,000
560 Charges for Current Services			
Insufficient Fund Checks	801	1,000	1,000
4661 County Fire Runs	9,840	10,000	10,000
4663 Interest Earned	31,673	35,000	35,000
4664 Miscellaneous-street light inspections, reimbursments, etc.	201,086	260,000	175,000
4665 Scrap Iron Sales	-	1,000	1,000
4667 Lot Cleaning	3,669	20,000	35,000
4668 Carnival Permits	1,000	1,000	1,000
4662 Vehicle Sale	-	2,000	2,000
4666 Oil/Gas Royalities	6,585	5,000	5,000
4675 Land Sales	103,418	10,000	-
TOTAL	358,072	345,000	265,000
570 Grants			
4791 U.S.Treasury Reimbursment	-	-	-
4794 Library T.I.F.B. Grant	8,313	-	-
4795 Contributions-Gas Settlement	-	-	-
4796 Fundraising-Fire Prv. Jamaica	1,093		
4797 Grant-Illegal Dumping	9,214	-	-
TOTAL	18,620	0	0
580 Transfers			
581 Community Development	173,230	275,000	275,000
582 Task Force	-	-	-
583 PSJA School	-	56,000	75,000
584 Grants	246,376	278,900	232,500
585 Personnel . Adm U/F	120,000	135,000	135,000
Transfer Bridge	850,000	850,000	850,000
TOTAL	1,389,606	1,594,900	1,567,500
TOTAL REVENUE ALL SOURCES	**$20,740,889**	**$22,273,463**	**$24,414,799**

SUMMARY OF EXPENDITURES

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
10 CITY MANAGER'S OFFICE	$ 875,009	$ 1,033,810	$ 1,060,575
11 FINANCE DIRECTOR	420,320	485,304	596,420
12 POLICE DEPARTMENT	6,101,866	6,829,389	7,679,241
13 TRAFFIC SAFETY	595,895	641,488	642,085
14 MUNICIPAL COURT	235,428	303,492	345,885
15 FIRE PROTECTION	2,925,951	3,280,834	3,587,423
17 STREET MAINTENANCE	1,158,785	1,019,633	1,226,610
20 MUNICIPAL LIBRARY	752,240	926,600	983,825
21 PARKS MAINTENANCE	0	0	0
22 BUILDING MAINTENANCE	1,534,761	1,421,968	1,579,128
23 RECREATION PROGRAMS	0	0	0
24 MUNICIPAL SWIMMING POOL	0	0	0
26 COMMUNITY SERVICE PROG	269,505	292,390	305,400
27 PLANNING & COMMUNITY DEV	479,606	635,350	780,700
28 DEBT SERVICE	61,545	17,781	72,500
29 NON-DEPARTMENTAL	4,205,790	5,384,030	5,545,159
TOTAL	**$ 19,616,701**	**$ 22,272,069**	**$ 24,404,951**

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	ACTUAL 2001-2002	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
PERSONNEL SERVICE	$ 10,859,660	$ 12,178,484	$ 13,490,551	$ 15,265,412
SUPPLIES	415,073	421,002	445,385	519,350
MAINTENANCE	388,741	333,430	300,450	279,700
RENTAL	343,102	290,623	363,950	378,250
OTHER SERVICES	1,091,718	1,239,887	1,481,530	1,577,780
VEHICLE MAINTENANCE	556,293	624,821	550,600	641,800
CAPITAL OUTLAY	130,339	261,119	237,792	125,000
NON-DEPARTMENTAL	4,113,982	4,205,790	5,384,030	5,545,159
DEBT SERVICE	83,035	61,545	17,781	72,500
TOTAL	**$ 17,981,943**	**$ 19,616,701**	**$ 22,272,069**	**$ 24,404,951**

COMPARATIVE DEPARTMENTAL PERSONNEL SUMMARY

DEPARTMENT	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
CITY MANAGER	12	12	16	16 2/3	9	8
ADMINISTRATIVE-FINANCE	7	7	7	8	10	11
POLICE DEPARTMENT	101.5	105.5	121.5	124.5	130	134
TRAFFIC SAFETY/SIGN SHOP	9	13	13	13	13	13
MUNICIPAL COURT	3	3	4	4	6	6
FIRE DEPARTMENT	49	51	52	52	54	57
STREET MAINTENANCE	23	23	24	24	24	25
MUNICIPAL LIBRARY	13	14	16	18	23	23
PARKS & RECREATION	0	0	0	0	0	0
BUILDING MAINTENANCE	45	46	47	51	53	67
COMMUNITY DEV PROGRAM ADM	4	4 1/3	5 1/3	5 2/3	6	6
COMMUNITY DEV PLANNING DEPT	11 2/3	11 2/3	11 2/3	11 2/3	13	16
TOTAL GENERAL FUND EMPLOYEES	278 1/6	290 1/2	317 1/2	328 1/2	341	366

GENERAL FUND

REVENUES	$24,414,799
EXPENDITURES	24,404,951
	$ 9,848

UTILITY FUND

REVENUES	$ 6,600,000
EXPENDITURES	6,582,545
	$ 17,455

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

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
PERSONNEL	$ 564,272	$ 603,910	$ 614,525
SUPPLIES	16,194	15,900	16,050
MAINTENANCE	3,882	6,000	6,000
RENTALS	5,088	5,000	5,000
OTHER SERVICES	275,704	402,000	418,000
VEHICLE MAINTENANCE	275	1,000	1,000
CAPITAL OUTLAY	9,594	0	0
	$ 875,009	$ 1,033,810	$ 1,060,575
TOTAL EXPENDITURES	**$ 875,009**	**$ 1,033,810**	**$ 1,060,575**

DEPARTMENT: OFFICE OF THE CITY MANAGER ACCOUNT: 10

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 110,350	$ 110,000	$ 110,500
1102 - CLERICAL	266,086	317,650	288,650
1103 - LABOR OPERATION	43,211	18,300	18,800
1104 - OVERTIME/OTHER PAY	2,148	24,700	54,450
1105 - F I C A	30,071	36,200	36,250
1106 - HOSPITAL INSURANCE	80,035	58,750	46,000
1107 - WORKERS COMP INS	0	0	0
1108 - T E C TAXES	814	810	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	31,557	37,500	58,000
TOTAL	$ 564,272	$ 603,910	$ 614,525

DEPARTMENT: OFFICE OF THE CITY MANAGER ACCOUNT: 10

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	13,885	14,000	14,000
2202 - POSTAGE	938	600	750
2203 - SMALL TOOLS	0	0	0
2206 - JANITORIAL SUPPLIES	299	0	0
2207 - CHEMICALS	0	0	0
2208 - OTHER OPERATING SUPPLIES	1,072	1,300	1,300
2209 - PHOTOGRAPHY SUPPLIES	0	0	0
TOTAL	$ 16,194	$ 15,900	$ 16,050
3300 - MAINTENANCE			
3301 - BUILDING & EQUIPMENT	3,882	6,000	6,000
3303 - EMERGENCY REPAIRS	0	0	0
TOTAL	$ 3,882	$ 6,000	$ 6,000
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 5,088	$ 5,000	$ 5,000
4402 - OTHER EQUIPMENT	0	0	0
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 5,088	$ 5,000	$ 5,000

DEPARTMENT: OFFICE OF THE CITY MANAGER ACCOUNT: 10

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 12,194	$ 12,000	$ 10,000
5502 - ADVERTISING	57,945	75,000	75,000
5503 - TRAVEL EXPENSE	31,303	30,000	30,000
5504 - AUTOMOTIVE	6,500	6,000	6,000
5505- DUES & PUBLICATIONS	70,332	65,000	75,000
5506 - ELECTION	0	22,000	22,000
5507 - UTILITIES	0	0	0
5508 - CONTRACTUAL SERVICES	97,430	192,000	200,000
5509 - COMMISSION EXPENSE	0	0	0
TOTAL	$ 275,704	$ 402,000	$ 418,000
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	153	1,000	1,000
6603 - CITY GARAGE REPAIRS	122	0	0
TOTAL	$ 275	$ 1,000	$ 1,000

DEPARTMENT: OFFICE OF THE CITY MANAGER ACCOUNT: 10

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	9,594	0	0
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	$ 9,594	$ -	$ -
TOTAL EXPENDITURES	**$ 875,009**	**$ 1,033,810**	**$ 1,060,575**

DEPARTMENT: OFFICE OF THE CITY MANAGER ACCOUNT: 10

PERSONNEL SCHEDULE

POSITIONS	EMPLOYEES 2003-2004	EMPLOYEES 2004-2005	BUDGET
City Manager	1	1	$ 110,500
Asst. City Manager	1	1	85,500
Main Street Program Coordinator	1	1	42,950
City Clerk	1	1	53,400
Asst. City Clerk	1	1	51,300
Administrative Assistant	0	0	-
Special Projects Coordinator	0	0	-
Secretary	1	1	26,500
Video Production Specialists	2	1	29,000
Security Guard	1	1	18,800
Work Study Program	0	0	15,000
Supplement Pay			14,800
Assignment Pay(EOC)			3,600
Longevity Pay			15,350
Education Pay			5,700
TOTAL	9	8	$ 472,400

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR: ACCOUNT: 11

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
PERSONNEL SERVICES	$343,355	$404,704	$476,020
SUPPLIES	29,093	29,000	32,000
MAINTENANCE	16,800	15,000	15,000
RENTALS	2,009	3,000	3,000
OTHER SERVICES	29,063	30,400	70,400
VEHICLE MAINTENANCE	0	0	0
CAPITAL OUTLAY	0	3,200	0
TOTAL EXPENDITURES	**$420,320**	**$485,304**	**$596,420**

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR: ACCOUNT: 11

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 66,204	$ 62,500	$ 63,000
1102 - CLERICAL	204,693	236,400	271,150
1103 - LABOR OPERATION	0	0	0
1104 - OVERTIME/OTHER PAY	0	18,100	34,300
1105 - F I C A	19,694	24,500	28,250
1106 - HOSPITAL INSURANCE	32,445	37,450	32,000
1107 - W RKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	611	504	2,070
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	19,708	25,250	45,250
TOTAL	$ 343,355	$ 404,704	$ 476,020

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR ACCOUNT: 11

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 10,975	$ 11,000	$ 12,000
2202 - POSTAGE	18,118	18,000	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	$29,093	$29,000	$32,000
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP	$ 16,800	$ 15,000	$ 15,000
3303 - EMERGENCY REPAIRS	0	0	0
TOTAL	$ 16,800	$ 15,000	$ 15,000
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 2,009	$ 3,000	$ 3,000
4402 - OTHER EQUIPMENT	0	0	0
4403 - AUTO RENTALS	0	0	0
TOTAL	$ 2,009	$ 3,000	$ 3,000

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR ACCOUNT: 11

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 17,081	$ 17,000	$ 17,000
5502 - ADVERTISING	4,326	3,000	3,000
5503 - TRAVEL EXPENSE	4,109	5,000	5,000
5504 - AI OMOTIVE	2,400	2,400	2,400
5505- DUES & PUBLICATIONS	1,133	3,000	3,000
5507 - UTILITIES	0	0	0
5530 - CONTRACTUAL SERVICES	0	0	40,000
5509 - COMMISSION EXPENSE	0	0	0
TOTAL	$ 29,049	$ 30,400	$ 70,400
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	0	0	0
6603 - CITY GARAGE REPAIRS	0	0	0
TOTAL	0	0	0

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR ACCOUNT: 11

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ -	$ 3,200	$ -
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	$ -	$ 3,200	$ -
TOTAL EXPENDITURES	**$ 408,930**	**$ 485,304**	**$ 596,420**

DEPARTMENT: OFFICE OF THE FINANCE DIRECTOR ACCOUNT: 11

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2003-2004	EMPLOYEES 2004-2005	BUDGET
FINANCE DIRECTOR	1	1	$ 63,000
CHIEF ACCOUNTANT	1	1	45,400
ACCOUNTANT	1	1	31,250
BOOKKEEPER/AP	1	1	31,250
PAYROLL CLERK	1	1	25,350
TAX ASSESSOR/COLLECTOR	1	1	41,500
TAX COLLECTOR	1	1	29,650
TAX COLLECTION CLERK	1	1	19,350
SAFETY PROGRAM CLERK	1	1	29,050
FINANCE CLERK	0	1	18,350
WORK STUDY PROGRAM	1	1	8,000
SUPPLEMENT PAY			9,100
LONGEVITY PAY			14,500
EDUCATION PAY			2,700
TOTAL	**10**	**11**	**$ 368,450**

DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT ACCOUNT: 12

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
PERSONNEL SERVICES	$5,446,876	$6,084,389	$6,848,741
SUPPLIES	72,340	92,500	111,000
MAINTENANCE	15,653	32,000	39,000
RENTALS	43,954	65,000	65,500
OTHER SERVICES	185,607	227,500	273,000
VEHICLE MAINTENANCE	335,679	313,000	342,000
CAPITAL OUTLAY	1,757	15,000	0
TOTAL EXPENDITURES	**$6,101,866**	**$6,829,389**	**$7,679,241**

DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT ACCOUNT: 12

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 76,781	$ 67,500	$ 74,000
1102 - CLERICAL	381,131	518,084	532,784
1103 - LABOR OPERATION	3,416,781	3,434,132	4,175,407
1104 - OVERTIME	397,109	730,561	500,000
1105 - F I C A	302,714	365,334	405,000
1106 - HOSPITAL INSURANCE	490,986	541,000	450,000
1107 - WORKERS COMP. INS.	0	0	0
1108 - T E C TAXES	9,217	12,000	27,550
1109 - EDUCATION	29,866	12,000	12,000
1110 - UNIFORMS	23,425	12,000	14,000
1111 - MEDICAL EXAM	8,082	8,000	8,000
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	310,784	383,778	650,000
TOTAL	$ 5,446,876	$ 6,084,389	$ 6,848,741

DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT ACCOUNT: 12

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 23,621	$ 30,000	$ 32,000
2202 - POSTAGE	2,483	2,500	4,000
2203 - SPECIAL POLICE SUPPLIES	28,418	30,000	35,000
2206 - JANITORIAL SUPPLIES	1,951	6,000	6,000
2207 - CHEMICALS	0	0	0
2208 - OTHER OPERATING SUPPLIES	1,317	6,000	7,000
2209 - PHOTOGRAPHY SUPPLIES	14,550	18,000	15,000
2216 - OTHER POLICE SUPPLIES	0	0	12,000
TOTAL	$ 72,340	$ 92,500	$ 111,000
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP	$ 11,763	$ 25,000	$ 35,000
3303 - EMERGENCY REPAIRS	3,890	7,000	4,000
TOTAL	$ 15,653	$ 32,000	$ 39,000
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 5,251	$ 15,000	$ 15,500
4402 - OTHER EQUIPMENT	38,703	50,000	50,000
4403 - AUTO RENTALS	0	0	0
TOTAL	$ 43,954	$ 65,000	$ 65,500

DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT ACCOUNT: 12

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
5505 - OTHER SERVICES			
5501 - COMMUNICATION	$ 99,085	$ 100,000	$ 100,000
5502 - ADVERTISING	1,001	6,000	6,000
5503 - TRAVEL EXPENSE	16,040	12,000	12,000
5504- AUTOMOTIVE	6,200	0	0
5505- DUES & PUBLICATIONS	6,166	5,000	5,000
5506 - ELECTION	0	0	0
5507 - UTILITIES	13,086	50,000	85,000
5508 - PRISONERS EXPENSE	2,198	3,000	6,000
5510 - ANIMAL CONTROL	0	0	0
5511 - WRECKER SERVICE	2,856	3,500	4,000
5530 - CONTRACTUAL SERVICES	38,975	48,000	55,000
TOTAL	$ 185,607	$ 227,500	$ 273,000
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 151,557	$ 145,000	$ 170,000
6603 - CITY GARAGE REPAIRS	73,600	68,000	72,000
6604 - OUTSIDE REPAIRS	110,522	100,000	100,000
TOTAL	$ 335,679	$ 313,000	$ 342,000

DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT ACCOUNT: 12

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ -	$ -	$ -
8802 - FURNITURE	0	0	0
8803 - AUTOMOTIVE	1,493	15,000	0
8804 - OTHER EQUIPMENT	264	0	0
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ 1,757	$ 15,000	$ -
TOTAL EXPENDITURES	**$ 6,101,866**	**$ 6,829,389**	**$ 7,679,241**

DEPARTMENT: PUBLIC SAFETY - POLICE DEPARTMENT: ACCOUNT: 12

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2003-2004	EMPLOYEES 2004-2005	BUDGET
CHIEF	1	1	$ 68,000
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	61	64	2,126,464
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	7	141,950
SUBSTATION CLERK	1	1	20,150
COMMUNICATION SUPERVISOR	1	1	24,950
C.I.D. SECRETARY	2	2	41,400
COMMUNICATION OFFICERS	10	10	228,800
COPS CIVILIAN GRANT	2	2	38,100
I.D. SUPERVISOR	1	1	25,550
I.D. TECHNICIANS	2	2	45,300
VICTIM ASSISTANCE COORDINATOR	1	1	32,250
CUSTODIAN	2	3	58,350
PUBLIC SERVICE OFFICERS	2	2	38,900
SUPPLEMENT PAY			21,600
PARITY PAY			123,000
AUTO ALLOWANCE			6,000
LONGEVITY PAY			56,350
SENIORITY PAY			128,500
EDUCATION/INCENTIVE/SPECIALTY PAY			179,100
OVERTIME PAY			500,000
TOTAL	**130**	**134**	**$ 5,282,191**

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

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
PERSONNEL SERVICES	$364,439	$365,923	$399,005
SUPPLIES	53,271	71,885	72,600
MAINTENANCE	2,494	5,000	5,000
RENTALS	22,943	49,000	6,000
OTHER SERVICES	113,234	123,280	124,480
VEHICLE MAINTENANCE	32,163	26,400	35,000
CAPITAL OUTLAY	7,351	0	0
TOTAL EXPENDITURES	**$595,895**	**$641,488**	**$642,085**

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

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 24,318	$ 32,850	$ 36,900
1102 - CLERICAL	4,818	19,550	19,500
1103 - LABOR OPERATION	230,590	211,423	213,855
1104 - OVERTIME/OTHER PAY	12,980	9,800	19,400
1105 - F I C A	20,116	21,500	22,200
1106 - HOSPITAL INSURANCE	46,799	44,700	47,500
1107 - W RKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	1,072	1,200	1,200
1109 - EDUCATION	422	0	0
1110 - UNIFORMS	3,394	2,900	2,900
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	19,930	22,000	35,550
TOTAL	**$ 364,439**	**$ 365,923**	**$ 399,005**

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

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 1,202	$ 1,000	$ 1,000
2202 - POSTAGE	0	0	0
2203 - SMALL TOOLS	562	1,800	1,800
2206 - JANITORIAL SUPPLIES	421	700	700
2207 - CHEMICALS	30	1,000	1,500
2208 - OTHER OPERATING SUPPLIES	36,388	48,585	48,600
2209 - TRAFFIC SIGNAL SUPPLIES	14,668	18,800	19,000
TOTAL	$53,271	$71,885	$72,600
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP	$ 2,476	$ 4,000	$ 4,000
3303 - EMERGENCY REPAIRS	18	1,000	1,000
TOTAL	$ 2,494	$ 5,000	$ 5,000
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ -	$ -	$ -
4402 - OTHER EQUIPMENT	22,943	49,000	6,000
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 22,943	$ 49,000	$ 6,000

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

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
5500 - OTHER SUPPLIES			
5501 - COMMUNICATION	$ 6,020	$ 4,300	$ 5,500
5502 - ADVERTISING	519	1,000	1,000
5503 - TRAVEL EXPENSE	114	5,000	5,000
5504 - AI OMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	39	200	200
5506 - ELECTION	0	0	0
5507 - UTILITIES	1,319	3,000	3,000
5508 - CONTRACTUAL SERVICES	0	0	0
5510 - ANIMAL CONTROL	105,223	109,780	109,780
TOTAL	$ 113,234	$ 123,280	$ 124,480
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 18,895	$ 15,400	$ 20,000
6603 - CITY GARAGE REPAIRS	6,914	8,000	10,000
6604 - OUTSIDE REPAIRS	6,354	3,000	5,000
TOTAL	$ 32,163	$ 26,400	$ 35,000

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

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	0	0	0
8802 - FURNITURE	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	7,351	0	0
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ 7,351	$ -	$ -
TOTAL EXPENDITURES	**$ 595,895**	**$ 641,488**	**$ 642,085**

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

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2003-2004	EMPLOYEES 2004-2005	BUDGET
ASST. PUBLIC WORKS DIRECTOR	1	1	$ 36,900
SECRETARY	1	1	19,500
TRAFFIC SAFETY SUPERVISOR	0	1	25,500
TRAFFIC SIGN TECHNICIAN	5	4	75,700
ANIMAL CONTROL SUPERVISOR	0	1	20,905
ANIMAL CONTROL	6	5	91,750
SUPPLEMENT PAY			7,800
LONGEVITY PAY			10,800
EDUCATION PAY			800
TOTAL	**13**	**13**	**$ 289,655**

DEPARTMENT: PUBLIC SAFETY - MUNICIPAL COURT ACCOUNT: 14

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
PERSONNEL SERVICES	$ 146,877	$ 180,700	$ 218,485
SUPPLIES	10,633	12,100	13,300
MAINTENANCE	245	1,000	2,000
RENTALS	1,614	1,700	2,000
OTHER SERVICES	75,805	65,100	110,100
VEHICLE MAINTENANCE	0	0	0
CAPITAL OUTLAY	254	42,892	0
TOTAL EXPENDITURES	**$ 235,428**	**$ 303,492**	**$ 345,885**

DEPARTMENT: PUBLIC SAFETY - MUNICIPAL COURT ACCOUNT: 14

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 9,000	$ 41,500	$ -
1102 - CLERICAL	68,134	68,050	71,300
1103 - LABOR OPERATION	28,369	26,000	85,450
1104 - OVERTIME/OTHER PAY	10,933	4,500	9,000
1105 - F I C A	8,586	10,800	12,700
1106 - HOSPITAL INSURANCE	12,718	17,800	18,250
1107 - WRKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	283	450	1,035
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	198	400	400
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	8,656	11,200	20,350
TOTAL	$ 146,877	$ 180,700	$ 218,485

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

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 8,481	$ 9,000	$ 10,000
2202 - POSTAGE	1,960	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	192	100	300
2209 - PHOTOGRAPHY SUPPLIES	0	0	0
TOTAL	$ 10,633	$ 12,100	$ 13,300
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP	$ 245	$ 1,000	$ 2,000
3303 - EMERGENCY REPAIRS	0	0	0
TOTAL	$ 245	$ 1,000	$ 2,000
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 1,614	$ 1,700	$ 2,000
4402 - OTHER EQUIPMENT	0	0	0
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 1,614	$ 1,700	$ 2,000

DEPARTMENT: PUBLIC SAFETY - MUNICIPAL COURT ACCOUNT: 14

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 917	$ 1,700	$ 1,700
5502 - ADVERTISING	388	700	700
5503 - TRAVEL EXPENSE	3,622	5,000	5,000
5504 - AI OMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	79	1,200	1,200
5506 - JURY FEE	132	1,500	1,500
5507 - UTILITIES	0	0	0
5508 - CONTRACTUAL SERVICES	70,667	55,000	100,000
5509 - COMMISSION EXPENSE	0	0	0
TOTAL	$ 75,805	$ 65,100	$ 110,100
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: PUBLIC SAFETY - MUNICIPAL COURT ACCOUNT: 14

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ 45	$ 1,740	$ -
8802 - FURNITURE	0	28,152	0
8803 - AUTOMOTIVE	0	13,000	0
8804 - OTHER EQUIPMENT	209	0	0
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ 254	$ 42,892	$ -
TOTAL EXPENDITURES	**$ 235,428**	**$ 303,492**	**$ 345,885**

DEPARTMENT: PUBLIC SAFETY - MUNICIPAL COURT ACCOUNT: 14

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2003-2004	EMPLOYEES 2004-2005	BUDGET
ADMINISTRATIVE JUDGE	1	0	$ -
COURT CLERKS	4	3	71,300
WARRANT OFFICER	1	1	22,250
BALIFF	1	1	30,200
COURT MARSHALL	0	1	33,000
SUPPLEMENT PAY			3,600
LONGEVITY PAY			4,800
EDUCATION PAY			600
TOTAL	**7**	**6**	**$ 165,750**

DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
PERSONNEL SERVICES	$2,469,858	$2,855,934	$3,209,523
SUPPLIES	31,202	40,100	44,900
MAINTENANCE	53,535	47,500	64,000
RENTALS	84,495	89,500	95,000
OTHER SERVICES	161,014	170,300	86,000
VEHICLE MAINTENANCE	85,319	77,500	88,000
CAPITAL OUTLAY	40,528	0	0
TOTAL EXPENDITURES	**$2,925,951**	**$3,280,834**	**$3,587,423**

DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT ACCOUNT: 15

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 63,025	$ 59,000	$ 59,500
1102 - CYCLE & INCENTIVE PAY	170,087	210,000	257,250
1103 - LABOR OPERATION	1,459,667	1,700,700	1,849,073
1104 - OVERTIME	201,591	216,079	228,700
1105 - F I C A	134,239	169,000	183,500
1106 - HOSPITAL INSURANCE	214,409	225,000	200,000
1107 - W RKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	3,602	7,155	11,200
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	14,109	18,000	32,600
1113 - MEDICAL EXAM	14,865	20,000	32,000
1115 - EMPLOYEES RETIREMENT	140,091	176,000	294,500
1116 - VOL. FIREMEN RETIREMENT	35,000	35,000	35,000
1117 - PROTECTIVE CLOTHING	19,173	20,000	26,200
TOTAL	**$ 2,469,858**	**$ 2,855,934**	**$ 3,209,523**

DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT ACCOUNT: 15

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 7,863	$ 8,000	$ 9,000
2202 - POSTAGE	1,796	2,200	2,200
2203 - SMALL TOOLS	2,347	3,000	4,200
2206 - JANITORIAL SUPPLIES	0	0	0
2207 - CHEMICALS	159	400	500
2208 - OTHER OPERATING SUPPLIES	6,363	5,000	7,000
2210 - FIRST AID SUPPLIES	2,268	3,000	3,000
2212 - FIRE FIGHTING SUPPLIES	2,620	5,000	5,000
2213 - PHOTOGRAPHY SUPPLIES	772	1,500	2,000
2214 - FIRE PREVENTION SUPPLIES	7,014	12,000	12,000
TOTAL	$ 31,202	$ 40,100	$ 44,900
3300 - MAINTENANCE			
3301 - BUILDING MAINTENANCE	$ 32,025	$ 25,000	$ 35,000
3302 - EQUIPMENT MAINTENANCE	21,244	20,000	26,000
3303 - EMERGENCY REPAIRS	0	1,000	1,000
3304 - HYDRANT MAINTENANCE	266	1,500	2,000
TOTAL	$ 53,535	$ 47,500	$ 64,000
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 5,752	$ 6,000	$ 11,500
4402 - OTHER EQUIPMENT	78,743	83,500	83,500
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 84,495	$ 89,500	$ 95,000

DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT ACCOUNT: 15

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 17,218	$ 23,500	$ 19,000
5502 - ADVERTISING	1,981	2,000	2,000
5503 - TRAVEL EXPENSE	19,889	17,500	19,500
5504 - AUT(OMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	9,896	7,200	9,000
5507 - UTILITIES	24,163	30,000	25,000
5511 - AMBULANCE SERVICE	87,000	89,000	0
5529 - PROFESSIONAL DUES	867	1,100	1,500
5530 - CONTRACTUAL SERVICES	0	0	10,000
TOTAL	$ 161,014	$ 170,300	$ 86,000
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 18,532	$ 18,500	$ 23,000
6603 - CITY GARAGE REPAIRS	3,353	7,000	5,000
6604 - OUTSIDE REPAIRS	63,434	52,000	60,000
TOTAL	$ 85,319	$ 77,500	$ 88,000

DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT ACCOUNT: 15

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ 9,947	$ -	$ -
8802 - FURNITURE	7,460	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	23,121	0	0
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ 40,528	$ -	$ -
TOTAL EXPENDITURES	**$ 2,925,951**	**$ 3,280,834**	**$ 3,587,423**

DEPARTMENT: PUBLIC SAFETY - FIRE DEPARTMENT ACCOUNT: 15

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2003-2004	EMPLOYEES 2004-2005	BUDGET
FIRE CHIEF	1	1	$ 59,500
ASSISTANT FIRE CHIEF	1	1	48,989
DEPUTY FIRE CHIEF-FIRE MARSHALL	2	2	86,638
LIEUTENANTS-ASST. FIRE MARSHALL	5	6	236,100
FIREMEN	24	27	848,124
DISPATCHERS	4	4	88,000
DRIVERS/ENGINEERS	13	12	424,572
SECRETARY	1	1	23,550
CLERK	2	1	18,450
ADMINISTRATIVE ASSISTANT	1	1	30,750
ADMINISTRATIVE SUPPORT/GRANT SPECIALIST	0	1	35,500
SUPPLEMENT PAY			8,400
SENIORITY PAY			80,750
LONGEVITY PAY			39,900
CERTIFICATION PAY			39,800
EDUCATION PAY			5,400
ASSIGNMENT PAY			24,400
CYCLE PAY			67,000
OVERTIME PAY			228,700
TOTAL	**54**	**57**	**$ 2,394,523**

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT: 17

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
PERSONNEL SERVICES	$738,061	$708,883	$799,060
SUPPLIES	56,613	33,750	45,750
MAINTENANCE	13,469	13,550	17,000
RENTALS	80,564	62,000	131,000
OTHER SERVICES	106,261	106,550	109,800
VEHICLE MAINTENANCE	133,912	94,900	124,000
CAPITAL OUTLAY	29,905	0	0
TOTAL EXPENDITURES	**$1,158,785**	**$1,019,633**	**$1,226,610**

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT: 17

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 87,399	$ 47,500	$ 50,500
1102 - CLERICAL	30,889	18,950	18,750
1103 - LABOR OPERATION	399,697	424,023	452,550
1104 - OVERTIME/OTHER PAY	27,332	32,000	49,100
1105 - F I C A	39,873	40,250	43,750
1106 - HOSPITAL INSURANCE	104,445	96,000	106,000
1107 - W RKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	1,762	2,160	2,160
1109 - EDUCATION	110	1,000	1,000
1110 - UNIFORMS	6,443	5,000	5,000
1111 - EMPLOYEE MEDICAL EXAM	350	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	39,761	42,000	70,250
TOTAL	$ 738,061	$ 708,883	$ 799,060

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT: 17

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 360	$ 1,500	$ 1,500
2202 - POSTAGE	0	0	0
2203 - SMALL TOOLS	510	750	750
2206 - JANITORIAL SUPPLIES	0	0	0
2207 - CHEMICALS	21,306	18,000	30,000
2208 - OTHER OPERATING SUPPLIES	5,219	13,000	13,000
2209 - PHOTOGRAPHY SUPPLIES	0	500	500
TOTAL	$ 27,395	$ 33,750	$ 45,750
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP	$ 1,560	$ 4,550	$ 8,000
3303 - EMERGENCY REPAIRS	3,904	9,000	9,000
TOTAL	$ 5,464	$ 13,550	$ 17,000
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 1,024	$ 2,000	$ 2,000
4402 - OTHER EQUIPMENT	61,403	60,000	129,000
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 62,427	$ 62,000	$ 131,000

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT: 17

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 2,991	$ 2,750	$ 6,000
5502 - ADVERTISING	1,916	2,250	2,250
5503 - TRAVEL EXPENSE	4,968	2,250	2,250
5504 - AI OMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	8	300	300
5506 - ELECTION	0	0	0
5507 - UTILITIES	2,841	6,000	6,000
5509 - STREET MATERIAL	73,720	85,000	85,000
5517 - TIRE PICKUP	8,994	8,000	8,000
5530 - CONTRACTUAL SERVICES	10,823	0	0
TOTAL	$ 106,261	$ 106,550	$ 109,800
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 31,888	$ 27,500	$ 38,000
6603 - CITY GARAGE REPAIRS	60,435	41,800	47,000
6604 - OUTSIDE REPAIRS	41,589	25,600	39,000
TOTAL	$ 133,912	$ 94,900	$ 124,000

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT : 17

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ -	$ -	$ -
8802 - FURNITURE	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	27,145	0	0
8805 - SITE IMPROVEMENTS	2,760	0	0
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ 29,905	$ -	$ -
TOTAL EXPENDITURES	**$ 1,158,785**	**$ 1,019,633**	**$ 1,226,610**

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE ACCOUNT: 17

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2003-2004	EMPLOYEES 2004-2005	BUDGET
PUBLIC WORKS DIRECTOR	1	1	$ 50,500
SECRETARY	1	1	18,750
VECTOR CONTROL SUPERVISOR	1	1	30,250
STREETS SUPERVISOR	1	1	28,000
EQUIPMENT OPERATOR	6	7	130,350
DRIVERS	4	1	18,750
STREET SWEEPER OPERATORS	3	3	53,550
LABORERS	7	10	191,650
SUPPLEMENT PAY			15,000
LONGEVITY PAY			33,600
EDUCATION PAY			500
TOTAL	**24**	**25**	**$ 570,900**

DEPARTMENT: MUNICIPAL LIBRARY **ACCOUNT: 20**

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
PERSONNEL SERVICES	$ 501,581	$ 623,600	$ 694,675
SUPPLIES	17,350	19,000	20,650
MAINTENANCE	29,579	22,500	22,500
RENTALS	3,880	12,000	8,000
OTHER SERVICES	50,569	79,500	113,000
VEHICLE MAINTENANCE	209	0	0
CAPITAL OUTLAY	149,072	170,000	125,000
TOTAL EXPENDITURES	**$ 752,240**	**$ 926,600**	**$ 983,825**

DEPARTMENT: MUNICIPAL LIBRARY ACCOUNT: 20

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 28,474	$ 51,500	$ 51,500
1102 - CLERICAL	0	0	0
1103 - LABOR OPERATION	345,904	412,400	427,600
1104 - WORKSTUDY/OTHER PAY	5,155	18,650	45,300
1105 - F I C A	27,254	37,000	39,500
1106 - HOSPITAL INSURANCE	65,954	63,550	63,000
1107 - W RKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	1,544	2,000	4,775
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	27,296	38,500	63,000
TOTAL	$ 501,581	$ 623,600	$ 694,675

DEPARTMENT: MUNICIPAL LIBRARY ACCOUNT: 20

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 13,340	$ 15,000	$ 16,500
2202 - POSTAGE	957	1,500	1,650
2203 - SMALL TOOLS	0	0	0
2206 - JANITORIAL SUPPLIES	574	0	0
2207 - CHEMICALS	0	0	0
2208 - OTHER OPERATING SUPPLIES	2,479	2,500	2,500
2209 - PHOTOGRAPHY SUPPLIES	0	0	0
TOTAL	$ 17,350	$ 19,000	$ 20,650
3300 - MAINTENANCE			
3301 - BUILDING MAINTENANCE	$ 20,206	$ 12,000	$ 12,000
3302 - EQUIPMENT MAINTENANCE	9,373	9,000	9,000
3303 - EMERGENCY REPAIRS	0	1,500	1,500
TOTAL	$ 29,579	$ 22,500	$ 22,500
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 3,880	$ 12,000	$ 8,000
4402 - OTHER EQUIPMENT	0	0	0
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 3,880	$ 12,000	$ 8,000

DEPARTMENT: MUNICIPAL LIBRARY ACCOUNT: 20

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
5500 - OTHER SUPPLIES			
5501 - COMMUNICATION	$ 9,243	$ 12,500	$ 12,500
5502 - ADVERTISING	2,037	1,100	1,100
5503 - TRAVEL EXPENSE	7,266	8,500	7,500
5504 - AUTOMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	281	900	900
5506 - ELECTION	0	0	0
5507 - UTILITIES	11,891	28,500	65,000
5520 - MAGAZINES & NEWSPAPER	7,229	11,000	10,000
5522 - AUDIO VISUAL MATERIAL	7,901	11,000	10,000
5536 - LIBRARY PROGRAMMING	4,721	6,000	6,000
TOTAL	$ 50,569	$ 79,500	$ 113,000
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	47	0	0
6603 - CITY GARAGE REPAIRS	162	0	0
6604 - OUTSIDE REPAIRS	0	0	0
TOTAL	$ 209	$ -	$ -

DEPARTMENT: MUNICIPAL LIBRARY ACCOUNT: 20

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ -	$ 20,000	$ -
8802 - FURNITURE & FIXTURES	537	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	0	0	0
8805 - SITE IMPROVEMENTS	0	0	0
8806 - BOOKS	148,535	150,000	125,000
TOTAL	$ 149,072	$ 170,000	$ 125,000
TOTAL EXPENDITURES	**$ 752,240**	**$ 926,600**	**$ 983,825**

DEPARTMENT: MUNICIPAL LIBRARY　　ACCOUNT: 20

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2003-2004	EMPLOYEES 2004-2005	BUDGET
DIRECTOR	1	1	$ 51,500
LIBRARY CLERKS	13	13	242,950
PART-TIME CLERKS(20 hrs/wk.)	4	4	31,200
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
SUPPLEMENT PAY			13,800
LONGEVITY PAY			15,500
EDUCATION PAY			6,000
TOTAL	**23**	**23**	**$ 514,400**

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

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
PERSONNEL SERVICES	$ 967,537	$ 885,768	$ 1,076,628
SUPPLIES	113,426	110,000	140,000
MAINTENANCE	193,753	154,000	104,000
RENTALS	24,313	36,500	25,000
OTHER SERVICES	197,595	212,500	203,500
VEHICLE MAINTENANCE	21,344	22,000	30,000
CAPITAL OUTLAY	16,793	1,200	0
TOTAL EXPENDITURES	**$ 1,534,761**	**$ 1,421,968**	**$ 1,579,128**

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

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 51,304	$ 50,500	$ 50,500
1102 - CLERICAL	59,441	38,200	41,800
1103 - LABOR OPERATION	627,511	557,768	678,718
1104 - OVERTIME/OTHER PAY	22,501	22,800	44,500
1105 - F I C A	55,044	51,250	62,400
1106 - HOSPITAL INSURANCE	98,261	106,000	100,000
1107 - W RKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	3,221	3,500	6,210
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	6,748	4,500	4,500
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	43,506	51,250	88,000
TOTAL	$ 967,537	$ 885,768	$ 1,076,628

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

	ACTUAL 2002-2003	BUDGET 2003-2004	PROPOSED BUDGET 2004-2005
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 4,117	$ 3,500	$ 3,500
2202 - POSTAGE	371	600	600
2203 - SMALL TOOLS	0	900	900
2206 - JANITORIAL SUPPLIES	40,414	40,000	45,000
2207 - CHEMICALS	4,109	10,000	10,000
2208 - OTHER OPERATING SUPPLIES	64,414	55,000	80,000
2209 - PHOTOGRAPHY SUPPLIES	0	0	0
TOTAL	$ 113,425	$ 110,000	$ 140,000
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP	$ 190,008	$ 150,000	$ 100,000
3303 - EMERGENCY REPAIRS	3,745	4,000	4,000
TOTAL	$ 193,753	$ 154,000	$ 104,000
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 3,009	$ 5,000	$ 5,000
4402 - OTHER EQUIPMENT	21,304	31,500	20,000
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 24,313	$ 36,500	$ 25,000

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

	ACTUAL 2002-2003	BUDGET 2003-2004	PROPOSED BUDGET 2004-2005
5500 - OTHER SUPPLIES			
5501 - COMMUNICATION	$ 20,122	$ 12,000	$ 19,000
5502 - ADVERTISING	3,369	5,000	5,000
5503 - TRAVEL EXPENSE	4,638	4,500	5,000
5504 - AUTOMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	2,228	2,000	2,500
5506 - ELECTION	0	0	0
5507 - UTILITIES	136,227	130,000	130,000
5519 - INSTRUCTION FEES	0	12,000	12,000
5524 - UMPIRE	25,403	15,000	25,000
5529 - PROF. DUES & EXPENSES	0	32,000	5,000
5533-BASEBALL PROGRAM	5,608	0	0
TOTAL	$ 197,595	$ 212,500	$ 203,500
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 14,861	$ 13,000	$ 20,000
6603 - CITY GARAGE REPAIRS	5,169	6,000	6,000
6604 - OUTSIDE REPAIRS	1,314	3,000	4,000
TOTAL	$ 21,344	$ 22,000	$ 30,000

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

	ACTUAL 2002-2003	BUDGET 2003-2004	PROPOSED BUDGET 2004-2005
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ -	$ -	$ -
8802 - FURNITURE	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	16,793	1,200	0
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ 16,793	$ 1,200	$ -
TOTAL EXPENDITURES	**$ 1,534,761**	**$ 1,421,968**	**$ 1,579,128**

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

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2003-2004	EMPLOYEES 2004-2005	BUDGET
DIRECTOR	1	1	$ 50,500
RECREATION SUPERVISOR	1	1	32,500
SUPERVISORS	2	2	43,900
RECREATION PROGRAM COORDINATOR	1	1	27,950
FOREMAN	1	1	24,690
LABORERS	21	24	450,828
SECRETARY	2	2	41,800
SEASONAL LABORERS(2)	1	1	17,850
SEASONAL/SUMMER EMPLOYEES	19	30	75,000
CASHIERS	4	4	6,000
SUPPLEMENT PAY			21,700
LONGEVITY PAY			21,000
EDUCATION PAY			1,800
TOTAL	**53**	**67**	**$815,518**

DEPARTMENT:COMMUNITY DEVELOPMENT-PROGRAM ADMIN.ACCOUNT:26

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
PERSONNEL SERVICES	$ 225,315	$ 241,140	$ 253,700
SUPPLIES	6,667	5,500	5,950
MAINTENANCE	821	1,400	1,500
RENTALS	4,513	14,750	14,750
OTHER SERVICES	20,199	20,800	21,000
VEHICLE MAINTENANCE	8,875	5,300	8,500
CAPITAL OUTLAY	3,115	3,500	0
TOTAL EXPENDITURES	**$ 269,505**	**$ 292,390**	**$ 305,400**

DEPARTMENT:COMMUNITY DEVELOPMENT-PROGRAM ADMIN.ACCOUNT:26

	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 17,809	$ 53,500	$ 57,000
1102 - CLERICAL	23,925	19,850	20,850
1103 - LABOR OPERATION	136,479	107,300	107,300
1104 - OVERTIME/OTHER PAY	0	5,000	8,600
1105 - F I C A	12,616	14,300	14,850
1106 - HOSPITAL INSURANCE	21,277	25,800	20,000
1107 - W RKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	327	540	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	12,882	14,850	23,850
TOTAL	$ 225,315	$ 241,140	$ 253,700

DEPARTMENT:COMMUNITY DEVELOPMENT-PROGRAM ADMIN.ACCOUNT:26

	ACTUAL 2002-2003	BUDGET 2003-2004	PROPOSED BUDGET 2004-2005
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 5,261	$ 4,000	$ 4,000
2202 - POSTAGE	1,278	1,000	1,000
2203 - SMALL TOOLS	0	0	0
2206 - JANITORIAL SUPPLIES	0	0	0
2207 - CHEMICALS	0	0	0
2208 - OTHER OPERATING SUPPLIES	128	250	700
2209 - PHOTOGRAPHY SUPPLIES	0	250	250
TOTAL	$ 6,667	$ 5,500	$ 5,950
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP	$ 821	$ 1,400	$ 1,500
3303 - EMERGENCY REPAIRS	0	0	0
TOTAL	$ 821	$ 1,400	$ 1,500
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 4,513	$ 4,750	$ 4,750
4402 - OTHER EQUIPMENT	0	10,000	10,000
4403 - OFFICE SPACE RENTAL	0	0	0
TOTAL	$ 4,513	$ 14,750	$ 14,750

DEPARTMENT:COMMUNITY DEVELOPMENT-PROGRAM ADMIN.ACCOUNT:26

	ACTUAL 2002-2003	BUDGET 2003-2004	PROPOSED BUDGET 2004-2005
5500 - OTHER SUPPLIES			
5501 - COMMUNICATION	$ 1,748	$ 1,300	$ 1,500
5502 - ADVERTISING	3,613	3,000	3,000
5503 - TRAVEL EXPENSE	11,551	13,500	13,500
5504 - AUTOMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	1,497	1,000	1,000
5506 - ELECTION	0	0	0
5529 - AUDIT & PROF. SERVICES	450	1,000	1,000
5530 - CONTRACTUAL SERVICES	1,340	1,000	1,000
COMMISSION FEE	0	0	0
TOTAL	$ 20,199	$ 20,800	$ 21,000
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 3,909	$ 2,500	$ 5,000
6603 - CITY GARAGE REPAIRS	2,843	2,000	2,000
6604 - OUTSIDE REPAIRS	2,123	800	1,500
TOTAL	$ 8,875	$ 5,300	$ 8,500

DEPARTMENT:COMMUNITY DEVELOPMENT-PROGRAM ADMIN.ACCOUNT:26

	ACTUAL 2002-2003	BUDGET 2003-2004	PROPOSED BUDGET 2004-2005
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ 2,329	$ 3,000	$ -
8802 - FURNITURE	399	500	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	0	0	0
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	387	0	0
TOTAL	$ 3,115	$ 3,500	$ -
TOTAL EXPENDITURES	**$ 269,505**	**$ 292,390**	**$ 305,400**

DEPARTMENT: COMMUNITY DEVELOPMENT ACCOUNT: 26

PROGRAM ADMINISTRATION

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2003-2004	EMPLOYEES 2004-2005	BUDGET
PROGRAM ADMINISTRATION			
COMM. DEVELOP. CORD.	1	1	$ 57,000
COMMUNITY DEV. DIRECTOR	0	0	-
MAIN STREET PROGF	0	0	-
ADM. SECRETARY	1	1	20,850
PROGRAM MANAGER	1	1	27,950
PROGRAM MONITOR	1	1	27,050
PROGRAM OPERATION			
OCS CODE ENFORCEMENT	1	1	27,150
CODE ENFORCEMENT	1	1	25,150
SUPPLEMENT PAY			3,600
LONGEVITY PAY			3,200
EDUCATION PAY			1,500
CERTIFICATION PAY			300
TOTAL	**6**	**6**	**$ 193,750**

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

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
PERSONNEL SERVICES	$ 410,313	$ 535,600	$ 675,050
SUPPLIES	14,213	15,650	17,150
MAINTENANCE	3,199	2,500	3,700
RENTALS	17,250	25,500	23,000
OTHER SERVICES	24,836	43,600	48,500
VEHICLE MAINTENANCE	7,045	10,500	13,300
CAPITAL OUTLAY	2,750	2,000	0
TOTAL EXPENDITURES	**$ 479,606**	**$ 635,350**	**$ 780,700**

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

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 36,562	$ 53,500	$ 53,500
1102 - CLERICAL	135,661	122,950	135,900
1103 - LABOR OPERATION	151,100	227,450	292,400
1104 - OVERTIME/OTHER PAY	0	18,350	37,000
1105 - F I C A	23,401	32,400	40,000
1106 - HOSPITAL INSURANCE	38,966	44,150	48,000
1107 - W RKERS COMP INSURANCE	0	0	0
1108 - T E C TAXES	734	1,200	2,900
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	0	1,700	1,700
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	23,889	33,900	63,650
TOTAL	$ 410,313	$ 535,600	$ 675,050

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

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 12,572	$ 13,000	$ 14,000
2202 - POSTAGE	1,641	2,100	2,300
2203 - SMALL TOOLS	0	200	500
2206 - JANITORIAL SUPPLIES	0	0	0
2207 - CHEMICALS	0	0	0
2208 - OTHER OPERATING SUPPLIES	0	0	0
2209 - PHOTOGRAPHY SUPPLIES	0	350	350
TOTAL	$ 14,213	$ 15,650	$ 17,150
3300 - MAINTENANCE			
3301 - BUILDING & EQUIP	$ 3,199	$ 2,500	$ 3,700
3303 - EMERGENCY REPAIRS	0	0	0
TOTAL	$ 3,199	$ 2,500	$ 3,700
4400 - RENTAL			
4401 - OFFICE EQUIPMENT	$ 4,676	$ 5,000	$ 5,000
4402 - OTHER EQUIPMENT	12,574	20,500	18,000
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 17,250	$ 25,500	$ 23,000

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

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
5500 - OTHER SUPPLIES			
5501 - COMMUNICATION	$ 7,233	$ 7,600	$ 7,600
5502 - ADVERTISING	4,205	4,300	7,200
5503 - TRAVEL EXPENSE	9,440	12,000	12,000
5504 - AI OMOTIVE	0	0	0
5505- DUES & PUBLICATIONS	2,132	2,700	4,700
5506 - ELECTION	0	0	0
5507 - UTILITIES	0	0	0
5530 - CONTRACTUAL SERVICES	1,826	6,000	6,000
5540 - PRESERVATION PROJECT	0	11,000	11,000
TOTAL	$ 24,836	$ 43,600	$ 48,500
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 4,671	$ 6,000	$ 8,800
6603 - CITY GARAGE REPAIRS	1,210	3,000	3,000
6604 - OUTSIDE REPAIRS	1,164	1,500	1,500
TOTAL	$ 7,045	$ 10,500	$ 13,300

DEPARTMENT: COMMUNITY DEVELOPMENT ACCOUNT: 27

PLANNING AND CODE ENFORCEMENT

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
8800 - CAPITAL OUTLAY			
8801- OFFICE EQUIPMENT	$ -	$ 1,500	$ -
8802 - FURNITURE	0	500	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	0	0	0
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	2,750	0	0
TOTAL	$ 2,750	$ 2,000	$ -
TOTAL EXPENDITURES	**$ 479,606**	**$ 635,350**	**$ 780,700**

DEPARTMENT: COMMUNITY DEVELOPMENT ACCOUNT: 27

PLANNING AND CODE ENFORCEMENT

POSITION	EMPLOYEES 2003-2004	EMPLOYEES 2004-2005	BUDGET
COMMUNITY DEV. DIRECTOR	1	1	$ 53,500
ASSISTANT DIRECTOR	0	1	39,500
CHIEF INSPECTOR	1	1	49,000
SPECIAL PROJECTS SECRETARY	1	1	22,850
PERMIT CLERKS	3	3	58,450
BUILDING INSPECTOR	2	2	56,200
CODE ENFORCEMENT OFFICER	1	1	27,750
G.I.S. SUBDIVISION COORDINATOR	1	1	28,950
HEALTH COORDINATOR	1	1	35,500
HEALTH INSPECTOR	0	1	28,000
ADMINISTRATIVE ASSISTANT	1	1	28,550
SECRETARY	1	1	26,050
PLANNER I	1	0	0
WEEDY LOT COORDINATOR	0	1	27,500
SUPPLEMENT PAY			12,600
LONGEVITY PAY			19,900
EDUCATION PAY			3,300
CERTIFICATION PAY			1,200
TOTAL	**14**	**16**	**$ 518,800**

DEPARTMENT:	NON-DEPARTMENTAL	ACCOUNT: 28

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
DEBT SERVICE	$ 61,545	$ 17,781	$ 72,500
	$ 61,545	**$ 17,781**	**$ 72,500**

DEPARTMENT: NON-DEPARTMENTAL ACCOUNT: 29

GENERAL EXPENDITURES	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
9901 - TAX ADMINISTRATION	$ 70,030	$ 70,000	$ 77,000
9902- LAND PURCHASE	-	-	-
9904 - LEGAL FEE OTHERS	234,611	0	0
9905 - LEGAL FEE	4,032	250,000	100,000
9906- AUDIT FEE	13,750	21,000	17,000
9907- INSURANCE	96,775	95,000	105,000
9908 - EMPLOYEES BENEFIT	8,537	8,000	8,000
9909 - DEBRIS	352,192	415,000	455,000
9910 - OCCUPANCY TAX	230,241	265,000	300,000
9912 - APPRAISAL FEES	4,170	5,000	5,000
9913 - ENGINEERING SERVICE	556	40,000	40,000
9914 - BANK SERVICE CHARGES	0	0	0
9918 - SANITATION	2,026,974	2,350,000	2,500,000
9919- PAYROLL PRIVITIZATION	0	35,000	35,000
9921- TXDOT TRAVEL INFO. CENTER	103,219	0	0
9923- INTEREST & PENALTY	0	0	0
9924 - CIVIL SERVICE	43,913	30,000	44,000
9925 - STREET LIGHTS	292,902	285,000	375,000
9926 - CITY COMM TRAVEL EXP	77,102	67,000	67,000
9927 - STREET/OTHER LIGHTS INSTALL.	0	0	25,000
9928 - CITY HALL EXPENSES	0	140,000	155,000
9930 -WORKERS COMP	283,442	282,766	350,000
9931 -OTHER PROJECT COSTS	104,999	155,000	58,335
9933 - CONTINGENCY	195,045	633,264	710,824
			0
9935 - BOY'S CLUB & BASEBALL	63,000	72,000	78,000
9970 - BEAUTIFICATION EXPENSES	300	10,000	10,000
9971 - PALM TREE REMOVAL	0	0	0
9986 - TRANSFERS OUT-OTHER USES	0	5,000	30,000
9988 - PAYMENT - UTILITY FUND	0	150,000	0
TOTAL	$ 4,205,790	$ 5,384,030	$ 5,545,159

UTILITY FUND - SERVICE REVENUE

		ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
WATER REVENUE				
WATER SALES		$ 3,523,427	$ 3,510,000	$ 3,735,000
TAPPING CHARGES		306,431	260,000	325,000
RECONNECTS		32,610	35,000	35,000
MISCELLANEOUS		81,484	10,000	10,000
WATER RIGHTS		0	0	0
	TOTAL	$ 3,943,952	$ 3,815,000	$ 4,105,000
SEWER REVENUE				
SEWER SERVICE		$ 1,986,321	$ 1,935,000	$ 2,175,000
TAPPING CHARGES		126,263	140,000	125,000
SEWER CONNECTIONS		3,857	10,000	10,000
SEWER HOOK-UP FEES		29,658	30,000	30,000
SEWER REIMBURSEMENT FEE		3,071	0	0
	TOTAL	$ 2,149,170	$ 2,115,000	$ 2,340,000
OTHER REVENUES				
GRANT TWDB		0	0	0
SPECIAL ASSESSEMNTS		0	0	0
INVESTMENTS		0	0	0
NSF COLLECTION FEES		3,147	5,000	5,000
INTEREST EARNED		106,352	175,000	150,000
	TOTAL	$ 109,499	$ 180,000	$ 155,000
TOTAL ALL REVENUES		**$ 6,202,621**	**$ 6,110,000**	**$ 6,600,000**

UTILITY FUND
SUMMARY OF EXPENDITURES

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
81 ADMINISTRATION	$ 363,659	$ 374,997	$ 466,243
82 WATER PRODUCTION	678,776	784,125	824,715
83 WATER DISTRIBUTION	960,770	1,030,437	1,137,087
84 WASTEWATER PLANT	856,216	976,240	1,116,770
85 SEWER COLLECTION	0	0	0
86 LIFT STATION	263,912	315,080	364,730
87 NON DEPARTMENTAL	719,734	832,000	810,000
88 DEBT SERVICE	1,806,144	1,780,000	1,863,000
TOTAL	**$5,649,211**	**$ 6,092,879**	**$ 6,582,545**

UTILITY FUND
EXPENDITURES BY CLASSIFICATION

	BUDGET 2001-2002	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
PERSONNEL	$ 1,499,822	$ 1,682,840	$ 1,772,429	$ 2,004,845
SUPPLIES	577,800	563,200	529,350	544,700
MAINTENANCE	215,000	215,000	225,000	261,500
RENTAL	141,700	103,000	124,000	96,000
OTHER SERVICE	744,000	689,000	613,500	610,500
VEHICLE MAINTENANCE	83,500	83,500	90,500	107,500
CAPITAL OUTLAY	0	122,800	126,100	284,500
NON-DEPARTMENTAL	700,000	740,000	812,000	810,000
DEBT SERVICE	1,880,000	1,810,000	1,780,000	1,863,000
TOTAL	**$ 5,841,822**	**$ 6,009,340**	**$ 6,072,879**	**$ 6,582,545**

UTILITY FUND
PERSONNEL SUMMARY

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

DEPARTMENT:	ADMINISTRATION	ACCOUNT: 81

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
PERSONNEL	$249,883	$270,497	$317,743
SUPPLIES	70,003	68,500	80,000
MAINTENANCE	14,486	15,000	25,000
RENTALS	2,582	3,000	4,000
OTHER SERVICES	26,705	18,000	18,500
VEHICLE MAINTENANCE	0	0	0
CAPITAL OUTLAY	0	0	21,000
TOTAL EXPENDITURES	**$363,659**	**$374,997**	**$466,243**

DEPARTMENT: ADMINISTRATION ACCOUNT: 81

	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 31,467	$ 27,250	$ 29,150
1102 - CLERICAL	160,824	160,343	186,143
1103 - LABOR OPERATION	0	0	0
1104 -OVERTIME/OTHER	465	15,900	21,300
1105 - FICA	13,743	15,750	18,250
1106 - HOSPITAL INSURANCE	28,516	32,000	30,000
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	574	504	1,250
1109 - EDUCATION	0	1,500	1,500
1110 - UNIFORMS	0	1,000	1,000
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1115 - EMPLOYEES RETIREMENT	14,294	16,250	29,150
TOTAL	$ 249,883	$ 270,497	$ 317,743

DEPARTMENT: ADMINISTRATION ACCOUNT: 81

	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 20,290	$ 18,500	$ 20,000
2202 - POSTAGE	49,713	50,000	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	$ 70,003	$ 68,500	$ 80,000
3300 - MAINTENANCE			
3301 - BUILDING & EQUIPMENT	$ 14,486	$ 15,000	$ 20,000
3303 - EMERGENCY REPAIRS	0	0	5,000
TOTAL	$ 14,486	$ 15,000	$ 25,000
4400 - RENTALS			
4401 - OFFICE EQUIPMENT	$ 2,582	$ 3,000	$ 4,000
4402 - OTHER EQUIPMENT	0	0	0
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 2,582	$ 3,000	$ 4,000

DEPARTMENT: ADMINISTRATION ACCOUNT: 81

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 16,785	$ 12,500	$ 12,500
5502 - ADVERTISING	0	0	0
5503 - TRAVEL EXPENSE	1,136	3,000	3,000
5504 - AUTOMOTIVE	0	0	0
5505 - DUES & PUBLICATIONS	2,109	2,500	3,000
5506 - ELECTION	0	0	0
5507 - UTILITIES	6,675	0	0
5508 - CONTRACTUAL SERVICES	0	0	0
5509 - COMMISSION EXPENSE	0	0	0
TOTAL	$ 26,705	$ 18,000	$ 18,500
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	0	0	0
6603 - CITY GARAGE REPAIRS	0	0	0
6604 - OUTSIDE REPAIRS	0	0	0
TOTAL	0	0	0

DEPARTMENT: ADMINISTRATION **ACCOUNT: 81**

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	$ -	$ -	$ 21,000
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
TOTAL EXPENDITURES	**$ 363,659**	**$ 374,997**	**$ 466,243**

DEPARTMENT: ADMINISTRATION ACCOUNT: 81

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2003-2004	2004-2005	BUDGET
BILLING SUPERVISOR	1	1	29,150
ASS'T. SUPERVISOR	1	1	26,950
ACCOUNTANT	1	1	29,850
ASS'T. BILLING CLERK	1	1	20,250
CASHIERS	2	3	60,181
PURCHASING AGENT	1	1	30,562
UTILITY CLERK	1	1	18,350
SUPPLEMENT PAY			5,400
LONGEVITY PAY			14,700
EDUCATION PAY			1,200
TOTAL	8	9	236,593

DEPARTMENT: WATER PRODUCTION ACCOUNT: 82

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
PERSONNEL	$274,989	$292,325	$323,415
SUPPLIES	140,080	203,300	188,300
MAINTENANCE	44,715	50,000	40,000
RENTALS	7,880	10,000	10,000
OTHER SERVICES	170,762	199,000	178,000
VEHICLE MAINTENANCE	5,683	6,500	8,000
CAPITAL OUTLAY	34,667	23,000	77,000
TOTAL EXPENDITURES	**$678,776**	**$784,125**	**$824,715**

DEPARTMENT: WATER PRODUCTION ACCOUNT: 82

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ -	$ -	$ -
1102 - CLERICAL	0	0	0
1103 - LABOR OPERATION	190,849	202,915	229,515
1104 - OVERTIME/OTHER	14,536	8,000	8,000
1105 - FICA	14,584	16,250	18,250
1106 - HOSPITAL INSURANCE	33,639	41,000	30,000
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	555	810	1,400
1109 - EDUCATION	1,830	2,500	3,000
1110 - UNIFORMS	3,418	4,000	4,000
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EMPLOYEES MEDICAL EXAM	350	0	0
1115 - EMPLOYEES RETIREMENT	15,228	16,850	29,250
TOTAL	$ 274,989	$ 292,325	$ 323,415

DEPARTMENT: WATER PRODUCTION ACCOUNT: 82

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 347	$ 2,000	$ 2,000
2202 - POSTAGE	104	300	300
2203 - SMALL TOOLS	263	500	500
2206 - JANITORIAL SUPPLIES	172	500	500
2207 - CHEMICALS	118,042	150,000	150,000
2208 - OTHER OPERATING SUPP	21,152	50,000	35,000
2209 - PHOTOGRAPHY SUPPLIES	0	0	0
TOTAL	$ 140,080	$ 203,300	$ 188,300
3300 - MAINTENANCE			
3301 - BUILDING & EQUIPMENT	$ 23,283	$ 20,000	$ 20,000
3303 - EMERGENCY REPAIRS	21,432	30,000	20,000
TOTAL	$ 44,715	$ 50,000	$ 40,000
4400 - RENTALS			
4401 - OFFICE EQUIPMENT	$ -	$ -	$ -
4402 - OTHER EQUIPMENT	7,880	10,000	10,000
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 7,880	$ 10,000	$ 10,000

DEPARTMENT: WATER PRODUCTION ACCOUNT: 82

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 8,431	$ 11,000	$ 11,000
5502 - ADVERTISING	1,375	2,000	2,000
5503 - TRAVEL EXPENSE	3,538	4,000	4,000
5504 - AUTOMOTIVE	0	0	0
5505 - DUES & PUBLICATIONS	16,545	22,000	16,000
5506 - ELECTION	0	0	0
5507 - UTILITIES	140,873	160,000	145,000
5508 - CONTRACTUAL SERVICES	0	0	0
5509 - COMMISSION EXPENSE	0	0	0
TOTAL	$ 170,762	$ 199,000	$ 178,000
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 3,824	$ 3,000	$ 4,500
6603 - CITY GARAGE REPAIRS	1,763	2,000	2,500
6604 - OUTSIDE REPAIRS	96	1,000	1,000
TOTAL	$ 5,683	$ 6,000	$ 8,000

DEPARTMENT: WATER PRODUCTION ACCOUNT: 82

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	$ -	$ -	$ -
8802- FURNITURE & FIXTURES	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	7,600	3,000	7,000
8805 - SITE IMPROVEMENTS	27,067	20,000	0
8806 - SYSTEM IMPROVEMENTS	0	0	70,000
TOTAL	$ 34,667	$ 23,000	$ 77,000
TOTAL EXPENDITURES	**$ 678,776**	**$ 784,125**	**$ 824,715**

DEPARTMENT: WATER PRODUCTION **ACCOUNT: 82**

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2003-2004	EMPLOYEES 2004-2005	BUDGET
MAINTENANCE SUPERVISOR	1	1	24,425
CHIEF OPERATOR	1	1	29,550
OPERATORS	7	7	135,440
LAB TECHNICIAN	0	0	0
SUPPLEMENT PAY			5,400
LONGEVITY PAY			10,100
EDUCATION PAY			24,600
OVERTIME			8,000
TOTAL	9	9	$ 237,515

DEPARTMENT: WATER DISTRIBUTION ACCOUNT: 83

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
PERSONNEL	$662,605	$672,537	$775,987
SUPPLIES	127,827	147,800	160,600
MAINTENANCE	4,129	10,000	6,500
RENTALS	35,514	66,000	50,000
OTHER SERVICES	11,996	16,500	14,500
VEHICLE MAINTENANCE	75,451	57,000	70,000
CAPITAL OUTLAY	43,248	60,600	59,500
TOTAL EXPENDITURES	**$960,770**	**$1,030,437**	**$1,137,087**

DEPARTMENT: WATER DISTRIBUTION ACCOUN ACCOUNT: 83

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 38,960	$ 33,150	$ 35,150
1102 - CLERICAL	19,355	21,850	22,350
1103 - LABOR OPERATION	393,723	366,837	470,237
1104 - OVERTIME/OTHER	40,673	73,100	30,000
1105 - FICA	35,111	39,100	42,750
1106 - HOSPITAL INSURANCE	89,497	88,000	96,000
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	1,370	2,000	2,000
1109 - EDUCATION	1,145	2,500	2,500
1110 - UNIFORMS	6,229	6,500	6,500
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EMPLOYEES MEDICAL EXAM	350	0	0
1115 - EMPLOYEES RETIREMENT	36,192	39,500	68,500
TOTAL	$ 662,605	$ 672,537	$ 775,987

DEPARTMENT: WATER DISTRIBUTION ACCOUNT: 83

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 772	$ 700	$ 700
2202 - POSTAGE	65	100	100
2203 - SMALL TOOLS	824	2,000	1,000
2206 - JANITORIAL SUPPLIES	421	500	500
2207 - CHEMICALS	655	2,000	3,000
2208 - OTHER OPERATING SUPP	73,874	92,000	105,000
2209 - PHOTOGRAPHY SUPPLIES	36	500	300
2214-WATER METER & METER BOXES	51,180	50,000	50,000
TOTAL	$ 127,827	$ 147,800	$ 160,600
3300 - MAINTENANCE			
3301 - BUILDING & EQUIPMENT	$ 2,874	$ 8,500	$ 5,000
3303 - EMERGENCY REPAIRS	1,255	1,500	1,500
TOTAL	$ 4,129	$ 10,000	$ 6,500
4400 - RENTALS			
4401 - OFFICE EQUIPMENT	$ -	$ -	$ -
4402 - OTHER EQUIPMENT	35,514	66,000	50,000
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 35,514	$ 66,000	$ 50,000

DEPARTMENT: WATER DISTRIBUTION ACCOUNT:

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	$ -	$ -	$ -
8802- FURNITURE & FIXTURES	0	0	0
8803 - AUTOMOTIVE	1,534	0	18,000
8804 - OTHER EQUIPMENT	3,887	7,600	13,000
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	37,827	53,000	28,500
TOTAL	$ 43,248	$ 60,600	$ 59,500
TOTAL EXPENDITURES	**$ 960,770**	**$ 1,030,437**	**$ 1,137,087**

DEPARTMENT: WATER DISTRIBUTION ACCOUNT: 83

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2003-2004	EMPLOYEES 2004-2005	BUDGET
UTILITY SUPERINTENDANT	1	1	$ 35,150
FOREMAN	1	1	25,237
LEAD BACKHOE OPERATOR	1	1	23,552
BACKHOE OPERATORS	3	3	57,577
METER READERS	3	3	53,292
METER READER FOREMAN	1	1	23,922
ADMINISTRATIVE ASST.	1	1	22,350
SECRETARY	0	0	0
LABORERS	8	10	183,300
SERVICEMAN	2	2	41,457
STANDBY TIME			30,000
SUPPLEMENT PAY			13,800
LONGEVITY PAY			37,600
EDUCATION PAY			10,500
TOTAL	21	23	$ 557,737

DEPARTMENT: WASTEWATER PLANT **ACCOUNT: 84**

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
PERSONNEL	$341,661	$417,090	$459,370
SUPPLIES	74,737	92,150	97,400
MAINTENANCE	115,090	130,000	170,000
RENTALS	12,148	12,000	12,000
OTHER SERVICES	283,422	292,500	292,500
VEHICLE MAINTENANCE	19,170	12,500	14,000
CAPITAL OUTLAY	9,988	20,000	71,500
TOTAL EXPENDITURES	**$856,216**	**$976,240**	**$1,116,770**

DEPARTMENT: SEWER PLANT ACCOUNT: 84

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 41,350	$ 38,050	$ 42,000
1102 - CLERICAL	0	0	0
1103 - LABOR OPERATION	210,137	208,790	289,120
1104 - OVERTIME/OTHER	9,746	68,750	8,500
1105 - FICA	18,734	24,250	26,000
1106 - HOSPITAL INSURANCE	34,405	42,500	42,500
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	806	1,000	1,000
1109 - EDUCATION	2,720	4,000	4,000
1110 - UNIFORMS	4,498	4,500	4,500
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EMPLOYEES MEDICAL EXAM	0	0	0
1115 - EMPLOYEES RETIREMENT	19,265	25,250	41,750
TOTAL	$ 341,661	$ 417,090	$ 459,370

DEPARTMENT: WASTEWATER PLANT ACCOUNT: 8

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 456	$ 800	$ 800
2202 - POSTAGE	62	0	0
2203 - SMALL TOOLS	0	500	500
2206 - JANITORIAL SUPPLIES	1,233	750	1,000
2207 - CHEMICALS	45,779	55,000	60,000
2208 - OTHER OPERATING SUPP	27,173	35,000	35,000
2209 - PHOTOGRAPHY SUPPLIES	34	100	100
TOTAL	$ 74,737	$ 92,150	$ 97,400
3300 - MAINTENANCE			
3301 - BUILDING & EQUIPMENT	$ 106,004	$ 115,000	$ 155,000
3303 - EMERGENCY REPAIRS	9,086	15,000	15,000
TOTAL	$ 115,090	$ 130,000	$ 170,000
4400 - RENTALS			
4401 - OFFICE EQUIPMENT	$ -	$ -	$ -
4402 - OTHER EQUIPMENT	12,148	12,000	12,000
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 12,148	$ 12,000	$ 12,000

DEPARTMENT: WASTEWATER PLANT **ACCOUNT: 84**

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 3,150	$ 3,000	$ 3,000
5502 - ADVERTISING	107	500	500
5503 - TRAVEL EXPENSE	1,505	3,000	3,000
5504 - AUTOMOTIVE	0	0	0
5505 - DUES & PUBLICATIONS	24,456	26,000	26,000
5506 - ELECTION	0	0	0
5507 - UTILITIES	254,204	260,000	260,000
5508 - CONTRACTUAL SERVICES	0	0	0
5509 - COMMISSION EXPENSE	0	0	0
TOTAL	$ 283,422	$ 292,500	$ 292,500
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 4,901	$ 4,500	$ 6,000
6603 - CITY GARAGE REPAIRS	2,136	5,000	5,000
6604 - OUTSIDE REPAIRS	12,133	3,000	3,000
TOTAL	$ 19,170	$ 12,500	$ 14,000

DEPARTMENT: SEWER PLANT ACCOUNT:

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	$ -	$ -	$ -
8802- FURNITURE & FIXTURES	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	9,988	10,000	67,000
8805 - SITE IMPROVEMENTS	0	10,000	0
8806 - SYSTEM IMPROVEMENTS	0	0	4,500
TOTAL	$ 9,988	$ 20,000	$ 71,500
TOTAL EXPENDITURES	**$ 856,216**	**$ 976,240**	**$ 1,116,770**

DEPARTMENT: WASTEWATER PLANT ACCOUNT: 84

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2003-2004	EMPLOYEES 2004-2005	BUDGET
UTILITIES DIRECTOR	1	1	42,000
ASST. UTILITIES DIRECTOR	1	1	40,000
LAB TECHNICIAN	1	1	21,650
CHIEF OPERATOR	1	1	26,670
OPERATORS	7	7	126,900
SUPPLEMENT PAY			12,600
LONGEVITY PAY			11,000
EDUCATION PAY			50,300
OVERTIME			8,500
TOTAL	11	11	339,620

DEPARTMENT: LIFT STATION ACCOUNT: 86

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
PERSONNEL	$105,435	$119,980	$128,330
SUPPLIES	10,159	17,600	18,400
MAINTENANCE	16,232	20,000	20,000
RENTALS	111	33,000	20,000
OTHER SERVICES	107,320	87,500	107,000
VEHICLE MAINTENANCE	14,978	14,500	15,500
CAPITAL OUTLAY	9,677	22,500	55,500
TOTAL EXPENDITURES	**$263,912**	**$315,080**	**$364,730**

DEPARTMENT: LIFT STATION ACCOUNT:

1100 - PERSONNEL SERVICES	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
1101 - SUPERVISION	$ -	$ -	$ -
1102 - CLERICAL	0	0	0
1103 - LABOR OPERATION	75,682	73,380	86,630
1104 - OVERTIME/OTHER	5,617	14,000	6,000
1105 - FICA	5,808	6,750	7,250
1106 - HOSPITAL INSURANCE	9,157	14,750	13,000
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	192	450	450
1109 - EDUCATION	860	1,000	1,000
1110 - UNIFORMS	2,154	2,500	2,500
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EMPLOYEES MEDICAL EXAM	0	0	0
1115 - EMPLOYEES RETIREMENT	5,965	7,150	11,500
TOTAL	$ 105,435	$ 119,980	$ 128,330

DEPARTMENT: LIFT STATION ACCOUNT: 86

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 65	$ 200	$ 200
2202 - POSTAGE	0	0	0
2203 - SMALL TOOLS	56	500	300
2206 - JANITORIAL SUPPLIES	341	300	300
2207 - CHEMICALS	1,977	4,000	4,000
2208 - OTHER OPERATING SUPP	7,720	12,500	13,500
2209 - PHOTOGRAPHY SUPPLIES	0	100	100
TOTAL	$ 10,159	$ 17,600	$ 18,400
3300 - MAINTENANCE			
3301 - BUILDING & EQUIPMENT	$ 11,613	$ 15,000	$ 15,000
3303 - EMERGENCY REPAIRS	4,619	5,000	5,000
TOTAL	$ 16,232	$ 20,000	$ 20,000
4400 - RENTALS			
4401 - OFFICE EQUIPMENT	$ -	$ -	$ -
4402 - OTHER EQUIPMENT	111	33,000	20,000
4403 - PARKING LOT RENT	0	0	0
TOTAL	$ 111	$ 33,000	$ 20,000

DEPARTMENT: LIFT STATION ACCOUNT: 86

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 5,763	$ 4,000	$ 4,000
5502 - ADVERTISING	0	0	0
5503 - TRAVEL EXPENSE	357	2,000	2,000
5504 - AUTOMOTIVE	0	0	0
5505 - DUES & PUBLICATIONS	536	1,500	1,000
5506 - ELECTION	0	0	0
5507 - UTILITIES	100,664	80,000	100,000
5508 - CONTRACTUAL SERVICES	0	0	0
5509 - COMMISSION EXPENSE	0	0	0
TOTAL	$ 107,320	$ 87,500	$ 107,000
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	$ 10,306	$ 8,000	$ 9,000
6603 - CITY GARAGE REPAIRS	3,766	5,000	5,000
6604 - OUTSIDE REPAIRS	906	1,500	1,500
TOTAL	$ 14,978	$ 14,500	$ 15,500

DEPARTMENT: LIFT STATION ACCOUNT: 86

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	$ -	$ -	$ -
8802- FURNITURE & FIXTURES	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	5,775	7,000	0
8805 - SITE IMPROVEMENTS	0	15,500	5,500
8806 - SYSTEM IMPROVEMENTS	3,902	0	50,000
TOTAL	$ 9,677	$ 22,500	$ 55,500
TOTAL EXPENDITURES	**$ 263,912**	**$ 315,080**	**$ 364,730**

DEPARTMENT: LIFT STATION ACCOUNT: 86

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2003-2004	2004-2005	BUDGET
OPERATORS	3	3	57,550
LABORER	1	1	18,830
SUPPLEMENT PAY		0	2,400
LONGEVITY PAY			3,750
EDUCATION PAY			4,100
OVERTIME			6,000
TOTAL	4	4	92,630

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

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
LEGAL	103,991	130,000	85,000
AUDIT	13,750	27,000	25,000
INSURANCE	79,346	100,000	115,000
ENGINEERING FEE	158,753	175,000	175,000
RAW WATER PURCHASE	162,168	160,000	160,000
PAYROLL PRIVITIZATION	0	20,000	20,000
WORKERS COMPENSATION	81,726	85,000	95,000
BANK CHARGES	0	0	0
TWDB BOND EXPENSES	0	0	0
PERSONNEL ADMIN G/F	120,000	135,000	135,000
CONTINGENCY RESERVE	0	0	0
TOTAL	**$ 719,734**	**$ 832,000**	**$ 810,000**

DEPARTMENTAL: NON-DEPARTMENTAL ACCOUNT: 88

	ACTUAL 2001-2002	BUDGET 2003-2004	BUDGET 2004-2005
DEBT SERVICE	$ 1,806,144	$ 1,780,000	$ 1,863,000
TOTAL	**$ 1,806,144**	**$ 1,780,000**	**$ 1,863,000**

UTILITY FUND
CAPITAL OUTLAY/CAPITAL IMPROVEMENT PROJECTS
2004-2005

81 UTILITY BILLING/ COLLECTIONS	UPGRADE/REPLACE HAND-HELD WATER METER READING SYSTEM	$ 21,000	
	CAPITAL OUTLAY SUBTOTAL		**$ 21,000**
82 WATER PLANT	SCAG RIDING MOWER	$ 7,000	
	REHAB TO CLARIFIERS	70,000	
	CAPITAL OUTLAY SUBTOTAL		**$ 77,000**
83 WATER DISTRIBUTION	TRUCK	$ 18,000	
	RAT PACK TOOL BOX	2,000	
	CB RADIO FOR PICK-UP	1,000	
	CONFINED SPACE EQUIPMENT	10,000	
	REPLACE 2" WL WITH 8" WL W/FIRE PROCTECTION ON N. CYPRESS & N. DATE ON VILLEGAS	14,000	
	REPLACE 2" WL WITH 8" WL W/FIRE PROCTECTION BETWEEN E. VILLEGAS & E. CHAPA FROM CYPRESS TO EBONY	14,500	
	CAPITAL OUTLAY SUBTOTAL		**59,500**
84 WASTEWATER PLANT	3-6" RAS PUMPS	$ 45,000	
	WATER CHAMP SUB PUMP	10,000	
	CONTROL PANEL FOR HEADWORKS	4,500	
	SELF BREATHING APPARATUS	12,000	
	CAPITAL OUTLAY SUBTOTAL		**71,500**
86 LIFT STATIONS	DEMOLITION OF LIFT STATION 281	$ 5,500	
	REHAB OF LIFT STATION W. 3072	50,000	
	CAPITAL OUTLAY SUBTOTAL		**55,500**
	GRAND TOTAL		**$ 284,500**

BRIDGE FUND

REVENUES:

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
BRIDGE REVENUES	$ 5,752,446	$ 6,000,000	$ 6,400,000
INTEREST EARNED	311,330	250,000	250,000
CONTRIBUTIONS-OTHER	7,500	7,500	-
RENTAL INCOME	9,000	54,000	10,000
MISCELLANEOUS, PESO INCOME	40,240	40,000	40,000
TOTAL	**$ 6,120,516**	**$ 6,351,500**	**$ 6,700,000**

DEPARTMENT: BRIDGE ACCOUNT: 25

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
PERSONNEL	$762,046	$716,595	$919,870
SUPPLIES	44,139	46,200	63,500
MAINTENANCE	98,693	80,000	100,000
RENTALS	1,921	3,000	15,000
OTHER SERVICES	2,807,977	2,374,944	2,306,500
VEHICLE MAINTENANCE	0	0	16,000
CAPITAL OUTLAY	825,709	247,500	287,000
NON-DEPARTMENTAL	850,010	1,089,000	1,384,000
TOTAL EXPENDITURES	**$5,390,495**	**$4,557,239**	**$5,091,870**

DEPARTMENT: BRIDGE **ACCOUNT: 25**

1100 - PERSONNEL SERVICES	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
1101 - SUPERVISION	$ 129,523	$ 72,500	$ 73,000
1102 - CLERICAL	49,675	70,245	241,316
1103 - LABOR OPERATION	381,466	353,550	323,104
1104 - OVERTIME	25,176	42,050	42,050
1105 - FICA	41,284	42,000	52,250
1106 - HOSPITAL INSURANCE	80,325	81,250	81,250
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	1,384	2,000	4,000
1109 - EDUCATION	0	0	0
1110 - UNIFORMS	10,015	10,000	14,000
1111 - CLOTHING ALLOWANCE	0	0	2,400
1112 - EXPENSE ALLOWANCE	0	0	0
1113 - EMPLOYEE MEDICAL EXAM	0	0	2,500
1115 - EMPLOYEES RETIREMENT	43,198	43,000	84,000
TOTAL	$ 762,046	$ 716,595	$ 919,870

DEPARTMENT: BRIDGE ACCOUNT: 25

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 9,369	$ 10,000	$ 15,000
2202 - POSTAGE	772	700	1,000
2206 - JANITORIAL SUPPLIES	3,479	3,500	4,500
2207 - CHEMICALS	0	0	1,000
2208 - OTHER OPERATING SUPP	5,989	5,000	7,000
2209 - PHOTOGRAPHY SUPPLIES	0	0	5,000
2214 - TOLL STATION SUPPLIES	24,530	15,000	15,000
2215 - TOLL TICKETS/AVI REIMBURS.	0	12,000	15,000
TOTAL	$ 44,139	$ 46,200	$ 63,500
3300 - MAINTENANCE			
3301 - BUILDING & EQUIPMENT	$ 98,693	$ 80,000	$ 80,000
3303 - EMERGENCY REPAIRS	0	0	20000
TOTAL	$ 98,693	$ 80,000	$ 100,000
4400 - RENTALS			
4401 - OFFICE EQUIPMENT	$ 1,252	$ 2,000	$ 5,000
4402 - OTHER EQUIPMENT	669	1,000	10,000
4403 - PARKING LOT RENT	0		
TOTAL	$ 1,921	$ 3,000	$ 15,000

DEPARTMENT: BRIDGE ACCOUNT: 25

5500 - OTHER SERVICES	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
5501 - COMMUNICATION	$ 8,393	$ 9,000	$ 15,000
5502 - ADVERTISING	20,823	50,000	75,000
5503 - TRAVEL EXPENSE	27,946	35,000	45,000
5504 - AUTOMOTIVE	4,426	6,000	10,000
5505 - DUES & PUBLICATIONS	7,150	8,000	8,000
5506 - DEBT SERVICE	2,323,909	1,941,944	1,715,500
5529 - PROFESSIONAL DUES	0	5,000	10,000
5507 - UTILITIES	31,840	35,000	33,000
5528 - AUDIT & PROF. SERVICES	0	0	0
5530 - CONTRACTUAL SERVICES	284,093	185,000	270,000
5532 - INSURANCE	99,397	100,000	125,000
5535 - BANK SERVICE CHARGES	0	0	0
5536 - OPERATING RESERVE FUND	0	0	0
5538 - TRANSFER TO GENERAL FUND	0	0	0
TOTAL	$ 2,807,977	$ 2,374,944	$ 2,306,500

6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	0	0	$ 10,000
6603 - CITY GARAGE REPAIRS	0	0	3,000
6604 - OUTSIDE REPAIRS	0	0	3,000
TOTAL	$0	$0	$16,000

DEPARTMENT: BRIDGE ACCOUNT: 25

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	$ 3,363	$ 10,500	$ 8,000
8802- FURNITURE & FIXTURES	-	1,000	6,000
8803 - AUTOMOTIVE	0	0	35,000
8804 - OTHER EQUIPMENT	10,931	7,000	-
8805 - SITE IMPROVEMENTS	0	129,000	220,000
8806 - SYSTEM IMPROVEMENTS	811,415	100,000	18,000
TOTAL	$ 825,709	$ 247,500	$ 287,000
9900 - NON-DEPARTMENTAL			
9905- LEGAL FEE	0	$84,000	$84,000
9931 - OTHER PROJECTS	0	155,000	$450,000
9986-TRANSFERS OUT-OTHER USES	850,010	850,000	850,000
TOTAL	$ 850,010	$ 1,089,000	$1,384,000
TOTAL EXPENDITURES	**$ 5,390,495**	**$ 4,557,239**	**$ 5,091,870**

DEPARTMENT: BRIDGE **ACCOUNT: 25**

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2003-2004	EMPLOYEES 2004-2005	BUDGET
DIRECTOR	1	1	73,000
ASSISTANT DIRECTOR	0	1	37,998
ADMINISTRATIVE ASSISTANT	1	1	28,450
OPERATING MANAGER	1	0	0
SHIFT SUPERVISORS	2	3	78,318
HEAD CASHIER	0	0	0
SECRETARY	1	1	23,150
TOLL COLLECTORS	13	13	251,004
CAMERA MONITORS	0	4	73,400
LABOR	1	2	36,700
SUPPLEMENT PAY			15,600
LONGEVITY PAY			18,000
EDUCATION PAY			1,800
OVERTIME PAY			42,050
TOTAL	20	26	$ 679,470

GOLF COURSE FUND

REVENUES:

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
GREEN FEES	$ 530,500	$ 458,300	$ 488,000
CART REVENUES	95,000	108,000	115,000
FOOD & BEVERAGE	-	-	45,000
SPECIAL FUNCTIONS	-	20,000	24,000
DRIVING RANGE	12,000	15,000	20,000
KITCHEN RENTAL	16,970	8,000	-
PRO SHOP	42,370	55,000	60,000
TOTAL	**$ 696,840**	**$ 664,300**	**$ 752,000**

DEPARTMENT: GOLF COURSE ACCOUNT: 10

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
PERSONNEL	$422,140	$389,881	$504,287
SUPPLIES	73,432	70,300	75,300
MAINTENANCE	94,409	75,000	79,000
RENTALS	38,123	21,000	49,500
OTHER SERVICES	221,252	190,400	241,000
VEHICLE MAINTENANCE	10,739	11,000	13,000
CAPITAL OUTLAY	82,603	70,000	11,100
TOTAL EXPENDITURES	**$942,698**	**$827,581**	**$973,187**

DEPARTMENT: GOLF COURSE **ACCOUNT: 10**

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
1100 - PERSONNEL SERVICES			
1101 - SUPERVISION	$ 45,591	$ 45,500	$ 46,000
1102 - CLERICAL	38,021	0	0
1103 - LABOR OPERATION	229,184	238,031	310,387
1104 - WORKSTUDY/OTHER	10,582	11,900	20,300
1105 - FICA	23,352	22,700	28,900
1106 - HOSPITAL INSURANCE	45,459	39,650	49,750
1107 - WORKERS COMP INSURANCE	0	0	0
1108 - TEC TAXES	954	1,300	1,300
1109 - EDUCATION	215	2,000	2,000
1110 - UNIFORMS	3,785	3,500	3,500
1111 - CLOTHING ALLOWANCE	0	0	0
1112 - EXPENSE ALLOWANCE	0	0	0
1113 - MEDICAL EXAM	1,400	1,000	1,000
1115 - EMPLOYEES RETIREMENT	23,597	24,300	41,150
TOTAL	$ 422,140	$ 389,881	$ 504,287

DEPARTMENT: GOLF COURSE ACCOUNT: 10

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
2200 - SUPPLIES			
2201 - OFFICE SUPPLIES	$ 2,784	$ 4,000	$ 4,000
2202 - POSTAGE	355	800	800
2203- SMALL TOOLS	571	1,000	1,000
2206 - JANITORIAL SUPPLIES	2,778	4,500	4,500
2207 - CHEMICALS	34,117	30,000	30,000
2208 - OTHER OPERATING SUPP	32,827	30,000	35,000
2209 - PHOTOGRAPHY SUPPLIES	0	0	0
TOTAL	$ 73,432	$ 70,300	$ 75,300
3300 - MAINTENANCE			
3301 - BUILDING MAINTENANCE	$ 54,842	$ 35,000	$ 30,000
3302 - EQUIPMENT MAINTENANCE	26,783	20,000	22,000
3303 - EMERGENCY REPAIRS	1,339	5,000	5,000
3305 - IRRIGATION REPAIRS	11,445	15,000	22,000
TOTAL	$ 94,409	$ 75,000	$ 79,000
4400 - RENTALS			
4401 - OFFICE EQUIPMENT	$ 4,409	$ 1,000	$ 1,500
4402 - OTHER EQUIPMENT	33,714	20,000	48,000
4403 - PARKING LOT RENT	0		
TOTAL	$ 38,123	$ 21,000	$ 49,500

DEPARTMENT: GOLF COURSE ACCOUNT:10

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
5500 - OTHER SERVICES			
5501 - COMMUNICATION	$ 8,831	$ 12,000	$ 12,000
5502 - ADVERTISING	19,432	12,000	12,000
5503 - TRAVEL EXPENSE	414	4,000	4,000
5504 - AUTOMOTIVE	0	0	0
5505 - DUES & PUBLICATIONS	6,082	3,000	3,000
5507 - UTILITIES	46,717	40,000	40,000
5528 - AUDIT & PROF. SERVICES	24,874	10,000	25,000
5529 - PROFESSIONAL FEES	1,148	3,000	3,000
5530 - CONTRACTUAL(COST OF GOODS)	81,568	74,400	100,000
5532 - INSURANCE	32,186	30,000	40,000
5535 - BANK SERVICE CHARGES	0	2,000	2,000
TOTAL	$ 221,252	$ 190,400	$ 241,000
6600 - VEHICLE MAINTENANCE			
6602 - GAS & OILS	7,882	8,000	9,000
6603 - CITY GARAGE REPAIRS	2,387	2,000	3,000
6604 - OUTSIDE REPAIRS	470	1,000	1,000
TOTAL	$ 10,739	$ 11,000	$ 13,000

DEPARTMENT: GOLF COURSE ACCOUNT: 10

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
8800 - CAPITAL OUTLAY			
8801 - OFFICE EQUIPMENT	$ -	$ -	$ 3,000
8802- FURNITURE & FIXTURES	0	0	0
8803 - AUTOMOTIVE	0	0	0
8804 - OTHER EQUIPMENT	82,603	70,000	8,100
8805 - SITE IMPROVEMENTS	0	0	0
8806 - SYSTEM IMPROVEMENTS	0	0	0
TOTAL	$ 82,603	$ 70,000	$ 11,100
TOTAL EXPENDITURES	**$ 942,698**	**$ 827,581**	**$ 973,187**

DEPARTMENT: GOLF COURSE **ACCOUNT: 10**

POSITION	EMPLOYEES 2003-2004	EMPLOYEES 2004-2005	BUDGET
DIRECTOR	1	1	46,000
GOLF SUPERINTENDENT	1	1	38,850
ASSISTANT GOLF PROFESSIONAL	0	0	0
KITCHEN SUPERVISOR	0	1	18,350
ASST. GOLF SUPERINTENDENT	1	1	21,190
IRRIGATION TECHNICIAN	1	1	19,050
LABORERS	1	3	55,050
TRACTOR OPERATOR	1	1	19,110
CART MECHANIC	0	0	0
MARSHALL(PART-TIME)	1	1	16,806
CART ATTENDANTS	1	1	18,350
BEVERAGE CART DRIVERS	0	0	0
COOKS	0	3	25,000
PRO SHOP ATTENDANTS	3	3	60,281
STARTERS	1	1	18,350
SUPPLEMENT PAY			8,400
LONGEVITY PAY			9,000
EDUCATION PAY			900
OVERTIME PAY			2,000
TOTAL	12	18	$ 376,687

GOLF COURSE FUND

	BUDGET 2004-2005
REVENUES	$ 752,000
EXPENDITURES	973,187
PROJECTED OPERATING SURPLUS/ (DEFICIT)	**(221,187)**
LOAN FROM GENERAL FUND	**225,000**
	$ 3,813

CITY OF PHARR
INTERNAL SERVICE FUND (CITY GARAGE)

2004-2005 PURCHASES				**$ 545,000**
REVENUES				
2004-2005 INTERNAL SERVICE FUND			**$ 743,000**	
OPERATING EXPENDITURES				
2004-2005 INTERNAL SERVICE FUND BY ACCT:				
LABOR OPERATION	99,900			
OVERTIME/OTHER PAY	17,500			
FICA	9,100			
HOSPITAL INSURANCE	23,500			
TEC TAXES	1,035			
UNIFORMS	1,450			
EMPLOYEES RETIREMENT	14,500			
TOTAL PERSONNEL SERVICES		$166,985		
OFFICE SUPPLIES	850			
SMALL TOOLS	1,500			
JANITORIAL SUPPLIES	600			
CHEMICALS	500			
OTHER OPERATING SUPPLIES	4,500			
TOTAL SUPPLIES	$ 7,950	$ 7,950		
EMERGENCY REPAIRS	3,000			
TOTAL MAINTENANCE	$ 3,000	3,000		
COMMUNICATIONS	1,000			
TRAVEL EXPENSE	1,000			
UTILITIES	9,000			
TOTAL OTHER SERVICES	$ 11,000	$ 11,000		
GAS & OIL (CITY GARAGE ONLY)	3,000			
CITY GARAGE REPAIRS (ONLY)	1,000			
OUTSIDE REPAIRS (CITY GARAGE ONLY)	2,000			
TOTAL VEHICLE MAINTENANCE	$ 6,000	$ 6,000		
CITY GARAGE ONLY				
CAPITAL OUTLAY	0			
TOTAL CAPITAL OUTLAY	$0	0		
TOTAL OPERATING EXPENDITURES		$ 194,935		$194,935
TOTAL INTERNAL SERVICE FUND REVENUES			**$ 743,000**	
AND EXPENDITURES FOR FY 2004-2005			**$ (739,935)**	**$ 739,935**
SURPLUS/<DEFICIT>			**$ 3,065**	

DEPARTMENT: CITY GARAGE **ACCOUNT: 35**

PERSONNEL SCHEDULE

POSITION	EMPLOYEES 2003-2004	EMPLOYEES 2004-2005	BUDGET
CHIEF MECHANIC	1	1	23,000
LABORERS	4	4	76,900
SUPPLEMENT PAY			3,000
LONGEVITY			6,500
OVERTIME			8,000
TOTAL	5	5	117,400

DEBT SERVICE FUND
REVENUE - ALL SOURCES

Acct #	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
400 General Tax Revenue			
410 Current Tax	915,625	954,303	1,009,394
411 Delinquent Tax	94,676	80,000	90,000
412 Penalty & Interest	59,908	50,000	60,000
TOTAL	1,070,209	1,084,303	1,159,394
482 Transfers In	480,000	500,000	500,000
705 Interest Earned	5,463	5,000	5,000
TOTAL	5,463	5,000	5,000
TOTAL REVENUE ALL SOURCES	**$1,555,672**	**$1,589,303**	**$1,664,394**

DEBT SERVICE SCHEDULE

	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
Outstanding Debt Service Issues			
1998 Certificates of Obligation	507,738	507,159	508,383
1999 Certificates of Obligation	189,771	190,347	185,646
2001 Certificates of Obligation	815,130	860,455	913,305
TOTAL DEBT SERVICE	**$1,512,639**	**$1,557,961**	**$1,607,334**

CAPITAL PROJECTS FUND
REVENUE - ALL SOURCES

Funds Available	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
Bank-1998 Series	$527,805	$370,000	$350,000
Interest Earned	3,903	3,500	3,000
TOTAL	$531,708	$373,500	$353,000
Bank-2001 Series	$9,694,671	$3,500,000	$1,300,000
Interest Earned	214,195	55,000	20,000
TOTAL	$9,908,866	$3,555,000	$1,320,000
Bank-2004/2005 Series	$0	$0	$8,000,000
Interest Earned	0	0	175,000
TOTAL	$0	$0	$8,175,000
Bank-1998 Series I&S Fund	$197	$45,000	$1,000
Transfers In-P.E.D.C.	364,000	455,000	506,000
Interest Earned	892	1,000	1,000
TOTAL	$365,089	$501,000	$508,000
TOTAL FUNDS/REVENUE AVAILABLE	**$10,805,663**	**$4,429,500**	**$10,356,000**

CAPITAL PROJECTS BUDGET
EXPENDITURES BY BOND ISSUE

Outstanding Debt Service Projects/Issues	ACTUAL 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005
1998 Certificates of Obligation Projects	$ 218,951	$ 20,000	$ -
2001 Certificates of Obligation Projects	6,145,898	3,250,000	700,000
2004/2005 Certificates of Obligation Projects	0	0	8,000,000
	$ 6,364,849	$ 3,270,000	$ 8,700,000
1998 Certificates of Obligation Debt Service (P.E.D.C. portion)	$ 318,738	$ 507,159	$ 508,383
TOTAL DEBT SERVICE	**$6,683,587**	**$3,777,159**	**$9,208,383**