

**GENERAL FUND  
OPERATIONS & MAINTENANCE BUDGET SUMMARY**

	ACTUAL 2002-03	2003-04			2004-05		
		ADOPTED	AMENDED 3/1	FINAL AMENDED	REQUESTED	RECOMMENDED	9/8 & 9/20
Beginning Balance		68,947	68,947	68,947	698,856	698,856	698,856
<b>REVENUES:</b>							
General Property Taxes	886,841	965,740	965,740	990,473	1,193,174	1,193,174	1,193,174
Sales Taxes	343,471	362,250	362,250	443,385	490,000	490,000	490,000
Franchise Taxes	310,787	334,486	334,486	343,559	529,275	529,275	414,187
Permits & Licenses	957,768	1,153,860	1,153,860	1,490,201	1,329,500	1,329,500	1,389,500
Fines & Forfeits	180,568	225,000	225,000	178,172	175,000	175,000	225,000
Interest & Other Revenues	507,886	405,600	405,600	542,046	726,700	687,100	687,100
Intergovernmental	39,797	0	0	4,356	0	0	0
Intragovernmental	285,000	335,000	335,000	2,200,000	850,000	850,000	850,000
<b>Total Revenues</b>	<b>3,512,118</b>	<b>3,850,883</b>	<b>3,850,883</b>	<b>6,261,139</b>	<b>5,992,505</b>	<b>5,952,905</b>	<b>5,947,817</b>
<b>EXPENDITURES:</b>							
Administration	1,069,108	516,494	526,494	866,591	436,348	331,596	300,478
City Council					300,300	137,800	117,800
City Secretary					134,097	133,068	126,062
Human resources		92,910	92,410	72,154	95,738	66,300	66,252
Information Technology		124,867	119,867	99,296	143,021	82,448	84,516
Finance	38,046	186,609	171,796	152,425	192,012	111,850	116,180
Fire	600,649	901,381	864,531	759,892	951,699	781,094	791,882
Public Works	343,725	530,626	499,597	271,713	590,185	185,500	176,500
Community Development	414,499	656,640	633,640	670,383	600,950	512,363	582,470
Police	1,110,325	1,669,641	1,597,655	1,494,587	1,726,770	1,468,457	1,484,114
Animal Control	62,976	83,966	81,025	63,461	80,884	73,936	75,619
Parks	375,012	848,955	756,928	629,381	710,887	488,112	483,702
Municipal Court	163,245	152,219	151,619	131,642	158,667	119,919	118,023
Waste Management	309,647	372,600	372,600	350,758	451,800	451,800	451,824
Facilities					323,500	309,806	273,539
Re-Classified Depts 2002-03	66,446						
<b>Total Expenditures</b>	<b>4,553,678</b>	<b>6,136,908</b>	<b>5,868,162</b>	<b>5,562,283</b>	<b>6,896,858</b>	<b>5,254,049</b>	<b>5,248,961</b>
<b>Balance of total resources over expenditures</b>	<b>(1,041,560)</b>	<b>(2,286,025)</b>	<b>(2,017,279)</b>	<b>698,856</b>	<b>(904,352)</b>	<b>698,857</b>	<b>698,856</b>

**GENERAL FUND  
Revenue Detail**

DESCRIPTION	ACTUAL 2002-03	BUDGET 2003-04	ESTIMATED 2003-04	PROPOSED 2004-05	9/8 & 9/20
					RECOMMEND 2004-05
<b>GENERAL PROPERTY TAXES</b>					
Current	\$ 867,990	\$ 942,740	\$ 953,366	\$ 1,163,174	\$ 1,163,174
Delinquent	6,299	17,000	32,687	25,000	25,000
Penalty & Interest	12,552	6,000	4,420	5,000	5,000
<b>TOTAL</b>	<b>886,841</b>	<b>965,740</b>	<b>990,473</b>	<b>1,193,174</b>	<b>1,193,174</b>
<b>SALES TAXES</b>	<b>343,471</b>	<b>362,250</b>	<b>443,385</b>	<b>490,000</b>	<b>490,000</b>
<b>FRANCHISE TAXES</b>					
Gas	61,778	37,486	13,854	74,750	26,000
Electric	188,437	236,500	275,013	327,750	315,000
Telephone	60,572	60,500	18,440	80,500	27,000
Cable TV			36,082	46,000	46,000
Right of Way			170	275	187
<b>TOTAL</b>	<b>310,787</b>	<b>334,486</b>	<b>343,559</b>	<b>529,275</b>	<b>414,187</b>
<b>PERMITS &amp; LICENSES</b>					
Building	916,819	880,360	1,034,000	950,000	1,010,000
Reinspection Fees		144,000	297,192	250,000	250,000
Zoning/Platting	17,818	10,000	26,000	10,000	10,000
Alarm	16,751	14,500	14,500	14,500	14,500
Animal Control	6,380	5,000	5,000	5,000	5,000
Miscellaneous Permits		100,000	113,509	100,000	100,000
<b>TOTAL</b>	<b>957,768</b>	<b>1,153,860</b>	<b>1,490,201</b>	<b>1,329,500</b>	<b>1,389,500</b>
<b>OTHER REVENUES</b>					
Miscellaneous Income	49,789	8,000	12,121	14,500	14,500
Interest Income	10,553	25,000	6,577	5,000	5,000
Waste Management	342,814	372,600	405,000	475,000	475,000
Drainage Fees	104,730		115,000	140,000	140,000
Garbage Penalties			2,000	2,000	2,000
Drainage Penalties			600	600	600
4A/4B Support				50,000	50,000
Miscellaneous Parks Program			748	0	0
<b>TOTAL</b>	<b>507,886</b>	<b>405,600</b>	<b>542,046</b>	<b>687,100</b>	<b>687,100</b>
<b>Municipal Court Fines</b>	<b>180,568</b>	<b>175,000</b>	<b>178,172</b>	<b>175,000</b>	<b>225,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
Lease	1,481	0	0	0	0
Cops Grant	38,316	0	4,356	0	0
<b>TOTAL</b>	<b>39,797</b>	<b>0</b>	<b>4,356</b>	<b>0</b>	<b>0</b>
<b>INTRAGOVERNMENTAL REVENUE</b>					
Rent From Utility Fund	35,000	35,000	0	0	0
Transfer from U/F	250,000	300,000	1,600,000	850,000	850,000
<b>TOTAL</b>	<b>285,000</b>	<b>335,000</b>	<b>1,600,000</b>	<b>850,000</b>	<b>850,000</b>
<b>TOTALS</b>	<b>\$ 3,512,118</b>	<b>\$ 3,731,936</b>	<b>\$ 5,592,192</b>	<b>\$ 5,254,049</b>	<b>\$ 5,248,961</b>

FUND: General  
DEPARTMENT: Administration  
Program: Administration 10-5400

OBJECT CLASS TITLE	OBJ NO.	ACTUAL 2002-03	2003-04			2004-05		
			ADOPTED	AMENDED 3/	FINAL AMENDED	REQUESTED	RECOMMENDED	9/8 & 9/20
<b>PERSONNEL SERVICES</b>								
Salaries	1001	\$ 422,786	\$243,000	\$243,000	\$ 221,608	\$ 213,000	\$ 169,000	\$143,270
Overtime	1005		2,500	2,500	3,000	7,900	3,500	3,500
Longevity	1006		104	104	240	288	240	152
TMRS	1009	47,477	29,129	29,129	27,000	27,170	15,944	13,561
Medicare Only	1011	6,117	3,561	3,561	3,450	3,322	2,505	2,130
Comp Adjustment	1041	3,460						
<b>TOTAL</b>		479,840	278,294	278,294	255,298	251,680	191,189	162,613
<b>MATERIALS &amp; SUPPLIES</b>								
General Office Supplies	2101	24,773	10,000	10,000	13,000	7,000	7,000	9,000
Magazines, Maps, Books	2102		700	700	744	600	600	600
Office Copy Supplies	2103		800	800	710	500	500	500
Data Processing Supplies	2104		300	300	300	200	200	200
Photographic supplies	2208		200	200	217	550	550	550
Wearing Apparel	2209		300	300	138	200	200	200
Holiday Celebration	2298			10,000	17,800	0	0	0
Council Miscellaneous Exp	2299	5,286	10,000	10,000	25,000	0	0	0
Furniture & Fixtures	2402	14,015	1,200	1,200	0	1,500	0	0
Employee Relations	2502						0	2,400
<b>TOTAL</b>		44,074	23,500	33,500	57,909	10,550	9,050	13,450
<b>CONTRACTUAL SERVICES</b>								
Consultant Services	3101				37,980			
Legal	3103	121,624	80,000	80,000	280,000	56,000	56,000	56,000
Medical/Pre-Employment	3104					250	250	0
Expense Reimbursement	3107	23,272	6,000	6,000	6,000	7,000	7,000	7,000
Misc. Extra Help	3199				1,104			
Telephone Expense	3201	17,446	14,000	14,000	16,500	0	0	0
Postage & Freight	3202	5,604	3,000	3,000	2,300	1,500	1,500	1,500
Training & Travel	3203	13,839	6,000	6,000	25,000	8,000	4,000	4,000
Advertising & Public Notices	3301	12,469	7,000	7,000	7,500	500	500	500
Printing	3302	26,005	5,000	5,000	19,000	6,700	5,000	5,000
City Newsletter	3304		11,000	11,000	35,000	35,440	12,800	12,800
Insurance-General	3401	16,627	9,000	9,000	11,000	0	0	0
Surety Bonds	3402					300	300	300
Worker's Compensation	3405	4,324	7,000	7,000	6,000	0	0	0
Group Medical	3406	58,735	20,000	20,000	37,000	35,476	28,707	25,215
Electricity	3501	17,574	15,000	15,000	23,000	0	0	0
Gas	3502	3,559	2,500	2,500	2,300	0	0	0
Rental of Office Equipment	3702	2,845	5,000	5,000	2,400	14,352	7,500	5,000
Radio Leasing	3703					3,600	2,800	1,800
Dues & Memberships	3901	11,798	4,200	4,200	5,300	5,000	5,000	5,300
Elections	3921	11,789	10,000	10,000	26,000	0	0	0
Computer/Bookkeeping		7,080	0	0	0	0	0	0
Data Processing		37,198	0	0	0	0	0	0
Audit & Accounting		7,840	0	0	0	0	0	0
Engineering		39,891	0	0	0	0	0	0
Planning consulting		24,888	0	0	0	0	0	0
Bank Service Charges		4,203	0	0	0	0	0	0
<b>TOTAL</b>		468,610	204,700	204,700	543,384	174,118	131,357	124,415
<b>CAPITAL OUTLAY</b>								
Capital Expense	4301	76,584	10,000	10,000	10,000	0	0	0
<b>TOTAL</b>		76,584	10,000	10,000	10,000	0	0	0
<b>TOTALS</b>		\$1,069,108	\$516,494	\$526,494	\$ 866,591	\$ 436,348	\$ 331,596	\$300,478

FUND: General  
DEPARTMENT: City Council  
Program: City Council 10-5411

OBJECT CLASS TITLE	OBJ NO.	2003-04			2004-05		
		ADOPTED	AMENDED 3/	FINAL AMENDED	REQUESTED	RECOMMENDED	9/8 & 9/20
<b>PERSONNEL SERVICES</b>							
Salaries	1001						
Overtime	1005						
Longevity	1006						
TMRS	1009						
Medicare	1011						
Salary Contingency	1041						
<b>TOTAL</b>		0	0	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>							
General Office Supplies	2101				1,300	700	700
Magazines, Maps, Books	2102				100	100	100
Office Copy Supplies	2103				200	200	200
Wearing Apparel	2209				500	500	500
Community Relations Pro	2501				21,000	6,000	6,000
<b>TOTAL</b>		0	0	0	23,100	7,500	7,500
<b>CONTRACTUAL SERVICES</b>							
Consultant Services	3102				6,000		
Legal	3103				44,000	44,000	44,000
Council Reimbursement	3107				11,900	11,000	11,000
Postage & Freight	3202				500	500	500
Training & Travel	3203				10,000	10,000	10,000
Surety Bonds	3402				300	300	300
Radio Leasing	3703				1,500	1,500	1,500
Dues & Memberships	3901				3,000	3,000	3,000
Council Contingency	3940				200,000	60,000	40,000
<b>TOTAL</b>		0	0	0	277,200	130,300	110,300
<b>CAPITAL OUTLAY</b>							
Furniture, Fix, & Office E	4301						
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTALS</b>		\$ -	\$ -	\$ -	\$ 300,300	\$ 137,800	\$ 117,800

**FUND: General**  
**DEPARTMENT: Administration**  
**Program: City Secretary/Election 10-5412**

OBJECT CLASS TITLE	OBJ. NO.	2003-04			2004-05		
		ADOPTED	AMENDED 3/	FINAL AMENDED	REQUESTED	RECOMMENDED	9/8 & 9/20
<b>PERSONNEL SERVICES</b>							
Salaries	1001				\$ 65,000	\$ 65,000	\$ 59,583
Overtime	1005				680	0	0
Longevity	1006				96	48	0
Extra Help	1007				6,000	0	0
TMRS	1009				7,801	6,000	5,500
Medicare Only	1011				1,041	942	864
<b>TOTAL</b>		0	0	0	80,618	71,990	65,947
<b>MATERIALS &amp; SUPPLIES</b>							
General Office Supplies	2101				1,500	1,500	1,500
Magazines, Maps, Books	2102				100	100	100
Office Copy Supplies	2103				300	300	300
Data Processing Supplies	2104				150	150	150
Wearing Apparel	2209				100	100	100
<b>TOTAL</b>		0	0	0	2,150	2,150	2,150
<b>CONTRACTUAL SERVICES</b>							
Consultant Services	3102				6,800	0	0
Recording Fees	3108				400	400	400
Postage & Freight	3202				500	0	0
Training & Travel	3203				4,000	1,500	1,500
Advertising & Notices	3301				7,000	7,000	7,000
Printing	3302				17,000	17,000	17,000
Group Medical	3406				5,569	11,568	10,605
Office Equipment Repairs	3603				160	160	160
Radio	3703				1,200	600	600
Dues & Memberships	3901				700	700	700
Cost of Election	3921				8,000	20,000	20,000
<b>TOTAL</b>		0	0	0	51,329	58,928	57,965
<b>CAPITAL OUTLAY</b>							
Capital Expense					0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTALS</b>		\$ -	\$ -	\$ -	\$ 134,097	\$ 133,068	\$ 126,062

**FUND: General**  
**DEPARTMENT: Administration**  
**Program: Human Resources 10-5401**

OBJECT CLASS TITLE	OBJ. NO.	2003-04			2004-05		
		ADOPTED	AMENDED 3/1	FINAL AMENDED	REQUESTED	RECOMMENDED	9/8 & 9/20
<b>PERSONNEL SERVICES</b>							
Salaries	1001	\$65,000	\$ 65,000	\$ 49,965	\$ 65,000	\$ 45,000	\$ 45,000
Longevity	1006	96	96	92	144	48	4
Extra Help	1007				2,318	0	0
TMRS	1009	7,720	7,720	5,284	7,726	4,158	4,154
Medicare Only	1011	944	944	724	978	653	653
<b>TOTAL</b>		73,760	73,760	56,065	76,166	49,859	49,811
<b>MATERIALS &amp; SUPPLIES</b>							
General Office Supplies	2101	500	500	172	515	700	700
Magazines, Maps, Books	2102	300	300	135	309	309	309
Office Copy Supplies	2103	200	200	0	206	206	206
Data Processing Supplies	2104	400	400	294	412	412	412
Recreation Supplies	2206	500	500	637	515	0	0
Photographic Supplies	2208	200	200	0	206	0	0
Wearing Apparel	2209	400	400	321	412	100	100
Minor Tools & Equipment	2401	1,000	500	440	515	0	0
<b>TOTAL</b>		3,500	3,000	1,999	3,090	1,727	1,727
<b>CONTRACTUAL SERVICES</b>							
Legal	3103	500	500	585	515	1,000	1,000
Med. Services/Pre-Employ	3104	1,500	1,500	1,651	1,545	1,545	1,545
Postage & Freight	3202	300	300	0	309	0	0
Training & Travel	3203	3,000	3,000	3,014	3,090	1,000	1,000
Advertising & Notices	3301	300	300	0	309	300	300
Printing	3302	300	300	955	309	300	300
Group Medical	3406	8,550	8,550	6,567	9,169	9,169	9,169
Radio	3703	600	600	570	618	800	800
Dues & Memberships	3901	600	600	748	618	600	600
<b>TOTAL</b>		15,650	15,650	14,090	16,482	14,714	14,714
<b>CAPITAL OUTLAY</b>							
Capital Expense					0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTALS</b>		\$92,910	\$ 92,410	\$ 72,154	\$ 95,738	\$ 66,300	\$ 66,252

**FUND: General**  
**DEPARTMENT: Administration**  
**Program: Information Technology**

OBJECT CLASS TITLE	OBJ NO.	2003-04			2004-05		
		ADOPTED	AMENDED 3/1	FINAL AMENDED	REQUESTED	RECOMMENDED	9/8 & 9/20
<b>PERSONNEL SERVICES</b>							
Salaries	1001	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 61,800
Longevity	1006	36	36	48	96	96	88
TMRS	1009	7,120	7,120	5,674	5,679	5,547	5,712
Medicare Only	1011	871	871	871	871	871	897
<b>TOTAL</b>		68,027	68,027	66,593	66,646	66,514	68,497
<b>MATERIALS &amp; SUPPLIES</b>							
General Office Supplies	2101	500	500	250	500	500	500
Magazines, Maps, Books	2102	500	500	150	500	300	300
Data Processing Supplies	2104	250	250	0	250	250	250
Wearing	2209	250	250	0	250	0	0
Office Equipment	2401	1,000	0	0	1,500	0	0
Computers & Printers	2403	1,500	1,500	1,000	10,000	0	0
<b>TOTAL</b>		4,000	3,000	1,400	13,000	1,050	1,050
<b>CONTRACTUAL SERVICES</b>							
Consultant Services	3102	30,000	28,750	19,000	35,000	0	0
Training & Travel	3203	6,000	6,000	2,600	6,180	1,500	1,500
Group Medical	3406	6,840	6,840	8,700	7,045	9,169	9,169
Radio	3703	500	500	550	515	515	600
Dues & Memberships	3901	500	500	53	515	200	200
<b>TOTAL</b>		43,840	42,590	30,903	49,255	11,384	11,469
<b>CAPITAL OUTLAY</b>							
Printers	4301	3,000	500	100	3,090	1,000	1,000
Software Applications	4321	5,000	5,000	300	10,000	2,000	2,000
Networking	4322	1,000	750	0	1,030	500	500
Computers	4390						
<b>TOTAL</b>		9,000	6,250	400	14,120	3,500	3,500
<b>TOTALS</b>		\$ 124,867	\$ 119,867	\$ 99,296	\$ 143,021	\$ 82,448	\$ 84,516

FUND: General  
DEPARTMENT: Finance  
Program: Finance

10-5430

OBJECT CLASS TITLE	OBJ NO.	ACTUAL 2002-03	2003-04			2004-05		
			ADOPTED	AMENDED 3/1	FINAL AMENDED	REQUESTED	RECOMMENDED	9/8 & 9/20
<b>PERSONNEL SERVICES</b>								
Salaries	1001	\$21,425	\$108,000	\$ 97,000	\$ 83,000	\$ 108,000	\$ 61,000	\$ 62,830
Overtime	1005	0	500	500	1,350	500	500	500
Longevity	1006	0	48	48	96	96	96	482
Extra Help	1007					11,000		
TMRS	1009	2,557	12,868	9,214	8,342	12,868	5,812	5,890
Medicare Only	1011	295	1,573	1,414	1,223	1,573	892	925
<b>TOTAL</b>		24,277	122,989	108,176	94,011	134,037	68,300	70,627
<b>MATERIALS &amp; SUPPLIES</b>								
General Office Supplies	2101	1,693	1,000	1,000	1,000	1,000	1,000	1,000
Magazines, Books, Etc.	2102		500	500	0	500	500	500
Office Copy Supplies	2103		300	300	175	300	300	300
Minor tools & Equipment	2401		1,500	1,500	775	1,500	1,500	1,500
Computer	2403				214			
<b>TOTAL</b>		1,693	3,300	3,300	2,164	3,300	3,300	3,300
<b>CONTRACTUAL SERVICES</b>								
Outside Services	3102	8,252	25,000	25,000	25,000	25,000	25,000	25,000
Expense Reimbursement	3107		3,600	3,600	50	3,600	500	500
Bank Service Charges	3115				5,000			
Telephone Expense	3201		800	800	550	800	0	0
Postage & Freight	3202	1,125	1,200	1,200	1,500	1,200	1,200	1,200
Training & Travel	3203	393	3,200	3,200	2,300	3,200	1,500	1,500
Printing	3302		2,500	2,500	700	2,500	1,000	1,000
Surety & Fidelity Bonds	3402		250	250	50	250	100	100
Group Medical	3406	2,281	23,320	23,320	21,000	17,475	9,950	11,953
Radio	3703						800	800
Dues & Memberships	3901	25	450	450	100	650	200	200
<b>TOTAL</b>		12,076	60,320	60,320	56,250	54,675	40,250	42,253
<b>TOTALS</b>		\$38,046	\$186,609	\$ 171,796	\$ 152,425	\$ 192,012	\$ 111,850	\$116,180

**FUND: General**  
**DEPARTMENT: Fire**  
**Program: Fire & EMS**

OBJECT CLASS TITLE	OBJ. NO.	ACTUAL 2002-03	2003-04			2004-05		
			ADOPTED	AMENDED 3/1	FINAL AMENDED	REQUESTED	RECOMMENDED	9/8 & 9/20
<b>PERSONNEL SERVICES</b>								
Full-time Salaries	1001	356,247	165,402	165,402	250,484	239,000	239,000	246,170
Extra Help (PT)	1007		276,204	256,204	146,302	284,694	200,000	206,000
Longevity			930	930	880	2,604	2,604	1,346
Overtime	1005		40,000	40,000	40,000	30,000	30,000	30,000
TMRS	1009		25,767	25,767	24,825	49,076	24,700	25,532
FICA & Medicare	1011	17,699	20,434	19,184	18,012	29,385	19,400	19,839
Certification	1016		11,664	11,664	235			
<b>TOTAL</b>		<b>373,946</b>	<b>540,401</b>	<b>519,151</b>	<b>480,738</b>	<b>634,759</b>	<b>515,704</b>	<b>528,887</b>
<b>MATERIALS &amp; SUPPLIES</b>								
General Office Supplies	2101	3,431	2,500	2,500	1,590	2,500	2,000	2,000
Books, Magazines	2102		1,880	1,880	1,450	300	300	300
Office Copy Supplies	2103		800	800	125	300	300	300
Data Processing Materials	2104		800	800	350	200	200	200
Software Subscriptions	2106		500	500	711	700	200	200
Medical Supplies	2203	4,003	20,000	20,000	25,600	20,000	17,000	17,000
Apparatus Fuel	2204	2,581	9,000	9,000	3,400	4,500	4,500	4,500
Janitorial Supplies	2205		350	350	375	500	500	500
Recreational Supplies	2206		1,000	1,000	560	1,000	500	500
Photographic Supplies	2208		275	275	205	200	200	200
Wearing Apparel	2209	24,824	37,660	37,660	17,373	15,000	15,000	15,000
Laundry & Cleaning	2220		3,500	3,500	2,023	3,500	2,000	2,000
Foods	2222		600	600	700	780	500	500
Field Supplies	2230		200	200	-			
Signs and Markers	2232		390	390	-	500	150	150
Health and Fitness	2239		1,000	1,000	10	1,000	-	-
Fire Prevention Activities	2240		5,100	5,100	3,526	5,100	3,000	3,000
Buildings and Grounds	2301	6,042	5,000	4,000	2,324	5,000	500	500
Electrical Parts and Suppl	2307		450	450	350	450	450	450
Paint, lumber and hardware	2309		350	350	-	350	350	350
Chemicals	2310		750	750	572	500	500	500
Motor Vehicle Supplies	2312	12,022	5,650	4,650	177	5,000	4,000	4,000
Fire Equipment Repairs	2315	8,512	5,250	5,250	1,280	5,000	4,500	4,500
Minor Tools and Equipme	2401		17,080	12,080	7,210	17,000	9,000	9,000
Computer Hardware & So	2403		750	750	400	750	750	750
Furniture and Fixtures	2402		4,500	4,500	25	1,000	-	-
Safety Equipment	2441		5,200	5,200	2,580	4,200	2,500	2,500
<b>TOTAL</b>		<b>61,415</b>	<b>130,535</b>	<b>123,535</b>	<b>72,916</b>	<b>95,330</b>	<b>68,900</b>	<b>68,900</b>

**FUND: General**  
**DEPARTMENT: Fire**  
**Program: Fire Prevention/Suppression**

OBJECT CLASS TITLE	OBJ. NO.	ACTUAL 2002-03	2003-04			2004-05		
			ADOPTED	AMENDED 3/1	FINAL AMENDED	REQUESTED	RECOMMENDED	9/8 & 9/20
<b>CONTRACTUAL SERVICES</b>								
EMS Consultant Services	3102				-	10,000	10,000	10,000
Medical Services	3104	946	8,000	8,000	1,330	750	750	750
Software Support	3106	690						
Expense reimbursement	3107	951	500	500	731	600	500	500
Forensic Laboratory	3114		500	500	-	-	-	-
Misc. Help	3199		89,500	89,500	89,500			
Telephone Expenses	3201	1,719	2,520	2,520	1,800	3,120	2,000	-
Postage & Shipping	3202	484	2,000	2,000	750	500	500	500
Emergency Training	3203	12,122	31,400	31,400	9,500	23,700	15,000	15,000
Public Notices	3301	432	500	500	323	500	500	500
Printing & Binding	3302	244				200	200	200
Liability, Property & Auto l	3403	19,269	7,500	7,500	8,458			
Worker's Compensation	3405		6,000	6,000	26,456			
Group Health Insurance	3406	30,479	44,000	36,000	56,000	67,540	69,840	67,445
Vehicle Repair	3604	14,906	13,900	13,900	7,240	10,000	8,000	8,000
Radio Repair	3608	4,196				1,000	1,000	1,000
Fire Equipment Repairs	3613		5,250	5,250	1,570	5,000	3,000	3,000
Building Rental - storage u	3701					600	-	-
Office Equipment Lease	3702		6,375	5,775	550	6,000	3,500	3,500
Radio Leasing - pagers	3703					1,800	1,800	3,800
Dues and Memberships	3901	1,548			30	3,150	3,150	3,150
Wrecker Fees	3906					250	250	250
Dispatch Services	3908	41,929				35,000	30,000	30,000
Fire Prevention	3909	1,014						
Volunteer Firefighter's Per	3914	19,943	3,500	3,500	1,450	3,500	3,500	3,500
Ambulance Service	3919	13,141				43,000	43,000	43,000
Waste Management	3920					1,200	-	-
Other codes not listed this year		75			-	-	-	-
<b>TOTAL</b>		164,088	221,445	212,845	205,688	217,410	196,490	194,095
<b>CAPITAL OUTLAY</b>								
Motor Vehicles (pick-up le	4303	1,200	8,700	8,700	-			
EMS Training Mannequin	4304					4,200	-	-
Radio Equipment	4307		300	300	550			
<b>TOTAL</b>		1,200	9,000	9,000	550	4,200	-	-
<b>TOTALS</b>		600,649	901,381	864,531	759,892	951,699	781,094	791,882

**FUND: General**  
**DEPARTMENT: Public Works**  
**Program: Public Works**

10-4500

OBJECT CLASS TITLE	OBJ. NO.	ACTUAL 2002-03	2003-04			2004-05		
			ADOPTED	AMENDED 3/1	FINAL AMENDED	REQUESTED	RECOMMENDED	9/8 & 9/20
<b>PERSONNEL SERVICES</b>								
Salaries	1001	\$ 95,575	\$ 70,000	\$ 51,000	\$ 38,389	148,300	0	0
Overtime	1005		7,000	7,000	2,500	14,000	0	0
Longevity	1006		192	192	48	384	0	0
Extra Help	1007		5,000	5,000	5,000	5,000	0	0
TMRS	1009	11,427	9,725	7,472	3,900	19,842	0	0
Social Security (Fica)	1011	1,366	1,117	841	1,356	2,353	0	0
<b>TOTAL</b>		<b>108,368</b>	<b>93,034</b>	<b>71,505</b>	<b>51,193</b>	<b>189,879</b>	<b>0</b>	<b>0</b>
<b>MATERIALS &amp; SUPPLIES</b>								
General Office Supplies	2101	1,165	2,500	2,500	1,600	2,600	1,500	0
Fuel	2204		5,000	5,000	2,300	6,000	3,000	0
Wearing Apparel	2209					4,000	0	0
Street Signs	2232	12,887	30,000	25,000	8,500	30,000	10,000	10,000
Street/Bridge Supplies	2302					3,000	3,000	3,000
Motor Vehicle Supplies	2312					2,000	500	0
Signal Systems	2314					4,000	500	500
Minor Tools & Equipment	2401					2,000	500	500
<b>TOTAL</b>		<b>14,052</b>	<b>37,500</b>	<b>32,500</b>	<b>12,400</b>	<b>53,600</b>	<b>19,000</b>	<b>14,000</b>
<b>CONTRACTUAL SERVICES</b>								
Consulting Services	3101	4,945						
Telephone	3201		1,000	1,000	120	4,500	0	0
Postage & Freight	3202		5,000	3,500	20	6,000	0	0
Training & travel	3203		2,000	2,000	1,350	2,500	0	0
Moving Expenses	3207					5,000	5,000	0
Advertising	3301					500	500	500
Printing	3302		2,000	2,000	30	3,000	3,000	3,000
Insurance	3401	1,081	30,000	30,000	4,000	0	0	0
Worker's Comp	3405	205	0	0	0	0	0	0
Group Medical	3406	12,048	17,092	17,092	9,000	34,706	0	0
Electric (Street Lights)	3501	70,453	125,000	125,000	90,000	125,000	90,000	90,000
Buildings & Grounds	3601	96,530	100,000	100,000	60,000	0	0	0
Motor Vehicle Repairs	3604	4,185	10,000	7,000	0	3,000	1,000	0
Small Equip Repairs	3615					2,000	500	500
Drainage Imprv	3616		20,000	20,000	2,500	15,000	5,000	5,000
Street Repairs	3617	31,858	50,000	50,000	35,000	35,000	35,000	35,000
Rental Office Equip	3702					5,000	2,500	2,500
Radio	3703		2,000	2,000	1,000	2,000	2,000	0
Rental of Equipment	3704					2,000	2,000	2,000
Pest Control	3903					3,000	0	0
Janitorial Services	3904					32,500	0	0
<b>TOTAL</b>		<b>221,305</b>	<b>364,092</b>	<b>359,592</b>	<b>203,020</b>	<b>280,706</b>	<b>146,500</b>	<b>138,500</b>
<b>CAPITAL OUTLAY</b>								
Motor Vehicles	4303					10,000	0	0
Capital Expense	4304		36,000	36,000	5,100	36,000	0	0
School Signals	4306					20,000	20,000	24,000
<b>TOTAL</b>		<b>0</b>	<b>36,000</b>	<b>36,000</b>	<b>5,100</b>	<b>66,000</b>	<b>20,000</b>	<b>24,000</b>
<b>TOTALS</b>		<b>\$ 343,725</b>	<b>\$ 530,626</b>	<b>\$ 499,597</b>	<b>\$ 271,713</b>	<b>\$ 590,185</b>	<b>\$ 185,500</b>	<b>\$ 176,500</b>

**FUND: General**  
**DEPARTMENT: Community Development**  
**Program: Inspection/Code/Civil Defense/PZ/Health/Permit**      **10-5450**

OBJECT CLASS TITLE	OBJ. NO.	ACTUAL 2002-2003	2003-04			2004-05		
			ADOPTED	AMENDED 3/1	FINAL AMENDED	REQUESTED	RECOMMENDED	9/8 & 9/20
<b>PERSONNEL SERVICES</b>								
Salaries	1001	\$ 249,768	\$ 283,136	\$ 283,136	\$ 283,600	\$ 377,496	\$ 258,728	\$ 267,643
Overtime	1005		31,940	31,940	28,500	10,000	10,000	10,000
Longevity	1006		598	598	704	1,000	728	732
TMRS	1009	25,104	37,439	37,439	29,806	37,439	24,871	25,694
Medicare Only	1011	2,990	4,577	4,577	5,500	0	3,907	4,036
<b>TOTAL</b>		<b>277,862</b>	<b>357,690</b>	<b>357,690</b>	<b>348,110</b>	<b>425,935</b>	<b>298,234</b>	<b>308,105</b>
<b>MATERIALS &amp; SUPPLIES</b>								
Office Supplies	2101	12,159	8,000	8,000	6,500	4,500	4,500	4,500
Magazines, Maps, Books	2102		7,800	7,800	2,500	2,000	1,000	1,000
Data Processing Supplies	2104		4,000	4,000	4,000	4,000	3,000	3,000
Software Subscription	2106		1,200	1,200	1,230	1,215	1,215	1,215
Motor Vehicle Fuel	2204		2,400	2,400	1,500	1,500	2,000	2,000
Photographic Supplies	2208		500	500	0	250	250	250
Wearing Apparel	2209		750	750	60	250	250	250
Motor Vehicle Supplies	2312		500	500	250	500	500	500
Minor Tools & Equipment	2401		500	500	0	500	500	500
Furniture & Fixture	2404		1,000	500	0	0	0	0
<b>TOTAL</b>		<b>12,159</b>	<b>26,650</b>	<b>26,150</b>	<b>16,040</b>	<b>14,715</b>	<b>13,215</b>	<b>13,215</b>
<b>CONTRACTUAL SERVICES</b>								
Engineering Services	3105		5,000	5,000	23,000	18,000	12,000	12,000
Expense Reimbursement	3107	566	5,500	4,000	160	500	500	500
Inspection Fees	3110	77,939	50,000	50,000	130,000	0	105,000	165,000
Health Inspection Fees	3113		6,000	6,000	6,000	0	0	0
Laboratory Testing	3114		500	500	0	250	250	250
Telephone Expense	3201		12,500	6,500	4,700	0	0	0
Postage & Freight	3202		500	500	325	500	500	500
Training & Travel	3203	425	25,000	20,000	9,400	15,000	6,000	6,000
Advertising & Public Notice	3301		1,500	1,500	1,000	750	750	750
Printing	3302		500	500	600	10,000	1,000	1,000
Surety, Fidelity Bonds	3402		250	250	0	250	250	250
Insurance - Motor Equipme	3403		2,800	2,800	0	3,000	0	0
Workers Compensation	3405		4,000	4,000	13,000	4,000	0	0
Group Medical	3406	34,862	75,000	65,000	65,000	90,000	67,014	66,050
Electricity	3501		2,400	2,400	1,400	0	0	0
Bldg Improvements	3601				1,300			
Office Equipment Repair	3603		300	300	0	300	300	300
Vehicle Repair	3604	1,576	500	500	250	250	250	250
Radio & Radar Repair	3608		1,000	1,000	0			
Public Safety Equipment Re	3613		2,500	2,500	0	0	0	0
Rental Buildings & Land	3701		16,200	16,200	15,000	0	0	0
Rental Office Equipment	3702		3,600	3,600	2,500	2,000	2,000	2,000
Radio	3703	4,350	0	0	0	4,000	3,000	4,200
Uniform Rental	3708		2,500	2,500	0	0	0	0
Dues & Memberships	3901	3,617	5,250	5,250	1,650	2,000	1,800	1,800
Mowing Account	3922		0	0	400	500	300	300
<b>TOTAL</b>		<b>123,335</b>	<b>223,300</b>	<b>200,800</b>	<b>275,685</b>	<b>151,300</b>	<b>200,914</b>	<b>261,150</b>
<b>CAPITAL OUTLAY</b>								
Motor Vehicles	4303		9,000	9,000	5,548	9,000	0	0
Civil Defense Equipment	4310		40,000	40,000	25,000	0	0	0
Capital Expense		1,143	0	0	0			
<b>TOTAL</b>		<b>1,143</b>	<b>49,000</b>	<b>49,000</b>	<b>30,548</b>	<b>9,000</b>	<b>0</b>	<b>0</b>
<b>TOTALS</b>		<b>\$ 414,499</b>	<b>\$ 656,640</b>	<b>\$ 633,640</b>	<b>\$ 670,383</b>	<b>\$ 600,950</b>	<b>\$ 512,363</b>	<b>\$ 582,470</b>

Fund: General  
 Department: Police  
 Program: Law Enforcement 10-5460

OBJECT CLASS TITLE	OBJ. NO.	ACTUAL 2002-03	2003-04			2004-05		
			ADOPTED	AMENDED 3/1	FINAL AMENDED	REQUESTED	RECOMMENDED	9/8 & 9/20
<b>PERSONNEL SERVICES</b>								
Salaries	1001	\$ 623,448	\$ 992,000	\$ 932,000	\$ 889,902	\$ 1,021,760	\$ 895,760	\$ 925,430
Overtime	1005		2,500	2,500	27,146	5,000	2,575	2,575
Longevity	1006		4,368	4,368	4,052	5,328	5,400	4,824
Extra Help	1007	67,794	3,600	3,600	0	3,708	0	0
TMRS	1009	84,735	118,980	111,864	93,777	120,327	84,218	85,892
Social Security	1011	8,999	14,662	13,792	12,904	14,915	13,611	14,331
Certifications	1016		8,700	8,700	8,700	8,700	8,700	8,700
<b>TOTAL</b>		784,976	1,144,810	1,076,824	1,036,481	1,179,738	1,010,264	1,041,752
<b>MATERIALS &amp; SUPPLIES</b>								
General Office Supplies	2101	5,419	6,060	6,060	6,500	7,700	5,000	5,000
Software	2104	1,154	0	0	0	500	500	500
Vehicle Fuel	2204							20,000
Wearing Apparel	2209	3,567	9,410	9,410	3,913	9,910	7,000	7,000
Motor Vehicle supplies	2312		5,000	5,000	200	5,000	3,000	3,000
Minor Equipment	2401							7,894
Safety Equipment	2441	14,907	16,234	13,234	9,234	9,694	9,694	1,800
<b>TOTAL</b>		25,047	36,704	33,704	19,847	32,804	25,194	45,194
<b>CONTRACTUAL SERVICES</b>								
Legal Services	3103	0	3,000	3,000	0	4,000	0	0
Software Support	3106	1,324	12,750	12,750	2,000	17,750	17,750	17,750
Telephone	3201	12,995	15,390	15,390	13,000	13,804	13,804	4,704
Postage	3202	1,365	1,500	1,500	1,000	2,000	1,000	1,000
Training	3203	5,126	6,260	6,260	5,000	8,550	5,000	5,000
Lease Training	3204	2,077	6,380	6,380	0	6,571	7,000	7,000
Insurance	3401	14,422	0	0	0	0	0	0
Workers Comp	3405	12,852	30,000	30,000	40,681	0	0	0
Group Medical	3406	117,954	209,835	200,835	190,200	247,649	210,545	203,564
Fixed Plant Equip	3602		0	0	343			
Maint & Supplies	3604	26,385	58,885	58,885	32,000	60,652	30,000	10,000
Radio Maintenance	3608	1,614	3,400	3,400	2,500	4,467	2,500	2,500
Copy Machine	3702	706	2,000	2,000	800	2,060	2,000	2,000
Radio	3703	5,788	6,100	14,100	10,150	6,000	6,000	15,100
Dues/Fees	3901	454	500	500	510	515	515	515
Crime Prevention	3905	2,598	6,550	6,550	3,699	3,657	3,550	3,550
Outside Services	3908	51,586	55,723	55,723	51,925	93,333	90,115	90,115
<b>TOTAL</b>		257,246	418,273	417,273	353,808	471,008	389,779	362,798
<b>CAPITAL OUTLAY</b>								
Motor Vehicles	4303	25,652	59,254	59,254	66,969	29,220	29,220	20,370
Software Applications	4321		10,600	10,600	17,482	14,000	14,000	14,000
Debt Service		32,637						
Financing Sources		(15,233)						
<b>TOTAL</b>		43,056	69,854	69,854	84,451	43,220	43,220	34,370
<b>TOTALS</b>		1,110,325	1,669,641	1,597,655	1,494,587	1,726,770	1,468,457	1,484,114

**FUND: General**  
**DEPARTMENT: Public Works**  
**Program: Animal Control 10-4650**

OBJECT CLASS TITLE	OBJ. NO.	ACTUAL 2002-03	2003-04			2004-05		
			ADOPTED	AMENDED 3/1	FINAL AMENDED	REQUESTED	RECOMMENDED	9/8 & 9/20
<b>PERSONNEL SERVICES</b>								
Salaries	1001	\$41,528	\$36,000	\$ 36,000	\$ 28,744	\$ 36,400	\$ 36,400	\$37,492
Overtime	1005		5,000	5,000	5,000	4,000	4,000	4,000
Longevity	1006		96	96	100	48	48	24
TMRS	1009	4,959	4,874	4,933	3,529	4,797	3,733	3,832
Social Security (Fica)	1011	600	596	596	595	586	586	602
Salary Contingency	1041		0	0	0	0	0	0
<b>TOTAL</b>		47,087	46,566	46,625	37,968	45,831	44,767	45,950
<b>MATERIALS &amp; SUPPLIES</b>								
General Office Supplies	2101	1,225	3,500	2,000	1,569	1,200	600	600
Office Copy Supplies	2103	0	500	500	300			
Animal Supplies	2108					2,834	2,500	2,500
Vehicle Fuel	2204		2,500	2,500	1,600	2,500	2,000	2,000
Janitorial Supplies	2205		1,000	1,000	500	800	600	600
Wearing Apparel	2209		1,000	1,000	500	1,000	1,000	1,000
Laundry & Cleaning	2220		500	500	0			
Motor Vehicle Supplies	2312		1,000	1,000	374	1,450	1,000	1,000
Minor Tools & Equipment	2401		5,000	5,000	600	3,500	2,000	1,500
Furniture & Fixture	2404		2,500	1,000	510	800	0	0
Safety Equipment	2441		0	0	35			
<b>TOTAL</b>		1,225	17,500	14,500	5,988	14,084	9,700	9,200
<b>CONTRACTUAL SERVICES</b>								
Consultant Services	3102		5,000	5,000	3,500	3,000	1,500	1,500
Lab	3114						0	1,500
Training & Travel	3203	868	1,500	1,500	300	1,000	1,000	1,000
Insurance	3401		5,000	5,000	6,805	0	0	0
Group Medical	3406	5,458	6,000	6,000	7,800	13,969	13,969	13,969
Vehicle Maintenance	3604	1,369	1,500	1,500	200	2,000	2,000	1,500
Radio	3703	617	900	900	900	1,000	1,000	1,000
<b>TOTAL</b>		8,312	19,900	19,900	19,505	20,969	19,469	20,469
<b>CAPITAL OUTLAY</b>								
Capital Expense		1,119	0	0	0	0	0	0
Debt Service		5,233						
<b>TOTAL</b>		6,352	0	0	0	0	0	0
<b>TOTALS</b>		\$62,976	\$83,966	\$ 81,025	\$ 63,461	\$ 80,884	\$ 73,936	\$75,619

**Fund: General**  
**Department: Parks & Rec**  
**Program: Parks**

10-5485

OBJECT CLASS TITLE	OBJ. NO.	ACTUAL 2002-03	2003-04			2004-05		
			ADOPTED	AMENDED 3/1	FINAL AMENDED	REQUESTED	RECOMMENDED	9/8 & 9/20
<b>PERSONNEL SERVICES</b>								
Salaries	1001	\$ 194,186	\$330,912	\$ 283,912	\$ 275,107	\$ 312,000	\$ 260,000	\$ 267,800
Overtime	1005		26,000	26,000	4,600	7,000	7,000	7,000
Longevity	1006		912	912	420	960	960	708
Extra Help	1007		60,000	20,000	6,755	0	0	0
TMRS	1009	16,737	42,330	36,756	27,843	36,731	24,733	26,075
Medicare Only	1011	2,017	6,045	4,784	4,300	4,531	3,885	4,096
<b>TOTAL</b>		212,940	466,199	372,364	319,025	361,222	296,578	305,679
<b>MATERIALS &amp; SUPPLIES</b>								
General Office Supplies	2101	306	2,600	2,600	2,200	2,000	2,000	2,000
Office Copy Supplies	2103		500	500	300	500	500	500
Maintenance & Supplies		27,817						
Motor Vehicle Fuel	2204		15,000	10,000	8,400	8,200	8,200	8,200
Botanical & Agricultural	2207		14,500	14,500	14,500	12,800	12,800	12,800
Wearing Apparel	2209		5,300	5,300	5,300	5,000	5,000	5,000
Foods	2222		500	500	350	300	300	300
Field Supplies	2230				58			
Signs & Markers	2232		6,500	6,500	3,000	3,000	3,000	3,000
Buildings & Grounds	2301	4,181	2,500	2,500	2,000	2,500	2,500	2,500
Welding Supplies	2308				78			
Hardware	2309		1,500	1,500	2,000	1,500	1,500	1,500
Chemicals & Insecticides	2310		44,000	25,000	10,000	17,500	8,000	8,000
Motor Vehicle supplies	2312		6,600	6,600	4,500	5,000	5,000	5,000
W/S Mach & Equipment Re	2313				10			
Equipment		8,891						
Minor Equipment	2401		14,000	14,000	14,000	12,000	5,000	5,000
Computer HW/SW	2403		2,800	2,800	2,200			
Safety Equipment	2441		2,000	2,000	2,100	2,000	1,000	1,000
<b>TOTAL</b>		41,195	118,300	94,300	70,996	72,300	54,800	54,800
<b>CONTRACTUAL SERVICES</b>								
Consultant Services	3102	60,756	7,500	7,500	5,000	0	0	0
Medical Services/Pre-Empl	3104		1,000	1,000	0	0	0	0
Misc. Extra Help	3199		5,000	57,000	48,000	148,419	0	0
Telephone	3201		1,200	1,200	0	500	500	0
Postage	3202		500	500	20	500	500	500
Training	3203	2,775	15,000	7,500	4,100	2,500	4,000	3,425
Printing & Binding	3302		1,000	1,000	650	1,000	1,000	1,000
Insurance	3401		10,000	10,000	4,300		0	0
Workers Comp	3405		26,500	19,808	15,000	0	0	0
Group Medical	3406	28,450	79,256	74,256	83,000	74,256	80,544	74,552
Electricity	3501		3,600	3,600	1,000	2,000	2,000	2,000
Water	3503		12,000	10,000	400	500	500	500
Vehicle Maint	3604	1,813	500	500	1,500	1,500	1,500	1,500
Small Engine Repair	3615		4,500	4,500	1,300	1,500	1,500	1,500
Rental of Building	3701		7,200	7,200	700			
Copy Machine	3702		3,600	3,600	350	0	0	0
Radio	3703	2,760	6,300	6,300	6,300	6,000	6,000	6,000
Dues/Fees	3901		2,000	2,000	1,300	1,500	1,500	1,500
Recreation Program	3917		10,000	5,000	4,000	5,000	5,000	5,000
<b>TOTAL</b>		96,554	196,656	222,464	176,920	245,175	104,544	97,477
<b>CAPITAL OUTLAY</b>								
Capital Expenses		76,463						
Motor Vehicles	4303				30,250			
Mobile Equipment	4304		67,800	67,800	32,190	32,190	32,190	25,746
Debt Service		4,670						
Financing Sources		(56,810)						
<b>TOTAL</b>		24,323	67,800	67,800	62,440	32,190	32,190	25,746
<b>TOTALS</b>		375,012	848,955	756,928	629,381	710,887	488,112	483,702

**FUND: General**  
**DEPARTMENT: Finance**  
**Program: Municipal Court 10-5490**

OBJECT CLASS TITLE	OBJ NO.	2003-04			2004-05		
		ADOPTED	AMENDED 3/1	FINAL AMENDED	REQUESTED	RECOMMENDED	9/8 & 9/20
<b>PERSONNEL SERVICES</b>							
Salaries	1001	\$ 90,000	\$ 90,000	\$ 89,500	\$ 94,000	\$ 69,200	\$ 71,240
Overtime	1005	4,000	4,000	5,500	6,000	5,000	5,000
Longevity	1006	960	960	984	1,122	1,122	666
TMRS	1009	11,262	11,262	9,493	11,993	7,118	7,098
Medicare Only	1011	1,377	1,377	1,392	1,466	1,092	1,115
<b>TOTAL</b>		107,599	107,599	106,869	114,581	83,532	85,119
<b>MATERIALS &amp; SUPPLIES</b>							
General Office Supplies	2101	800	800	800	800	800	800
Office Copy Supplies	2103	350	350	100	350	350	350
Office Equipment	2401	1,870	1,870	377	1,500	1,500	1,500
<b>TOTAL</b>		3,020	3,020	1,277	2,650	2,650	2,650
<b>CONTRACTUAL SERVICES</b>							
Outside Services	3102	4,000	4,000	2,500	2,250	3,000	3,000
Legal	3103	13,500	13,500	13,000	14,400	14,400	14,400
Software Support	3106	1,650	1,650	1,650	1,600	1,600	1,600
Telephone Expense	3201	1,200	600	500	600	0	0
Postage & Freight	3202	700	700	700	700	600	600
Training & Travel	3203	1,200	1,200	1,202	2,000	2,000	2,000
Printing	3302	250	250	0	150	100	100
Group Medical	3406	18,900	18,900	18,000	19,536	11,837	8,354
Court Cost	3801			(14,156)			
Dues & Memberships	3901	200	200	100	200	200	200
<b>TOTAL</b>		41,600	41,000	23,496	41,436	33,737	30,254
<b>CAPITAL OUTLAY</b>							
Capital Expense		0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTALS</b>		\$152,219	\$ 151,619	\$ 131,642	\$ 158,667	\$ 119,919	\$ 118,023

**FUND: General**  
**DEPARTMENT: Other Requirements**  
**Program: Waste Management**

OBJECT CLASS TITLE	OBJ. NO.	ACTUAL 2002-03	2003-04			2004-05		
			ADOPTED	AMENDED 3/1	FINAL AMENDED	REQUESTED	RECOMMENDED	9/8 & 9/20
<b>Contractual Services</b>								
Waste Management	3960	309647	372,600	364,100	369,000	451,800	451,800	451,824

<b>TOTALS</b>		<b>\$ 309,647</b>	<b>\$ 372,600</b>	<b>\$ 372,600</b>	<b>\$ 369,000</b>	<b>\$ 451,800</b>	<b>\$ 451,800</b>	<b>\$ 451,824</b>
---------------	--	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

**FUND: General**  
**DEPARTMENT: Public Works**  
**Program: Facilities**

10-

OBJECT CLASS TITLE	OBJ NO.	ACTUAL 2002-03	2003-04			2004-05		
			ADOPTED	AMENDED 3/1	FINAL AMENDED	REQUESTED	RECOMMENDED	9/8 & 9/20
<b>PERSONNEL SERVICES</b>								
Salaries	1001					\$ -	\$ -	\$ -
Overtime	1005					0	0	0
Longevity	1006					0	0	0
TMRS	1009					0	0	0
Social Security (Fica)	1011					0	0	0
Salary Contingency	1041							
<b>TOTAL</b>		0	0	0	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>								
General Office Supplies	2101					0	0	0
Janitorial Supplies	2205					5,000	5,000	5,000
Wearing Apparel	2209					0	0	0
Building & Grounds	2301					45,000	56,306	37,039
<b>TOTAL</b>		0	0	0	0	50,000	61,306	42,039
<b>CONTRACTUAL SERVICES</b>								
Telephone	3201					0	20,000	18,000
Insurance - General	3401					27,000	27,000	27,000
Worker's Comp	3405					45,000	45,000	45,000
Electricity	3501					137,500	100,000	90,000
Gas	3502					22,500	22,500	17,500
Building & Grounds Maint	3601					9,000	9,000	9,000
Janitorial Services	3904					32,500	25,000	25,000
<b>TOTAL</b>		0	0	0	0	273,500	248,500	231,500
<b>CAPITAL OUTLAY</b>								
<b>TOTAL</b>		0	0	0	0	0	0	0
<b>TOTALS</b>		\$ -	\$ -	\$ -	\$ -	\$ 323,500	\$ 309,806	\$ 273,539

**UTILITY FUND  
BUDGET SUMMARY**

DESCRIPTION	ACTUAL 2002-03	2003-04			2004-05		
		ADOPTED	AMENDED 3/1	FINAL AMENDED	REQUESTED	RECOMMENDED	9/8 & 9/20
<b>Beginning Balance</b>	\$ -	\$ 2,222,541	\$ 2,222,541	\$ 2,222,541	\$ 415,193	\$ 415,193	\$ 415,193
<b>REVENUES</b>							
Water	1,538,080	1,460,200	1,660,200	1,514,100	2,282,500	2,282,500	2,282,500
Sewer	1,124,495	1,306,008	1,406,008	1,314,600	1,687,210	1,687,210	1,687,210
Other	642,241	144,000	162,600	378,936	389,000	389,000	389,000
<b>Total Revenues</b>	<b>3,304,816</b>	<b>5,132,749</b>	<b>5,451,349</b>	<b>5,430,177</b>	<b>4,773,903</b>	<b>4,773,903</b>	<b>4,773,903</b>
<b>EXPENDITURES</b>							
Administration	175,879	346,037	318,037	260,238	351,454	291,798	278,172
Water Distribution	1,253,295	1,726,906	1,652,840	1,298,410	1,891,918	1,565,832	1,572,428
Wastewater Collection	654,204	1,078,981	602,908	846,539	1,317,679	737,515	736,554
Billing and Collection	0	284,104	277,954	209,797	286,161	247,037	247,965
Non-Departmental (Facilities)					325,500	405,108	426,839
<b>Total Operating</b>	<b>2,083,378</b>	<b>3,436,027</b>	<b>2,851,739</b>	<b>2,614,984</b>	<b>4,172,712</b>	<b>3,247,290</b>	<b>3,261,958</b>
Depreciation	230,098	200,000	200,000	200,000	230,000	230,000	230,000
<b>Total Expenditures</b>	<b>2,313,476</b>	<b>3,636,027</b>	<b>3,051,739</b>	<b>2,814,984</b>	<b>4,402,712</b>	<b>3,477,290</b>	<b>3,491,958</b>
Transfer To The Capital Improvement Fund		(150,000)	150,000				
Transfer to Impact Fees Fund		(326,000)	326,000				
Transfer To The General Fund	(250,000)	(3,524,708)	(3,091,839)	(2,200,000)		(850,000)	(850,000)
<b>Ending Balance</b>	<b>\$ 741,340</b>	<b>\$ (2,503,986)</b>	<b>\$ (216,229)</b>	<b>\$ 415,193</b>	<b>\$ 371,191</b>	<b>\$ 446,613</b>	<b>\$ 431,945</b>

**UTILITY FUND  
REVENUE DETAIL**

DESCRIPTION	ACTUAL 2002-03	APPROVED 2003-04	AMENDED 2003-04	ESTIMATED 2003-04	PROPOSED 2004-05
<b>WATER</b>					
Water Service Charge	\$ 1,538,080	\$ 1,460,200	\$ 1,660,200	\$ 1,514,100	\$ 2,282,500
<b>Total Water</b>	1,538,080	1,460,200	1,660,200	1,514,100	2,282,500
<b>SEWER</b>					
Sewer Service Charge	1,124,495	1,306,008	1,406,008	1,314,600	1,687,210
Tapping Fee	0	0	0	0	0
<b>Total Sewer</b>	1,124,495	1,306,008	1,406,008	1,314,600	1,687,210
<b>Total revenue from services</b>	2,662,575	2,766,208	3,066,208	2,828,700	3,969,710
<b>OTHER REVENUES</b>					
Interest Income	48,053	20,000	20,000	11,136	20,000
Miscellaneous Fees	6,938	5,000	5,000	224,900	250,000
Water Meter Fees	87,922	93,000	111,600	100,900	93,000
Penalties	2,277	26,000	26,000	12,500	26,000
Miscellaneous Revenue				22,000	
Sewer Penalties	0	0	0	7,500	0
Impact Fees	497,051				
<b>Total Other Revenues</b>	642,241	144,000	162,600	378,936	389,000
<b>Total Revenues</b>	\$3,304,816	\$2,910,208	\$3,228,808	\$3,207,636	\$4,358,710

**Fund: Utilities**  
**Department: Public Works**  
**Program: Water & Sewer Admin.**

20-5400

OBJECT CLASS TITLE	OBJ. NO.	ACTUAL 2002-03	2003-04			2004-05		
			ADOPTED	AMENDED 3/1	FINAL AMENDED	REQUESTED	RECOMMENDED	9/8 & 9/20
<b>PERSONNEL SERVICES</b>								
Salaries	1001	57,784	\$ 110,000	\$ 110,000	\$ 141,000	\$ 116,600	145,000	158,100
Overtime	1005		11,000	11,000	2,200	11,000	5,500	5,500
Longevity	1006		192	192	48	288	240	264
Extra Help	1007		5,000	5,000	0	5,000	1,500	1,500
TMRS	1009	6,856	14,351	14,351	14,351	15,133	13,729	15,125
Medicare Only	1011	2,079	1,827	1,827	2,044	1,923	2,157	2,376
<b>TOTAL</b>		<b>66,719</b>	<b>142,370</b>	<b>142,370</b>	<b>159,643</b>	<b>149,944</b>	<b>168,126</b>	<b>182,865</b>
<b>MATERIALS &amp; SUPPLIES</b>								
Office Supplies	2101	3,434	5,000	5,000	1,500	6,700	3,000	3,000
Fuel	2204					2,000	1,000	1,000
Wearing Apparel	2209		900	900	810	945	500	500
Foods	2222		500	500	150		0	0
Motor Vehicle Supplies	2312					800	800	800
Minor Tools & Equipment	2401		8,500	8,500	5,000	2,050	500	500
Computers H/W & S/W	2403		3,000	3,000	1,000	3,000	2,000	2,000
Furniture & Fixture	2404		2,500	2,500	20	2,825	500	500
Misc. Equipment		5,261	0	0	0			
<b>TOTAL</b>		<b>8,695</b>	<b>20,400</b>	<b>20,400</b>	<b>8,480</b>	<b>18,320</b>	<b>8,300</b>	<b>8,300</b>
<b>CONTRACTUAL SERVICES</b>								
Legal Services	3103		20,000	15,000	0	25,000	10,000	10,000
Engineering	3105	11,916	15,000	15,000	9,000	18,000	15,000	15,000
Software Support	3106	3,010	4,000	2,000	2,215	4,000		
Expense Reimbursement	3107	137	3,000	3,000	600	3,150	1,000	1,000
Recording Fees	3108					600	600	600
Bank Charges	3115		11,800	3,800	6,000		6,000	6,000
Telephone	3201	6,273	3,300	3,300	300	5,000	0	0
Postage	3202	495	19,000	14,000	400	22,800	1,500	1,500
Training & Travel	3203	11,922	3,000	3,000	2,800	3,150	3,000	3,000
Advertising & Public Notices	3301					500	500	500
Printing	3302	4,889	16,000	11,000	4,000	19,200	4,000	4,000
Insurance	3401		10,000	10,000	2,100		0	0
Insurance (Surety Bond)	3402	125	200	200	0			
Workers Comp.	3405	5,407					0	0
Group Insurance	3406	15,731	23,317	20,317	26,000	17,475	27,507	27,507
Office Equipment Repairs	3603					500	500	500
Motor Vehicle Repairs	3604					600	600	600
Building, Grounds Rental	3701	35,000	35,000	35,000	26,000	39,000	38,000	0
Rental Office Equipment	3702		4,400	4,400	4,400	4,800	2,500	4,400
Radio Leasing	3703				0	3,400	2,400	2,400
Dues & Fees	3901	298	250	250	6,300	265	265	8,000
<b>TOTAL</b>		<b>95,203</b>	<b>168,267</b>	<b>140,267</b>	<b>90,115</b>	<b>167,440</b>	<b>113,372</b>	<b>85,007</b>
<b>CAPITAL OUTLAY</b>								
Capital Exp.			15,000	15,000	2,000		0	0
Motor Vehicles	4303	5,262				11,750		
Computers	4390					4,000	2,000	2,000
<b>TOTAL</b>		<b>5,262</b>	<b>15,000</b>	<b>15,000</b>	<b>2,000</b>	<b>15,750</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTALS</b>		<b>\$ 175,879</b>	<b>\$ 346,037</b>	<b>\$ 318,037</b>	<b>\$ 260,238</b>	<b>\$ 351,454</b>	<b>\$ 291,798</b>	<b>\$ 278,172</b>

Fund: Utilities  
 Department: Public Works  
 Program: Water Distribution

20-5710

OBJECT CLASS TITLE	OBJ. no.	ACTUAL 2002-03	2003-04			2004-05		
			ADOPTED	AMENDED 3/1	FINAL AMENDED	REQUESTED	RECOMMENDED	9/8 & 9/20
<b>PERSONNEL SERVICES</b>								
Salaries	1001	381,372	\$ 226,687	\$ 196,687	\$ 174,111	\$ 240,288	\$ 233,500	\$ 239,455
Overtime	1005		22,669	22,669	14,000	24,000	8,950	8,950
Longevity	1006		1,200	1,200	948	1,488	1,152	1,156
Extra Help	1007		10,000	5,000	7,800	12,000	4,000	4,000
TMRS	1009	45,564	29,716	26,158	22,000	31,521	22,484	23,034
Medicare Only	1011	5,431	3,761	3,253	3,253	4,006	3,532	3,619
<b>TOTAL</b>		<b>432,367</b>	<b>294,033</b>	<b>254,967</b>	<b>222,112</b>	<b>313,303</b>	<b>273,618</b>	<b>280,214</b>
<b>MATERIALS &amp; SUPPLIES</b>								
Office Supplies	2101	2,565	4,000	4,000	1,600	4,800	2,500	2,500
Motor Vehicle Fuel	2204		12,500	12,500	8,000	14,900	11,900	11,900
Wearing Apparel	2209		4,000	4,000	3,600	6,000	3,900	3,900
Signs & Markers	2232					2,000	2,000	2,000
Water & Sewer Supplies	2303		20,000	20,000	8,500	26,000	12,000	12,000
Paint, Lumber, H/W	2309					1,500	1,500	1,500
Lab Supplies & Chemicals	2310					1,000	1,000	1,000
Water Meter Parts	2311		50,000	50,000	26,000	60,000	30,000	30,000
Motor Vehicle Supplies	2312		10,000	10,000	6,500	12,000	8,000	8,000
Water/Sewer Machinery & Water Meters	2313		10,000	10,000	6,500	15,000	7,900	7,900
Water Meters	2318		120,000	110,000	75,000	144,000	95,000	95,000
Minor Tools & Equipment	2401		20,000	20,000	14,000	24,000	12,000	12,000
Computer H/W & S/W	2403					1,000	1,000	1,000
Furniture & Fixture	2404					1,500	0	0
		29,286						
<b>TOTAL</b>		<b>31,851</b>	<b>250,500</b>	<b>240,500</b>	<b>149,700</b>	<b>313,700</b>	<b>188,700</b>	<b>188,700</b>
<b>CONTRACTUAL SERVICES</b>								
Medical Services	3104				0	700	700	700
Expense Reimbursement	3107	1,001	2,000	2,000	500	2,100	700	700
Lab Testing	3114					1,500	1,500	1,500
Telephone Expense (Pump)	3201	4,097	4,000	4,000	1,700	4,400	4,400	4,400
Postage & Freight	3202				25	1,200	1,200	1,200
Training	3203	9,529	10,000	10,000	3,500	11,000	7,000	7,000
Insurance	3401	12,563	30,000	30,000	24,000	0	0	0
Worker's Comp	3405					0	0	0
Group Insurance	3406	68,454	53,873	53,873	53,873	40,181	53,814	53,814
Utilities (Pump)	3501	93,911	105,000	105,000	105,000	130,000	120,000	120,000
Fixed Plant & Equip. Repa	3602		45,000	45,000	6,000	41,000	11,000	11,000
Vehicle R & M	3604	10,722	10,000	10,000	1,500	9,000	5,000	5,000
Heavy Equip. R & M	3606		25,000	25,000	5,000	16,900	6,000	6,000
Small Engine R & M	3615		10,000	10,000	1,000	7,500	1,500	1,500
Radio	3703	5,610	7,000	7,000	9,000	8,200	8,200	8,200
Rental of Equipment	3704					3,000	7,000	7,000
Dues & Fees	3901	1,774	5,000	5,000	3,000	5,500	3,000	3,000
Water Fund Reserve			0	0	0	-	-	-
Water Line Repairs	3620	-37,447	0	0	0	-	5,000	5,000
		228						
<b>TOTAL</b>		<b>170,442</b>	<b>306,873</b>	<b>306,873</b>	<b>214,098</b>	<b>282,181</b>	<b>236,014</b>	<b>236,014</b>
<b>CAPITAL OUTLAY</b>								
Buildings & Grounds	4201		33,000	8,000	0	30,700	10,000	10,000
Motor Vehicles	4303		41,000	41,000	30,000	49,000	30,000	14,100
Mobile Equipment	4304		51,000	51,000	0	30,534	5,000	5,000
Special Equipment	4305		63,000	63,000	5,000	44,500	4,500	9,500
Computers	4390					4,000	4,000	4,900
Misc. Equipment	4399		12,000	12,000	2,000	14,000	4,000	14,000
Cost of Water	4404	523,181	675,500	675,500	675,500	810,000	810,000	810,000
		95,454						
<b>TOTAL</b>		<b>618,635</b>	<b>875,500</b>	<b>850,500</b>	<b>712,500</b>	<b>982,734</b>	<b>867,500</b>	<b>867,500</b>
<b>TOTALS</b>		<b>\$ 1,253,295</b>	<b>\$ 1,726,906</b>	<b>\$ 1,652,840</b>	<b>\$ 1,298,410</b>	<b>\$ 1,891,918</b>	<b>\$ 1,565,832</b>	<b>\$ 1,572,428</b>

**Fund: Utilities**  
**Department: Public Works**                      20-5720  
**Program: Wastewater Collection**

OBJECT CLASS TITLE	OBJ. NO.	2003-04			2004-05		
		ADOPTED	AMENDED 3/1	FINAL AMENDED	REQUESTED	RECOMMENDED	9/8 & 9/20
<b>PERSONNEL SERVICES</b>							
Salaries	1001	\$ 35,000	\$ 35,000	\$ 35,000	\$ 37,100	35,000	36,050
Overtime	1005	3,500	3,500	1,500	3,700	1,750	1,750
Longevity	1006	96	96	48	144	96	96
Extra Help	1007	5,000	0		5,000	5,500	5,500
TMRS	1009	4,577	4,577	4,200	4,856	5,265	3,498
Medicare Only	1011	632	560	350	666	593	549
<b>TOTAL</b>		<b>48,806</b>	<b>43,733</b>	<b>41,098</b>	<b>51,466</b>	<b>48,204</b>	<b>47,443</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	2101	1,000	1,000	0	1,550	1,050	1,050
Motor Vehicle Fuel	2204	2,500	2,500	1,300	2,700	2,700	2,700
Wearing Apparel	2209	600	600	300	1,000	600	600
Motor Vehicle Supplies	2312	1,000	1,000	200	1,600	1,100	1,100
Water/Sewer Machinery &	2313	5,000	5,000	750	6,500	3,000	3,000
Minor Tools & Equip,	2401	5,000	4,000	2,000	6,500	4,000	4,000
<b>TOTAL</b>		<b>15,100</b>	<b>14,100</b>	<b>4,550</b>	<b>19,850</b>	<b>12,450</b>	<b>12,450</b>
<b>CONTRACTUAL SERVICES</b>							
Medical Services/Pre-Emp	3104				200	200	0
Telephone	3201	1,200	1,200	700	1,300	1,300	1,300
Training	3203				1,000	1,000	1,000
Insurance	3401	5,000	5,000	2,500		0	0
Group Insurance	3406	8,490	8,490	9,500	6,337	9,169	9,169
Electricity (Lift Station)	3501	9,000	9,000	5,000	10,800	5,000	5,000
Fixed Plant & Equip. R & M	3602	15,000	15,000	5,000	18,000	5,000	5,000
Motor Vehicle Repairs	3604	1,000	1,000	300	1,100	1,100	1,100
Building, Grounds Rental	3701	6,000	6,000	3,015	2,000	0	0
Dues & Fees	3901	2,000	2,000	0	2,100	500	500
<b>TOTAL</b>		<b>47,690</b>	<b>47,690</b>	<b>26,015</b>	<b>42,837</b>	<b>23,269</b>	<b>23,069</b>
<b>CAPITAL OUTLAY</b>							
Plant Equipment (Muddy C	4302	382,000	0	225,774	419,000	0	0
Special Equipment	4305		5,000	0	5,934	0	0
Muddy Creek Pipeline	4402				125,000	0	0
Cost of Sewer (Operations	4412	417,600	329,600	360,000	488,592	488,592	488,592
Capital Expense		5,000					
<b>TOTAL</b>		<b>804,600</b>	<b>334,600</b>	<b>585,774</b>	<b>1,038,526</b>	<b>488,592</b>	<b>488,592</b>
Debt Service	5001	162,785	162,785	189,102	165,000	165,000	165,000
<b>TOTALS</b>		<b>\$1,078,981</b>	<b>\$602,908</b>	<b>\$846,539</b>	<b>\$1,317,679</b>	<b>\$737,515</b>	<b>\$736,554</b>

**Fund: Utility**  
**Department: Public Works**  
**Program: Billing & Collection**

20-5730

OBJECT CLASS TITLE	OBJ. NO.	2003-04			2004-05		
		ADOPTED	AMENDED 3/1	FINAL AMENDED	REQUESTED	RECOMMENDED	9/8 & 9/20
<b>PERSONNEL SERVICES</b>							
Salaries	1001	\$ 125,000	\$ 125,000	\$ 104,626	\$ 131,250	\$ 109,000	\$ 110,210
Overtime	1005	11,600	11,600	1,200	12,180	6,000	6,000
Longevity	1006	164	164	184	172	336	304
Extra Help	1007	4,000	4,000	4,866	4,200	4,200	4,200
TMRS	1009	16,220	16,220	10,568	17,031	10,500	10,754
Medicare Only	1011	2,041	2,041	1,663	2,143	2,100	1,689
<b>TOTAL</b>		159,025	159,025	123,107	166,976	132,136	133,157
<b>MATERIALS &amp; SUPPLIES</b>							
General Office Supplies	2101	5,000	5,000	5,000	5,250	5,000	5,000
Wearing Apparel	2209	900	900	0			
Foods	2222	500	100	100	500	500	500
Computer Hardware	2403	2,000	2,000	520	2,000	2,000	2,000
Furniture & Fixtrure	2404	2,500	1,750	70	2,500	2,500	2,500
<b>TOTAL</b>		10,900	9,750	5,690	10,250	10,000	10,000
<b>CONTRACTUAL SERVICES</b>							
Auditing & Accounting	3101	5,000	2,500	0	5,000	2,500	2,500
Legal Services	3102	5,000	2,500	0	5,000	2,500	2,500
Software Support	3106	5,000	5,000	3,000	5,250	5,250	5,250
Postage & Freight *	3202	19,000	19,000	15,000	22,800	22,800	22,800
Training & Travel	3203	3,000	3,000	200	3,000	3,000	3,000
Printing & Binding *	3302	16,000	16,000	14,000	19,200	19,200	19,200
General Insurance	3401	10,000	10,000	7,600			
Surety, Fidelity Bonds	3402	200	200	0	250	250	250
Group Insurance	3406	35,529	35,529	29,000	26,212	27,600	27,507
Rental Office Equipment	3702	4,400	4,400	4,400	4,620	4,620	4,620
Telephone & Radio Expens	3703	3,300	3,300	800	3,465	3,043	3,043
Dues & Memberships	3901	250	250	0	263	263	263
<b>TOTAL</b>		106,679	101,679	74,000	95,060	91,026	90,933
<b>CAPITAL OUTLAY</b>							
Software Annual Payments	4321				6,000	6,000	6,000
Miscellaneous Equipment	4399	7,500	7,500	7,000	7,875	7,875	7,875
<b>TOTAL</b>		7,500	7,500	7,000	13,875	13,875	13,875
<b>TOTALS</b>		\$ 284,104	\$ 277,954	\$ 209,797	\$ 286,161	\$ 247,037	\$ 247,965

**Fund: Utility**  
**DEPARTMENT: Public Works**  
**Program: Facilities**

20-5740

OBJECT CLASS TITLE	OBJ NO.	2003-04			2004-05		
		ADOPTED	AMENDED 3/1	FINAL AMENDED	REQUESTED	RECOMMENDED	9/8 & 9/20
<b>PERSONNEL SERVICES</b>							
Salaries	1001					\$ 74,100	\$ 59,325
Overtime	1005					1,500	1,500
Longevity	1006					96	0
TMRS	1009					9,155	5,614
Medicare Only	1011					1,119	882
<b>TOTAL</b>		0	0	0	0	85,970	67,321
<b>MATERIALS &amp; SUPPLIES</b>							
General Office Supplies	2101					500	1,500
Fuel	2204				0	0	1,000
Janitorial Supplies	2205				5,000	5,000	5,000
Wearing Apparel	2209					1,000	1,000
Building & Grounds	2301				45,000	45,000	45,000
<b>TOTAL</b>		0	0	0	50,000	51,500	53,500
<b>CONTRACTUAL SERVICES</b>							
Telephone	3201					18,000	18,000
Training & Travel	3203					1,000	1,000
Moving	3207				0	-	5,000
Insurance - General	3401				27,000	27,000	27,000
Worker's Comp	3405				45,000	45,000	45,000
Group Medical	3406					23,138	18,518
Electricity	3501				137,500	100,000	100,000
Gas	3502				22,500	17,500	17,500
Building & Grounds Maint	3601				9,000	9,000	9,000
Building Rental	3701						38,000
Radio	3703				2,000	2,000	2,000
Janitorial Services	3904				32,500	25,000	25,000
<b>TOTAL</b>		0	0	0	275,500	267,638	306,018
<b>CAPITAL OUTLAY</b>							
<b>TOTAL</b>		0	0	0		0	0
<b>TOTALS</b>		\$ -	\$ -	\$ -	\$ 325,500	\$ 405,108	\$ 426,839

**CITY OF MURPHY  
CAPITAL IMPROVEMENT FUND  
BUDGET SUMMARY**

30

DESCRIPTION	ESTIMATED 2003-04	RECOMMENDED 2004-05
<b>Beginning Fund Balance</b>	\$ 3,029,835	\$ 3,010,000
<b>Revenues</b>		
Interest Income	98,278	30,000
Miscellaneous	7,400	
Collin County Bonds		1,000,000
Proceeds From CO's 2004	1,740,000	0
<b>Total Revenues</b>	<b>1,845,678</b>	<b>1,030,000</b>
<b>Total Rev. and Resources</b>	<b>4,875,513</b>	<b>4,040,000</b>
<b>Expenditures</b>		
Bank Charges	513	500
Engineering	115,000	150,000
Collin County	700,000	
Capital Projects	1,050,000	2,057,000
<b>Total Expenditures</b>	<b>1,865,513</b>	<b>2,207,500</b>
Transfer from Enterprise Fund		
<b>Balance of total resources over expenditures</b>	<b>3,010,000</b>	<b>1,832,500</b>
<b>Ending Fund Balance</b>	<b>\$ 3,010,000</b>	<b>\$ 1,832,500</b>

Fiscal 2004-05 Projects:

1) McCreary Road - RR to FM 544	200,000
2) McCreary Road - North	104,000
3) Skyline Outfall Sanitary Sewer	220,000
4) North Star Ground Storage Tank Painting	400,000
5) East Betsy Lane	1,000,000
6) North Heritage Parkway	133,000

**CITY OF MURPHY, TEXAS**  
**PROPOSED CAPITAL IMPROVEMENTS PROGRAM PROJECTS**  
**August 6, 2004**

<b><u>Project Description</u></b>	<b><u>Estimated * Project Cost</u></b>	<b><u>Anticipated Start Date</u></b>	<b><u>Anticipated Completion Date</u></b>
<b>WASTEWATER SYSTEM:</b>			
Maxwell Creek Road Parallel Trunk Sewer DART Railroad to Kinney Drive 2550' of 18" Pipe, 2300' of 18" Pipe Project needed to serve New Development	\$412,000	10/06	4/07
Maxwell Creek Parallel Trunk Sewer to Wylie Kinney Drive to Hensley Lane in Wylie 5370' of 24" Pipe, 4440' of 21" Pipe Project needed to serve New Development	\$1,149,000	10/06	6/07
Skyline Outfall Sanitary Sewer Wastewater Treatment Plant to Maxwell Creek 560' of 15" Pipe, 2600' of 12" Pipe, 800' of 10" Pipe Project needed to Abandon Wastewater Treatment Plant	\$220,000	8/04	1/05
Windy Hill Farms Lift Station Pump Replacements Replace Three 30-Hp Pumps with Three 2-Speed 130Hp Pumps Project needed to serve New Development	\$180,000	3/06	6/06
<b>WATER SYSTEM:</b>			
2.0 MG North Star Ground Storage Tank Steel Tank Similar to Existing Two Tanks Project needed to serve New Development	\$881,000	10/04	6/05
North Star (NTMWD) Water Supply Meter Project needed to serve New Development	\$88,000	10/04	6/05
North Star Ground Storage Tank Repainting Existing 1.0 MG & 0.25 MG Tanks Project needed to Replace Existing Failed Paint Systems	\$278,000	10/04	6/05
North Murphy Road Water and Sanitary Sewer Adjustments F.M. 544 to Maxwell Creek 6,225' of 10" and 4,430' of 8" Pipe Project needed to Clear right-of-way for Road Improvements	\$923,000 **	10/05	4/06
1.0 MG Rodeo Drive Elevated Storage Tank Composite Style Tank (same as Betsy Lane Tank) Project needed to serve New Development	\$1,590,000	8/04	10/05
Betsy Lane Water Line East of Murphy Road Murphy Road to Catus Path Drive 520' of 16" Pipe Project needed to Balance Elevated Tanks	\$33,000	10/05	1/06

\*\*Approximately \$218,000 to be funded by Collin County

\*Includes Engineering and Contingencies

J:\Murphy\4025-121\CIP Costs

<u>Project Description</u>	<u>Estimated * Project Cost</u>	<u>Anticipated Start Date</u>	<u>Anticipated Completion Date</u>
<b>ROAD IMPROVEMENTS:</b>			
McMillen Road North Murphy Road to Maxwell Creek 2,050' of 37' Back-to-Back of Curb Concrete Road Project needed to Improve Traffic Capacity and Road Surface	\$707,000	6/05	4/06
McMillen Road Bridge at Maxwell Creek 94' of 37' Back-to-Back of Curb Concrete Bridge with 6' Sidewalks Project needed to Improve Traffic Capacity	\$256,000	6/05	4/06
North Maxwell Creek Road F.M. 544 to Tom Clevenger Road 3400' of Rock Base Reconstruction and 2" Hot Mix Asphalt Overlay Project needed to Improve Road Surface	\$144,000	TBD	TBD
Tom Clevenger Road North Murphy Road to North Maxwell Creek Road 2,150' of Rock Base Reconstruction and 2" Hot Mix Asphalt Overlay Project needed to Improve Road Surface	\$91,000	TBD	TBD
Maxwell Lane McMillen Road to End 800' of Rock Base Reconstruction and 2" Hot Mix Asphalt Overlay Project needed to Improve Road Surface	\$34,000	TBD	TBD
Bunny Run South Maxwell Creek Road to End 1,800' of Rock Base Reconstruction and 2" Hot Mix Asphalt Overlay Project needed to Improve Road Surface	\$76,000	TBD	TBD
Kinney Drive Skyline Acres Addition to South Maxwell Creek Road 2,900' of Rock Base Reconstruction and 2" Hot Mix Asphalt Overlay Project needed to Improve Road Surface	\$123,000	TBD	TBD
Betsy Lane Cost Sharing with D. R. Horton (The Ranch) 5,350' of 6.5' Wide Concrete Pavement and Curb Project needed to Participate with Developer Thoroughfare Construction	\$163,000	3/05	3/05
Betsy Lane Cost Sharing with Lumbermen's (The Gables) 1,020' of 6.5' Wide Concrete Pavement and Curb Project needed to Participate with Developer Thoroughfare Construction	\$31,000	3/05	3/05
Betsy Lane Bridge at Maxwell Creek Cost Sharing with D. R. Horton 25% of 210' Long Bridge with Two West Bound 12' Lanes Project needed to Participate with Developer Thoroughfare Construction	\$166,000	3/05	3/05
Betsy Lane Bridge at Maxwell Creek 210' Long Bridge with Two East Bound 12' Lanes Project needed to Increase Traffic Capacity	\$633,000	2/08	12/08
Betsy Lane just East of North Murphy Road 600' of Four 12' Lanes Divided Project needed to make Betsy Lane Continuous	\$168,000	2/08	12/08

\*Includes Engineering and Contingencies

<u>Project Description</u>	<u>Estimated * Project Cost</u>	<u>Anticipated Start Date</u>	<u>Anticipated Completion Date</u>
Betsy Lane from The Ranch Phase 3 to The Ranch Phase 2 2,100' of Two East Bound 12' Lanes Project needed to Increase Traffic Capacity	\$308,000	2/08	12/08
Betsy Lane just West of McCreary Road Cost Sharing with Lumbermen's Two 450' Sections of 6.5' Wide Concrete Pavement with Curb Project needed to Participate with Developer Thoroughfare Construction	\$28,000	3/05	3/05
McCreary Road North of McMillen Road Cost Sharing with Lumbermen's 3,400' of 6.5' Wide Concrete Pavement with Curb Project needed to Participate with Developer Thoroughfare Construction	\$104,000	6/05	6/05
Heritage Parkway Cost Sharing with The Aviary 2,800' of 6.5' Wide Concrete Pavement with Curb Project needed to Participate with Developer Thoroughfare Construction	\$86,000	6/05	6/05
Heritage Parkway Cost Sharing with Hunter's Landing 1,500' of 6.5' Wide Concrete Pavement with Curb Project needed to Participate with Developer Thoroughfare Construction	\$47,000	6/05	6/05

**FUND: 4 A SALES TAX**  
**DEPARTMENT: Administration**  
**Program: Economic Development**

<b>OBJECT CLASS TITLE</b>	<b>OBJ NO.</b>	<b>APPROVED Budget 2003-2004</b>	<b>AMENDED BUDGET 2003-2004</b>	<b>ESTIMATED YEAR-END 2003-2004</b>	<b>PROPOSED BUDGET 2004-2005</b>
<b>PERSONNEL SERVICES</b>					
Salaries	1001	\$ 25,000		\$ -	\$ 30,000
Longevity	1006	0		0	
TMRS	1009	2,965		0	3,000
Social Security (Fica)	1011	363		0	
Salary Contingency	1041			0	
<b>TOTAL</b>		<b>28,328</b>	<b>0</b>	<b>0</b>	<b>33,000</b>
<b>MATERIALS &amp; SUPPLIES</b>					
General Office Supplies	2101	2,000		2,791	3,000
Magazines, Maps, Books	2102	1,000		13	1,000
Office Copy Supplies	2103	1,000		0	0
Data Processing Supplies	2104	1,000		0	0
Photographic supplies	2208	1,000		0	250
Wearing Apparel	2209	500		0	750
Office Equipment	2401	5,000		0	3,000
<b>TOTAL</b>		<b>11,500</b>	<b>0</b>	<b>2,804</b>	<b>8,000</b>
<b>CONTRACTUAL SERVICES</b>					
Consulting Services	3101	60,000		30,207	10,000
Legal	3103	10,000		63	10,000
Telephone Expense	3201	500		0	100
Postage & Freight	3202	1,000		0	500
Training & Travel	3203	10,000		10,000	10,000
Advertising & Public Notices	3301	25,000		96	17,200
Printing	3302	2,000		1,682	5,000
Group Medical	3406	4,275		0	4,300
Dues & Memberships	3901	1,000		0	1,000
Administrative Service	3910	0		2,500	15,000
<b>TOTAL</b>		<b>113,775</b>	<b>0</b>	<b>44,548</b>	<b>73,100</b>
<b>CAPITAL OUTLAY</b>					
Computer Equipment	4390	1,750		0	2,000
<b>TOTAL</b>		<b>1,750</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>GRAND TOTAL</b>		<b>155,353</b>	<b>0</b>	<b>47,352</b>	<b>116,100</b>

**SALES TAX  
4 A ECONOMIC DEVELOPMENT CORP.  
BUDGET SUMMARY 2004-2005**

32-5032

DESCRIPTION	APPROVED BUDGET 2003-04	AMENDED BUDGET 2003-04	ESTIMATED YEAR - END 2003-04	PROPOSED 2004-05
<b>Beginning Fund Balance</b>	\$ 177,093			\$ 120,520
<b>Revenues</b>				
Sales Tax Receipts	\$ 168,000		157,872	172,223
Interest Income	450			450
<b>Total Revenues</b>	<b>168,450</b>		<b>157,872</b>	<b>172,673</b>
<b>Total Rev. and Resources</b>	<b>345,543</b>		<b>157,872</b>	<b>293,193</b>
<b>Expenditures</b>				
Personal Services	28,328		0	33,000
Materials and Supplies	11,500		2,804	8,000
Contractual Services	113,775		34,548	73,100
Capital Outlay	1,750		0	2,000
<b>Total Expenditures</b>	<b>155,353</b>		<b>37,352</b>	<b>116,100</b>
<b>Balance of total resources over expenditures</b>	<b>190,191</b>		<b>120,520</b>	<b>177,093</b>
<b>Ending Fund Balance</b>	<b>\$ 190,191</b>		<b>\$ 120,520</b>	<b>\$ 177,093</b>

**FUND: 4 B SALES TAX**  
**DEPARTMENT: Administration**  
**Program: Community Development**

<b>OBJECT CLASS TITLE</b>	<b>OBJ NO.</b>	<b>APPROVED BUDGET 2003-04</b>	<b>AMENDED BUDGET 2003-04</b>	<b>ESTIMATED 2003-04</b>	<b>PROPOSED BUDGET 2004-05</b>
<b>PERSONNEL SERVICES</b>					
Salaries	1001	\$ 25,000	\$ -	\$ -	\$ 30,000
Longevity	1006	0	0	-	
TMRS	1009	2,965	0	0	
Social Security (Fica)	1011	363	0	0	
Salary Contingency	1041			0	10,000
<b>TOTAL</b>		<b>28,328</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
<b>MATERIALS &amp; SUPPLIES</b>					
General Office Supplies	2101	2,000	2,500	2,826	3,000
Magazines, Maps, Books	2102	1,000	0	0	1,000
Office Copy Supplies	2103	1,000	0	0	0
Data Processing Supplies	2104	1,000	0	0	200
Photographic supplies	2208	1,000	0	0	0
Wearing Apparel	2209	500	0	0	0
Minor Tools and Equipment	2401	5,000	0	0	1,000
Computer Hardware & Software	2403				1,000
<b>TOTAL</b>		<b>11,500</b>	<b>2,500</b>	<b>2,826</b>	<b>6,200</b>
<b>CONTRACTUAL SERVICES</b>					
Auditing and Accounting	3101				1,000
Consulting Services	3102	60,000	20,000	26,625	0
Legal	3103	10,000	10,000	250	6,000
Telephone Expense	3201	500	500	0	500
Postage & Freight	3202	1,000	1,000	0	500
Training & Travel	3203	10,000	10,000	9,500	10,000
Advertising & Public Notices	3301	25,000	16,800	1,996	5,000
Printing	3302	2,000	3,300	0	1,000
General Insurance	3401				800
Group Medical	3406	4,275	2,000	0	0
Dues & Memberships	3901	1,000	2,000	180	1,000
Administrative Services	3910		13,000	6,000	20,000
Promotional Expense	3999				20,712
<b>TOTAL</b>		<b>113,775</b>	<b>78,600</b>	<b>44,551</b>	<b>66,512</b>
<b>CAPITAL OUTLAY</b>					
Computer Equipment	4390	1,750	0	0	0
<b>TOTAL</b>		<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>		<b>155,353</b>	<b>81,100</b>	<b>47,377</b>	<b>112,712</b>

**SALES TAX  
4 B COMMUNITY DEVELOPMENT CORP.  
BUDGET SUMMARY 2004-2005**

34-5034

DESCRIPTION	APPROVED BUDGET 2003-04	AMENDED BUDGET 2003-04	ESTIMATED YEAR - END 2003-04	PROPOSED 2004-05
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 112,283
<b>Revenues</b>				
Sales Tax Receipts	168,000	168,000	157,872	\$ 207,122
Interest Income	450	\$ 450	0	1,500
<b>Total Revenues</b>	<b>168,450</b>	<b>168,450</b>	<b>157,872</b>	<b>208,622</b>
<b>Total Rev. and Resources</b>	<b>168,450</b>	<b>168,450</b>	<b>157,872</b>	<b>320,905</b>
<b>Expenditures</b>				
Personnel Services	28,328	0	0	40,000
Materials & Supplies	11,500	2,500	2,826	6,200
Contractual Services	113,775	78,600	42,763	66,512
Capital Outlay	1,750	0	0	0
<b>Total Expenditures</b>	<b>155,353</b>	<b>81,100</b>	<b>45,589</b>	<b>112,712</b>
<b>Balance of Total Revenues over Expenditures</b>	<b>13,097</b>	<b>87,350</b>	<b>112,283</b>	<b>95,910</b>
<b>Balance of total resources over expenditures</b>	<b>13,097</b>	<b>87,350</b>	<b>112,283</b>	<b>208,193</b>
<b>Ending Fund Balance</b>	<b>\$ 13,097</b>	<b>\$ 87,350</b>	<b>\$ 112,283</b>	<b>\$ 208,193</b>

**CITY OF MURPHY  
MUNICIPAL COMPLEX  
BUDGET SUMMARY**

35

DESCRIPTION	RECOMMENDED 2004-05
<b>Beginning Fund Balance</b>	\$ 8,365,766
<b>Expenditures</b>	
Municipal Complex Project	8,365,766
<b>Total Expenditures</b>	<b>8,365,766</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>

**DEBT SERVICE FUND  
BUDGET SUMMARY**

DESCRIPTION	ACTUAL 2002-2003	BUDGET 2003-2004	ESTIMATED 2003-2004	RECOMMENDED 2004-2005
<b>REVENUE:</b>				
Property Taxes:				
Current Taxes		1,362,137	1,856,850	2,486,127
Delinquent Taxes		20,000	48,465	20,000
Penalty & Interest		9,000	7,547	9,000
Total Taxes		1,391,137	1,912,862	2,515,127
Interest Income		4,000	583	5,000
<b>Total Revenue</b>		<b>1,395,137</b>	<b>1,913,445</b>	<b>2,520,127</b>
<b>Total Revenues &amp; Resources</b>		<b>1,395,137</b>	<b>1,913,445</b>	<b>2,520,127</b>
<b>EXPENDITURES</b>				
Principal		570,000	740,000	945,000
Interest		798,983	1,068,998	1,541,127
Paying Agent's Fees		5,000	4,104	5,000
Debt Service For Comp. System			13,746	27,492
<b>Total Expenditures</b>		<b>1,373,983</b>	<b>1,826,848</b>	<b>2,518,619</b>
Excess (Deficiency) of revenue over expenditures		21,154	86,597	1,508
<b>Ending Fund Balance</b>		<b>\$ 21,154</b>	<b>\$ 86,597</b>	<b>\$ 1,508</b>

**CITY OF MURPHY  
IMPACT FEES FUND  
BUDGET SUMMARY**

70

DESCRIPTION	ACTUAL 2001-02	AMENDED BUDGET 2003-04	ESTIMATED 2003-04	Recommended 2004-05
<b>Beginning Fund Balance</b>	\$ -	?	\$ 1,030,155	\$ 996,000
<b>Revenues</b>				
Water Impact Fees		138,250	182,000	\$ 179,193
Sewer Impact Fees		514,750	511,445	619,287
Interest Income		8,500	5,900	5,000
<b>Total Revenues</b>	<b>0</b>	<b>661,500</b>	<b>1,729,500</b>	<b>1,799,480</b>
<b>Total Rev. and Resources</b>	<b>0</b>	<b>661,500</b>	<b>1,729,500</b>	<b>1,799,480</b>
<b>Expenditures</b>				
Bank Charges		50	500	100
Engineering		326,000	33,000	166,000
Capital Projects		1,202,000	700,000	1,513,000
<b>Total Expenditures</b>	<b>0</b>	<b>1,528,050</b>	<b>733,500</b>	<b>1,679,100</b>
Transfer from Enterprise Fund				0
<b>Balance of total resources over expenditures</b>	<b>0</b>	<b>(866,550)</b>	<b>996,000</b>	<b>120,380</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ (866,550)</b>	<b>\$ 996,000</b>	<b>\$ 120,380</b>

Fiscal 2004-05 Projects

1) 2M Gallon Ground Storage	881,000
2) North Star Water Supply Meter	88,000
3) Muddy Creek Wastewater Plant	419,000
4) Muddy Creek Pipeline	125,000