



**City of Rockwall**

**FY 2006 – 2007**

**Annual  
Operating  
Budget**



City of Rockwall  
*The New Horizon*

## MEMORANDUM

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**TO: Mayor and Council Members**

**FROM: Julie Couch, City Manager**

**DATE: October 1, 2006**

**SUBJECT: FY2006-2007 Budget**

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Attached is the adopted Operating Budget for the fiscal year ending September 30, 2007 and the amended budget for the fiscal year ending September 30, 2006.

### Economic Conditions

FY 2007 reflects an improving local economy in many respects; however, there are some cautionary elements as well. From FY96-97 to FY 02-03 the tax base increased an average of 17% per year. The FY04 budget reflected a much slower economy for the City with a tax base growth of 8.2%. In FY05 the City experienced a growth in the tax base of 12.27%. In FY2006 the growth rate dropped to approximately 9.11%. This year the gross estimated value for taxable value is \$2,762,961,005, which includes the value of the property that is now under a tax freeze. The increase in the tax base for FY2007 is estimated at 13.55% with approximately a \$21,000 reduction in revenue attributable to the value associated with the tax freeze.

It is anticipated that sales tax will also continue to increase. The first phase of the Crossing was operational this year and it has made an impact on our sales tax revenues. In FY 2006 we are anticipating an increase of almost 15% in sales taxes over revenues in FY05. We have historically been conservative with sales tax projections given the volatility of the tax and the uncertainty this tax experiences. For the past three years we have seen sales tax receipts increase by 7.4%, 9.8%, and 15% respectively. However for the previous five years we experienced virtually no growth. This year we are anticipating some continued growth with the new retail space that has not yet been occupied, as well as continued increases in the new retail that opened this year. However, most of the space to be occupied is relatively small; with all of the larger anchors already open. We are projecting an increase of 11% in sales taxes for FY07. We do anticipate more significant increases in FY08 sales tax revenues with the anticipated opening of the second phase adjacent to the Crossing and the number of large retailers planned to occupy that space.

Population growth has experienced some slow down. Over the past several years we have experienced housing starts ranging from 800 units to 1,000 units per year. In FY06 it is anticipated that we will only see approximately 500 housing starts. The FY07 budget anticipates similar levels of construction next year.

Commercial growth has continued to be active in FY06. In addition to the Crossing we have seen the new Kroger center open this year as well as several office buildings in that area of the city. We anticipate that the new Presbyterian Hospital will be under construction in FY07 and be operational in FY08. That development should also spur some ancillary support growth as well.

### Debt Service and Tax Rate

As we indicated during last year's budget discussions, we would be issuing significant debt this year, which will impact the debt rate for FY07. We will be issuing 36,175,000 in debt in August which will significantly impact our debt rate. The City has not issued this level of debt in its history. As the Council is aware, we have been very aggressive in moving forward to complete the 2002 and 2005 bond projects and we are aggressively moving forward to complete the Bypass, which by itself is a 45 million dollar project. This year the tax rate will increase from 36.89 cents to 42.5 cents to accommodate this debt increase. The maintenance and operation tax rate is adopted at less than the FY06 rate.

### Budget Focus

Recognizing that we would be including a tax increase in the proposed budget, the operating expenditures have been reviewed in detail to include only expenditures that are deemed critical to performing our mission and to provide resources to maintain services.

Staffing - with the sustained growth the City continues to experience demands on staff. There are a total of 10.25 new positions in the General fund and a total of 2 new positions in the Water and Sewer fund. These positions are discussed in each department summary.

Salaries – as outlined in the City's salary administration policies, an aging factor is generally included in each year's budget, which is designed to ensure that the City remains competitive during the fiscal year. This factor is designed to ensure that salaries are in line with the anticipated salaries of the 15 market comparison cities going into the next budget year. This year an aging factor of 1% was adopted by Council, which should be in line with the average of other cities in our market. We also use a salary savings factor which assumes that over the course of the year there will be vacancies due to turnover or filling of new positions. This year the savings factor used is \$200,000. This is reflected across the budget in salary line items, simply because it is not known today where those vacancies will occur.

Reserve Expenditures - As typically done, there are several one time non-operating items proposed to be taken out of general fund reserves. Those items are one time expenses that would include funding for the C3 Consulting, downtown planning, LRE consulting and streets condition inventory. Additionally several transfers are being funded from reserves are explained in greater detail on the budget summaries.

There are several budget costs that can be found throughout the budget in all applicable departments. The cost of fuel has increased significantly and that impact is seen in all departments with operating vehicles.

The only significant new program is the proposed operational budget for the Harbor. We anticipate that the Harbor will be open in October of 2006. The costs for that new program are included in a separate department. There are also some changes recommended in the recreation budget which are attributable to the Harbor and the increased need for staffing.

Following is a summary of each department with any significant changes noted:

## General Fund

The General Fund reserve at the end of FY 2007 is estimated to be approximately, \$6.7 million. The City's adopted financial policies recommend a reserve of not less than 3 months of operating expenses and not more than 7 months of operating expenses should be maintained in reserve. This represents a reserve of approximately 4.3 months of operating expenses less the proposed one time, capital expenses.

## Revenues

The 2006-2007 General Fund budget includes total operating revenues of \$ 19,859,200, which is 9.6% over the expected revenues for FY2006. Property tax revenues for FY2007 are projected to increase by approximately 18% over FY 2006. This is due to an increase in property tax revenue due to the expanding tax base and increases in valuation. The increase in the tax rate is solely being used for the increase in the debt service.

As indicated, it is anticipated that sales tax revenue will increase by approximately \$900,000 over FY2006. We have estimated no significant changes in the franchise receipts or in fees. Our amended budget reflects a reduction in anticipated building permit fees from our original budget of \$1.3 million to \$925,000. We have anticipated permit revenues consistent with revenues reflected in FY2006 at \$989,000.

The Health permit line reflects an increase based on an anticipated increase in the fees we charge for this service. It has been several years since we raised health permits and it will be recommended to increase them.

Other revenues generally reflect anticipated growth, and economic conditions.

## Expenditures

Included in the transfers from the General Fund we are proposing to transfer approximately \$125,000 into the computer replacement fund and \$989,000 into the employee benefit fund for health benefits.

**New Positions** – Typically one of the most significant aspects of the budget is going to be the additional personnel needed to maintain service delivery to citizens. As described in each department budget there are a number of proposed positions in the budget for FY2007. There are a total of 10.25 positions funded for the full year in the General Fund and 2 positions in the Water and Sewer Fund. There are 3 positions proposed to be funded in April due to funding constraints.

**Mayor and Council** - This budget is proposed to remain generally at the same levels as were expended in the amended FY06 budget, other than we will only be funding one election and we have included the costs for Council compensation as approved by the Council.

**Administration** - One new position is added in this department to provide additional administrative support. We will be conducting our citizen survey next year. In addition, with the implementation of C3 we plan to fund the conduct of several citizen focus groups to better define the feedback we receive from the survey and to respond to very specific customer issues. This budget also reflects the additional expenses for our share of the emergency management coordination program that will be operated by the ES Corporation. That program has already been agreed to by the Council.

Administrative Services - The only significant increase in this budget is in consulting, which is where we have budgeted the consulting costs for C3.

Internal Operations– There are no significant operational changes in this department. Funds have been included to upgrade our telephone system in order to add additional lines.

Finance - There are no significant operational changes in this department.

Municipal Court - There are no significant operational changes in this department.

Fire – Significant efforts will continue next year to increase the number of volunteers. Funding is included to provide adequate shift coverage at stations and to increase our support service to the department with the addition of a maintenance position and to enhance recruitment of volunteers by increasing their shift incentive.

Fire Marshal - There are no significant operational changes in this department other than the addition of an inspection truck, to be funded with contractual obligations.

Police Administration – There are no significant operational changes in this department. We have moved the police IT and analyst positions to Records, as the IT staff manages those functions.

Communications – No significant operational changes are proposed

Police Patrol – 1 additional patrol officer position is funded in October and 2 patrol positions funded in April, due to budget constraints. These positions are proposed to continue current service levels with increased population and increased business locations.

Police Investigation – We are proposing to utilize one of our retired investigators to assist the department on a 10 hour a week basis. All of the clerical personnel have been moved from this budget to the new Police Records budget. There are no significant operational changes in this department.

Police Community Services – No significant operational changes are proposed.

Warrants – No significant operational changes are proposed.

Police Records - We have pulled the costs of operation of the Records division from the Police Administration budget and the CID budget to better account for the costs of that support function. No significant operational changes are proposed.

Planning –As the Council is aware, we have been working toward the implementation of a GIS system. The work to date has been to build a parcel map and to create a zoning overlay for the mapping. The work has been completed with in house staff and some outside assistance from COG. We are at a point where we will soon be ready to begin the full integration of GIS in other departments. We do not have the staff to accomplish this without increasing personnel.

Code Enforcement – There has been some discussion about funding consulting services or personnel as we move into our efforts in the 3 year annexation plan for Lake Rockwall Estates. We do not have a budget or recommendation as yet from the subcommittee; however, we wanted to reserve some funds for that program as it is developed. We have placed \$25,000 in consulting for that purpose. There are no other significant operational changes proposed in this department.

Inspections – There are no operational changes proposed other than the proposed addition of mobile computers for the inspectors, which will improve their efficiency and their ability to respond more quickly to their customers.

Animal Control – There are no significant operational changes in this department. We are proposing to replace a vehicle in the department.

Parks –We have added two additional positions to address our maintenance needs. We are continuing to add park land, which requires additional staff.

Harbor - We have developed an estimated budget that includes all of the items we feel will be necessary to maintain the new asset the city has in the Harbor. This includes one position to perform maintenance for the area, resources to conduct events, and general maintenance expenses.

Recreation – We have added a recreation superintendent which will oversee all of our recreation programs. Currently we have one person who does that as well as planning our events. We anticipate that we will be planning additional events at the Harbor over and above our current events.

Streets – There are no significant operational changes in this department. We have included funding for the development of a street condition inventory so that we can more effectively plan for street repairs and reconstruction.

Engineering – There are no significant operational changes in this department.

#### Water and Sewer Fund

Revenues – As reviewed previously, we will be including a rate increase of 6% in our water and wastewater rates as planned to accommodate the need for additional infrastructure.

#### Water and Sewer Fund Expenditures –

Utility Billing – There are no significant operational changes in this department.

Water Operations – One additional maintenance worker has been included as we have discussed.

Sewer Operations – There is one maintenance position included in the sewer department, again, as we have discussed previously.

#### Special Revenue Funds

Cemetery - The sale of cemetery lots is the primary revenue generated in this fund. No major changes are proposed.

Police Investigation - Budgeted revenues from this fund will be used for the Toys for Kids programs, as well as court security, court technology expenses and child safety projects. Revenues are received through donations, court fees, and police seizures.

Recreational Development - The revenue for this fund comes from the marinas and the golf course leases. A number of smaller capital repairs and purchases are proposed.

Radio Budget – We will be sharing operational expenses for the radio system with the City of Heath. In order to accurately account for these expenses a new budget has been created and will have a transfer from the General Fund and payments from the City of Heath as its revenue sources.

Street Improvements - Revenues from the collection of street assessments are the revenue for this fund. These funds are used to complete small capital improvement projects.

Hotel/Motel Tax - A number of requests have been submitted for funding from various groups within the City. These requests have been reviewed by the Council subcommittee and recommendations for funding were forwarded to the full Council.

Fire Equipment – The primary source of revenue for this fund is the payment from the County for fire calls.

Airport Special Revenue - In accordance with the Council's actions funding is included in next year's budget to provide the match to several identified grant opportunities to make the approved improvements at the airport

Recycling - Revenue levels are proposed at generally the same levels as FY2006, this is a marked increase from prior years due to the new contract provisions. The source of funds for this department is generated by a fee collected from the solid waste contractor under their contract.

Special Crimes Unit – This unit has replaced the state funded grant multi-jurisdictional task force. This will be detailed under separate cover.

Internal Service Funds - Both the Employee Benefits fund and the Worker's Compensation fund are self insured by the City. The city has in the past funded safety incentive pay out of this fund to reflect the excellent safety performance of the employees. The incentive pay has not been granted each year, only in those years in which a good safety record is maintained. This year we have experienced very few claims and the incentive pay is recommended.

The Rockwall Economic Development Corp. - This Corporation is a component organization of the City, which is funded by a one-half cent sales tax approved by the voters in 1995. The budget of the Corporation requires approval of the City Council and is presented as a blended Special Revenue Fund of the City.

## SUMMARY OF OPERATIONS

**Fund**

01 General

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Total Revenues	17,178,553	17,398,200	18,111,700	19,859,200
Total Operating Expenditures	15,415,860	16,905,950	17,287,265	19,027,500
Capital Reserve Expenditures	44,423	154,000	309,350	150,000
Excess Revenues Over (Under) Expenditures	1,718,270	338,250	515,085	681,700
Net Other Financing Sources (Uses)	(1,266,216)	(598,300)	(928,120)	(815,250)
Net Gain (Loss)	452,054	(260,050)	(413,035)	(133,550)
Fund Balance - Beginning	6,876,259	6,014,894	7,328,313	6,915,278
Fund Balance - Ending	7,328,313	5,754,844	6,915,278	6,781,728



## SUMMARY OF REVENUES

**Fund**

01 General

Account	Description	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
4100	Current Taxes	4,938,466	5,121,400	5,161,400	5,875,000
4105	Delinquent Taxes	64,586	65,000	65,000	65,000
4110	Penalty & Interest	54,651	40,000	45,000	40,000
<b>Total Property Taxes</b>		<b>5,057,703</b>	<b>5,226,400</b>	<b>5,271,400</b>	<b>5,980,000</b>
4150	Sales Taxes	7,159,643	7,600,000	8,157,000	9,058,000
4155	Beverage Taxes	73,265	75,000	81,000	83,000
<b>Total Sales Taxes</b>		<b>7,232,908</b>	<b>7,675,000</b>	<b>8,238,000</b>	<b>9,141,000</b>
4201	Electrical Franchise	1,079,857	1,075,000	1,200,000	1,200,000
4203	Telephone Franchise	155,362	155,000	155,000	155,000
4205	Gas Franchise	230,594	175,000	334,000	250,000
4207	Cable TV Franchise	130,523	120,000	131,000	135,000
4209	Garbage Franchise	118,907	105,000	132,000	140,000
<b>Total Franchise</b>		<b>1,715,242</b>	<b>1,630,000</b>	<b>1,952,000</b>	<b>1,880,000</b>
4250	Park & Recreation Fees	5,799	10,000	10,000	10,000
4251	Municipal Pool Fees	10,570	10,000	10,000	10,000
4253	Center Rentals	14,012	15,000	7,500	8,000
4260	Tax Certificate Fees	410	500	500	500
4270	Code Enforcement Fees	4,678	2,000	3,500	2,000
4280	Planning & Zoning Fees	37,401	40,000	30,000	45,000
4283	Construction Fees	181,554	150,000	200,000	210,000
4295	Fire - Plans	13,700	6,000	17,000	18,000
<b>Total Fees</b>		<b>268,125</b>	<b>233,500</b>	<b>278,500</b>	<b>303,500</b>

## Summary of Revenues, Cont'd.

Account	Description	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
4300	Building Permits	1,405,591	1,300,000	925,000	1,000,000
4302	Fence Permits	36,810	30,000	30,000	32,000
4304	Electrical Permits	20,356	23,000	18,000	22,000
4306	Plumbing Permits	52,258	35,000	48,000	50,000
4308	Mechanical Permits	14,907	10,000	12,000	13,000
4310	Daycare Center Permits	3,002	2,500	3,000	3,000
4312	Health Permits	31,815	36,000	36,000	61,000
4314	Sign Permits	22,050	15,000	20,000	22,000
4320	Miscellaneous Permits	27,177	23,000	23,000	25,000
Total Permits		1,613,966	1,474,500	1,115,000	1,228,000
4400	Court Fines	410,309	350,000	400,000	410,000
4402	Court Fees	109,316	100,000	110,000	118,000
4404	Warrant Fees	63,610	55,000	61,000	58,000
4406	Court Deferral Fees	238,520	250,000	215,000	225,000
4408	Animal Control Fees	31,096	28,000	40,000	40,000
4410	Sale of Impounded Vehicle	-	-	-	-
Total Municipal Court		852,851	783,000	826,000	851,000
4001	Interest Earnings	118,074	125,000	165,000	200,000
4007	Sale of Supplies	2,953	3,500	3,500	3,500
4019	Other	133,448	40,000	55,000	50,000
Total Miscellaneous		254,474	168,500	223,500	253,500
4500	Grant Proceeds	7,539	-	-	-
4510	School Patrol	89,904	110,000	110,000	115,000
4520	County Contracts	20,992	20,000	20,000	20,000
4530	City Contracts	64,848	77,300	77,300	87,200
Total Intergovernmental		183,284	207,300	207,300	222,200
Total Revenues		17,178,553	17,398,200	18,111,700	19,859,200

## SUMMARY OF OPERATING TRANSFERS

**Fund**

01 General

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Other Financing Sources				
Operating Transfers In:				
From Water & Sewer	398,400	450,000	567,000	515,000
From Recreational Development	50,000	50,000	50,000	50,000
From Court Security/Tech Fees	14,134	20,000	20,000	52,000
From Special Crimes Unit	-	-	-	-
<b>Total Other Financing Sources</b>	<b>462,534</b>	<b>520,000</b>	<b>637,000</b>	<b>617,000</b>
Other Financing Uses				
Operating Transfers Out:				
To Airport Fund	23,000	79,000	79,000	30,000
To Police Inv Fund			75,450	27,000
To Rec. Dev. Fund	547,000	-	-	-
To Radio Fund	-	-	-	91,200
To Fire Equipment Fund	-	-	-	-
To Special Crimes Unit	-	-	-	176,400
To Employee Benefit Fund (Ins.)	870,000	913,500	913,500	982,650
To Capital Projects Fund	100,000	-	371,370	-
To Tech. Replacement Fund	188,750	125,800	125,800	125,000
<b>Total Other Financing Uses</b>	<b>1,728,750</b>	<b>1,118,300</b>	<b>1,565,120</b>	<b>1,432,250</b>
<b>Net Other Financing Sources (Uses)</b>	<b>(1,266,216)</b>	<b>(598,300)</b>	<b>(928,120)</b>	<b>(815,250)</b>

Airport Fund, Police Investigation Fund and Capital Projects Fund amended transfers and the Special Crimes Unit and Police Investigations proposed transfers are from reserves

## SUMMARY OF EXPENDITURES

**Fund**

01 General

Dept.	Div.		Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
10	01	Mayor/Council	78,114	88,450	108,365	113,300
10	05	Administration	1,370,812	1,166,200	1,392,300	1,389,150
10	06	Administrative Services	461,994	497,900	545,500	538,500
10	09	Internal Operations	892,195	972,700	997,800	992,550
15	11	Finance	819,131	840,700	862,900	896,550
15	15	Municipal Court	291,348	305,300	310,850	319,550
20	25	Fire Operations	800,817	924,500	939,800	1,101,150
20	29	Fire Marshal	294,307	371,000	367,800	358,350
30	31	Police Administration	630,411	745,300	742,350	742,850
30	32	Communications	551,044	628,300	601,850	657,050
30	33	Patrol	2,701,253	3,020,200	3,038,800	3,297,650
30	34	CID	609,223	617,600	640,700	480,350
30	35	Community Services	421,154	489,100	438,900	494,400
30	36	Warrants	124,058	184,300	197,800	201,600
30	37	Records	-	-	-	320,150
40	41	Planning	359,340	459,900	434,450	509,800
40	42	Code Enforcement	394,713	391,300	397,350	429,850
40	43	Building Inspections	615,803	712,000	674,200	775,950
40	44	Animal Services	313,143	378,000	378,350	400,850
45	45	Parks	1,104,213	1,216,300	1,429,600	1,403,250
45	46	Harbor O&M	-	-	49,000	375,400
45	47	Recreation	602,641	711,900	737,400	762,300
45	49	Streets	1,244,882	1,355,000	1,405,950	1,563,250
50	53	Engineering	779,685	984,000	904,600	1,053,700
			15,460,283	17,059,950	17,596,615	19,177,500
Less Capital Reserve			44,423	154,000	309,350	150,000
<b>Total Operating Expenditures</b>			<b>15,415,860</b>	<b>16,905,950</b>	<b>17,287,265</b>	<b>19,027,500</b>

Reserve Expenditures - Fiscal Year 2006

44,000	Transportation Study (amend to \$0)
40,000	Performance Evaluation Review (reallocated to C3 @ 81500)
20,000	Takeline Fencing (amend to \$0)
10,000	Covered Parking
40,000	Downtown Plan
9,350	Automatic Door Openers
49,000	Harbor Event
94,500	Space Planning

Reserve Expenditures - Fiscal Year 2007

C3 Project	70,000
Downtown plan	25,000
LRE consulting	25,000
Street consulting	30,000

## DIVISION SUMMARY

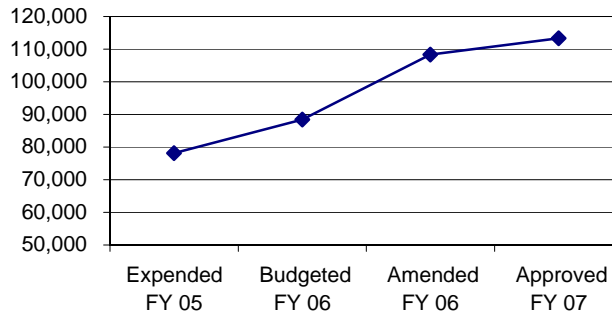
<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	10 General Government	01 Mayor/Council

### Expenditure Summary

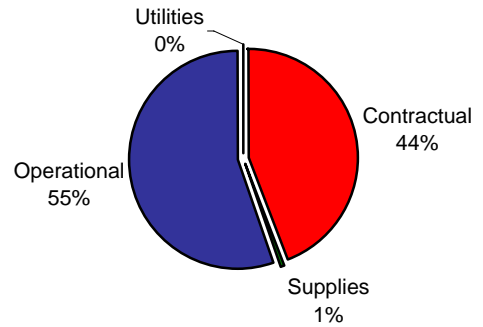
	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Contractual	42,808	45,000	45,000	50,000
Supplies	-	600	600	600
Operational	35,306	42,850	62,215	62,700
Utilities	-	-	550	-
<b>Total</b>	<b>78,114</b>	<b>88,450</b>	<b>108,365</b>	<b>113,300</b>

### Activity Trends

**Financial History**



**FY 2007 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	10 Administration	01 Mayor/Council

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Manager Approved</b>
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**20 Contractual**

0221	INSURANCE-PUBLIC OFFICIAL	42,808	45,000	45,000	50,000
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<b>Contractual TOTAL . . . . . :</b>	<b>42,808</b>	<b>45,000</b>	<b>45,000</b>	<b>50,000</b>
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**30 Supplies**

0310	PRINTING & BINDING	0	300	300	300
0347	GENERAL MAINT. SUPPLY	0	300	300	300

<b>Supplies TOTAL . . . . . :</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>600</b>
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**40 Operational**

0401	COUNCIL COMPENSATION	1,050	1,150	9,215	22,500
0402	YOUTH ADVISORY COUNCIL	2,552	3,000	3,000	2,000
0404	ELECTION EXPENSES	3,827	7,000	18,300	8,000
0410	DUES & SUBSCRIPTIONS	7,837	8,200	8,200	8,500
0420	AWARDS	5,160	6,000	6,000	6,000
0428	OTHER	1,924	3,000	3,000	3,000
0430	TUITION & TRAINING	4,670	6,500	6,500	4,700
0436	TRAVEL	8,286	8,000	8,000	8,000

<b>Operational TOTAL . . . . . :</b>	<b>35,306</b>	<b>42,850</b>	<b>62,215</b>	<b>62,700</b>
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**50 Utilities**

0507	CELLULAR TELEPHONE	0	0	550	500
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<b>Utilities TOTAL . . . . . :</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>500</b>
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<b>MAYOR/COUNCIL TOTAL :</b>	<b>78,114</b>	<b>88,450</b>	<b>108,365</b>	<b>113,800</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	10 General Government	05 Administration

### Expenditure Summary

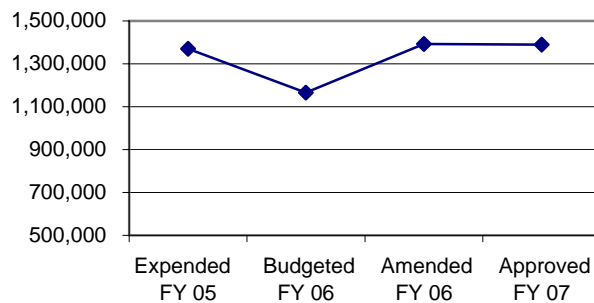
	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Personnel	503,346	524,800	544,000	617,800
Contractual	802,343	564,500	767,400	696,250
Supplies	28,430	42,400	46,400	37,500
Operational	35,419	32,000	32,000	34,000
Utilities	1,274	2,500	2,500	3,600
Capital	-	-	-	-
<b>Total</b>	1,370,812	1,166,200	1,392,300	1,389,150

### Personnel Schedule

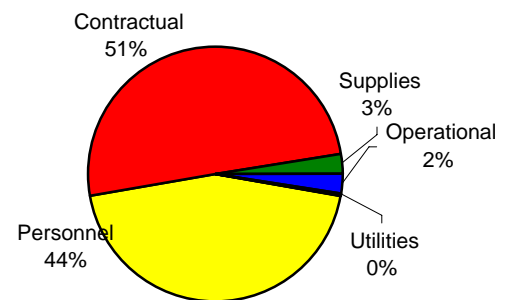
<u>Position</u>	<u>Classification</u>	<u>FY 06 Approved</u>	<u>FY 07 Approved</u>
City Manager	-	1	1
Assistant City Manager	-	1	1
Internal Operations Manager	26	1	1
City Secretary	22	1	1
Management Analyst/Emergency Mgmt Coord	19	1	1
Management Analyst	19	-	1
Intern	-	1	1

### Activity Trends

**Financial History**



**FY 2007 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	10 Administration	05 Administration

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	225,358	235,200	252,000	264,300
0104	SALARIES & WAGES-CLERICAL	179,897	193,800	185,800	242,300

**DOCUMENTS FOR ACCOUNT . . . : 01-10-05-0104**

**Management Analyst**

When the Internal Operations Manager left the City last year, the Assistant to the City Manager, Joey Boyd assumed that position. Joey has continued to provide assistance as a member of the Administration Department which had, prior to the change, been his full-time focus. While we have made this situation work, with increasing service requirements, a Management Analyst position is needed.

The increased service requirements in the Internal Operations Department have included administration of construction and operation of the radio system, several major construction planning and construction projects (fire, facilities planning), and numerous departmentally budgeted maintenance and facility related projects. In the Administration Department, the continuation of the Balanced Scorecard Strategic Planning Program, implementation of Customer Centered Government as a focus area, and a continuation of the customer communication enhancement requires additional assistance.

CITY MANAGER'S COMMENTS: Approved

<b>Salaries &amp; Wages TOTAL . . . . .</b>	<b>405,255</b>	<b>429,000</b>	<b>437,800</b>	<b>506,600</b>
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**15 Benefits**

0114	LONGEVITY PAY	3,483	3,700	3,600	4,000
0116	AUTO ALLOWANCE	12,000	13,500	13,500	13,500
0120	FICA & MEDICARE EXPENSE	31,718	27,900	33,400	35,700
0122	T.M.R.S. RETIREMENT EXP.	50,890	50,700	55,700	58,000

<b>Benefits TOTAL . . . . .</b>	<b>98,091</b>	<b>95,800</b>	<b>106,200</b>	<b>111,200</b>
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**20 Contractual**

0207	APPRAISAL & COLLECTION	126,907	133,000	139,000	150,000
0208	E.S. CORP CONTRACT	131,588	150,000	171,900	208,300

**DOCUMENTS FOR ACCOUNT . . . : 01-10-05-0208**

**Emergency Services Corp. Programs**

Annually the City budgets our portion of the EMS contract which is administered by the Corporation. The annual budget will include both the ambulance subsidy and consultant's fees.

In addition the City will be considering participation in the budget for the Emergency Management Coordination program which will be considered by the entities in the next 30 - 60 days.

0211	LEGAL	338,948	100,000	275,000	150,000
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Fund	Department	Division
01 General Fund	10 Administration	05 Administration

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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0213	CONSULTING FEES	149,261	120,000	120,000	107,700
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**DOCUMENTS FOR ACCOUNT . . . : 01-10-05-0213** **Consulting**

- \$ 5,000 Appraisals
- 25,200 Public Relations Writing
- 2,500 Environmental Studies
- 18,000 Citizen Survey/Focus Groups
- 6,000 Leadership Series
- 30,000 Process Audits
- 18,000 Newsletter Design (3) - Disapproved
- 14,000 Annual Report Design
- 8,000 Cable Channel Updates - Disapproved
- 7,000 Miscellaneous

The enhancements to the Cable Channels will allow the current programming to be interrupted in order to play videos of general interest to be played on a scheduled basis. At the end of the special programming the current scrolling program would restart without staff efforts.

CITY MANAGER'S COMMENTS: Approved.

CITY COUNCIL COMMENTS: Cable channel upgrades are disapproved and Newsletter funding is cut. Newsletter funding will remain at \$20,000 in printing and postage accounts.

0231	SERVICE-MAINT. CONTRACTS	4,018	7,200	7,200	21,550
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**DOCUMENTS FOR ACCOUNT . . . : 01-10-05-0231** **Service Contracts**

- \$17,000 Laserfiche SSMA
- 2,900 Copier
- 550 Mobile Data Service
- 1,100 Canon Scanner
- \$21,550 Total

0233	ADVERTISING	7,148	4,000	4,000	4,000
0236	COMMUNITY SERVICES	30,521	37,600	37,600	42,000

**DOCUMENTS FOR ACCOUNT . . . : 01-10-05-0236** **Community Service**

- 500 Rockwall Citizen Academy
- 20,000 KART
- 20,000 RCCOA
- 1,000 Posse Insurance
- 500 Christmas Parade

CITY COUNCIL COMMENTS: Art in Public Places funding of \$25,000 is approved in addition to above items.

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	10 Administration	05 Administration

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
0240 EQUIPMENT REPAIRS	453	500	500	500
0242 EQUIPMENT RENTAL & LEASE	5,744	5,800	5,800	5,800
<b>DOCUMENTS FOR ACCOUNT . . . : 01-10-05-0242</b>				<b>Rental Contracts</b>
\$5,400 Copier				
400 Pagers				
0243 BUILDING LEASE	2,400	2,400	2,400	2,400
<b>Contractual TOTAL . . . . . :</b>	<b>796,988</b>	<b>560,500</b>	<b>763,400</b>	<b>692,250</b>

**30 Supplies**

0301 OFFICE SUPPLIES	3,402	3,000	3,000	3,000
0307 POSTAGE	11,631	12,500	12,500	11,500
CITY COUNCIL COMMENTS: Funding reduced by \$2,000				
0310 PRINTING & BINDING	13,259	26,400	30,400	22,500

**DOCUMENTS FOR ACCOUNT . . . : 01-10-05-0310**

**Printing Projects**

\$ 6,900 Letterhead, Envelopes, Mailers  
 15,600 Newsletters (3)  
 7,500 Annual Report

CITY MANAGER'S COMMENTS: Approved

CITY COUNCIL COMMENTS: Funding to print annual report is disapproved.

0347 GENERAL MAINT. SUPPLY	138	500	500	500
<b>Supplies TOTAL . . . . . :</b>	<b>28,430</b>	<b>42,400</b>	<b>46,400</b>	<b>37,500</b>

**40 Operational**

0254 RECORDING FEES	5,356	4,000	4,000	4,000
0410 DUES & SUBSCRIPTIONS	10,946	11,000	11,000	11,000
0428 OTHER	5,509	4,000	4,000	6,000

**DOCUMENTS FOR ACCOUNT . . . : 01-10-05-0428**

**Document Destruction**

It has been several years since documents have been destroyed. The Records Retention Schedules established by the State provide the timeframe by which documents must be retained. At the end of this period documents must be destroyed and certified as such. A company specializing in this service will be used to perform this service. The cost will be approximately \$2,000.

CITY MANAGER'S COMMENTS: Approved.

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	10 Administration	05 Administration

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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0430 TUITION & TRAINING	9,617	7,000	7,000	7,000
0436 TRAVEL	9,346	10,000	10,000	10,000

<b>Operational TOTAL . . . . .:</b>	<b>40,774</b>	<b>36,000</b>	<b>36,000</b>	<b>38,000</b>
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<b>50 Utilities</b>				
0507 CELLULAR TELEPHONE	1,274	2,500	2,500	3,600

**DOCUMENTS FOR ACCOUNT . . . : 01-10-05-0507** **Cell Phone - EMC**

An additional cell phone is needed for emergency management position and will include phone and data package.

CITY MANAGER'S COMMENTS: Approved

<b>Utilities TOTAL . . . . .:</b>	<b>1,274</b>	<b>2,500</b>	<b>2,500</b>	<b>3,600</b>
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<b>Administration TOTAL . . .:</b>	<b>1,370,812</b>	<b>1,166,200</b>	<b>1,392,300</b>	<b>1,389,150</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	10 General Government	06 Admin. Services

### Expenditure Summary

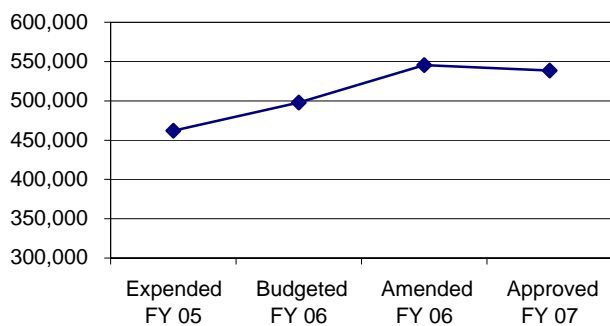
	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Personnel	342,188	374,300	370,900	391,400
Contractual	48,813	46,100	97,100	81,100
Supplies	7,314	5,000	5,000	4,000
Operational	62,971	71,500	71,500	60,500
Utilities	707	1,000	1,000	1,500
<b>Total</b>	<b>461,993</b>	<b>497,900</b>	<b>545,500</b>	<b>538,500</b>

### Personnel Schedule

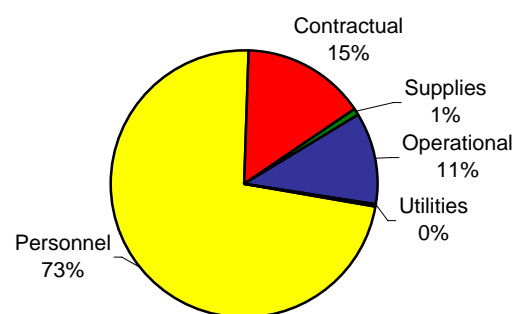
<u>Position</u>	<u>Classification</u>	<u>FY 06 Approved</u>	<u>FY 07 Approved</u>
Administrative Services Director	31	1	1
HR Supervisor	22	1	1
HR Specialist	13	1	1
Administrative Secretary	11	2	2

### Activity Trends

**Financial History**



**FY 2007 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	10 Administration	06 Admin. Services

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Manager Approved
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	87,490	92,400	93,200	99,400
0104	SALARIES & WAGES-CLERICAL	160,009	174,000	168,500	181,500
0109	SALARIES & WAGES-OVERTIME	410	2,000	1,000	2,000
0112	INCENTIVE PAY	37,787	50,000	50,000	50,000

<b>Salaries &amp; Wages TOTAL . . . . :</b>	<b>285,696</b>	<b>318,400</b>	<b>312,700</b>	<b>332,900</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	0	0	0	600
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**DOCUMENTS FOR ACCOUNT . . . : 01-10-06-0113**

**Certification Pay Policy**

The funds allocated to this program support the City's strategic initiative (Balanced Scorecard-Council Focus Area "Staff Effectiveness"-Department Business Plan Initiatives 1) Employee Competency, and 2) Non-sworn Certification Pay) to provide for departmentally targeted incentives for non-sworn and sworn employees in order to promote and maintain a highly qualified workforce. Employees are able to enhance and improve their skills through continuing education and certification/licensing programs. Full-Time employees are eligible to receive certification, license, and education incentive pay as long as the criteria are met and targeted certifications, licenses, and education remain designated by the department in which the employee is employed. Departments may not include certifications, licenses, or other educational programs for an employee if it is a requirement of the position. Department directors are not eligible for the program.

The financial impact of this policy is reflected in the individual department budgets and is approximately \$20,000 for all non-sworn employees.

0114	LONGEVITY PAY	2,775	1,500	1,500	1,500
0116	AUTO ALLOWANCE	3,000	3,000	3,000	3,000
0120	FICA & MEDICARE EXPENSE	18,658	19,500	20,500	19,800
0122	T.M.R.S. RETIREMENT EXP.	32,058	31,900	33,200	33,600

<b>Benefits TOTAL . . . . :</b>	<b>56,491</b>	<b>55,900</b>	<b>58,200</b>	<b>58,500</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	10 Administration	06 Admin. Services

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Manager Approved
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20 Contractual

0211	LEGAL	10,388	6,000	15,500	6,000
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**DOCUMENTS FOR ACCOUNT . . . : 01-10-06-0211**

**Personnel Law**

Amended Budget: Numerous issues requiring legal counsel have arisen including employee-related and volunteer firefighter-related topics, policy reviews, non-typical FMLA issues, one TWC hearing requiring attorney representation, Senate Bill 411, Government Code 142, Dept. of Labor/Wage & Hour (volunteer/part-time) issues, 4th Amendment implications to City's "Drug-free Workplace" policy, CERT Program criminal background investigations and FBI fingerprinting, HIPAA Gap Compliance Audit, INS compliance, and City's Fair Treatment Program.

Proposed Budget:

What can be anticipated for FY '06-'07 is counsel in the areas of any new immigration law, HIPAA compliance and audits, preparation for ADA implications on benefit programs, workers' compensation, and retiree health benefits.

0213	CONSULTING FEES	38,425	40,000	81,500	75,000
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**DOCUMENTS FOR ACCOUNT . . . : 01-10-06-0213**

**Consulting**

C3 Implementation as previously approved by City Council is amended into the current budget year and proposed budget year.

In addition some consulting and/or legal fees may be incurred with the Cable Franchise specifically as Senate Bill 5 and the new federal version move forward. \$5,000.

CITY MANAGER'S COMMENTS: Approved

0242	EQUIPMENT RENTAL & LEASE	0	100	100	100
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<b>Contractual TOTAL . . . . .:</b>	<b>48,813</b>	<b>46,100</b>	<b>97,100</b>	<b>81,100</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	10 Administration	06 Admin. Services

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Manager Approved</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	4,468	2,500	2,500	2,500
0310	PRINTING & BINDING	2,630	2,000	2,000	1,000

**DOCUMENTS FOR ACCOUNT . . . : 01-10-06-0310**

**Printing**

At this time, employees are provided annually a legally required benefits document - the Summary Plan Description (SPD). This document is written in comprehensive, legal/insurance terminology and is difficult for most employees to decipher. In addition, we provide them with a one (1) page bullet-point summary of their selected plan benefits. However, it does not give them the information they most often need when using their insurance. In answer to employees' requests, we have designed (in-house) a user-friendly and readable booklet, organized in a logical sequence for their day-to-day use. We minimized the cost by creating this brochure within the department. Funds are needed to cover printing and binding, \$1,500.

CITY MANAGER'S COMMENTS: Approved.

CITY COUNCIL COMMENTS: Disapproved, budget reduced by \$2,500

0347	GENERAL MAINT. SUPPLY	217	500	500	500
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<b>Supplies TOTAL . . . . . :</b>	<b>7,315</b>	<b>5,000</b>	<b>5,000</b>	<b>4,000</b>
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**40 Operational**

0410	DUES & SUBSCRIPTIONS	5,328	4,000	4,000	3,500
0415	RECRUITING EXPENSES	3,236	4,000	4,000	1,000
0420	AWARDS	5,291	5,500	5,500	5,500
0422	EMPLOYEE ACTIVITIES	10,982	13,000	13,000	14,000

**DOCUMENTS FOR ACCOUNT . . . : 01-10-06-0422**

**Employee Activities**

Various employee activities and events including the summer picnic, Christmas party, Health and Benefits Fair, Breakfast with the City Manager.

0428	OTHER	51	0	0	0
0430	TUITION & TRAINING	3,476	8,000	8,000	5,500
0432	EDUCATION REIMBURSEMENT	1,714	0	0	0

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	10 Administration	06 Admin. Services

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Manager Approved
0435 EMPLOYEE DEVELOPMENT	28,832	32,000	32,000	26,000

DOCUMENTS FOR ACCOUNT . . . : 01-10-06-0435

Employee Development

City-wide required training, includes:

- Workplace Sexual Harassment
- Workplace Violence
- Diversity
- ESOL (English as 2nd Language) Program
- Spanish (for key employees)
- iLEAD Program Supervisor Certification Training
- Management Certification Training Program
- LEAD Program in Virginia for 2-4 mid-management employees
- HIPPA Compliance - annual communication/training
- City-wide tuition reimbursement program

New programs will include:

- Business Ethics/City Code of Conduct Program
- Department Orientation & Mentoring Program

CITY MANAGER'S COMMENTS: Approved

CITY COUNCIL COMMENTS: Funding reduced.

0436 TRAVEL	4,061	5,000	5,000	5,000
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<b>Operational TOTAL . . . . . :</b>	<b>62,971</b>	<b>71,500</b>	<b>71,500</b>	<b>60,500</b>
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50 Utilities

0507 CELLULAR TELEPHONE	707	1,000	1,000	1,500
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<b>Utilities TOTAL . . . . . :</b>	<b>707</b>	<b>1,000</b>	<b>1,000</b>	<b>1,500</b>
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<b>ADMINISTRATIVE SERVICES TOTAL</b>	<b>461,993</b>	<b>497,900</b>	<b>545,500</b>	<b>538,500</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	10 Administration	09 Internal Operations

### Expenditure Summary

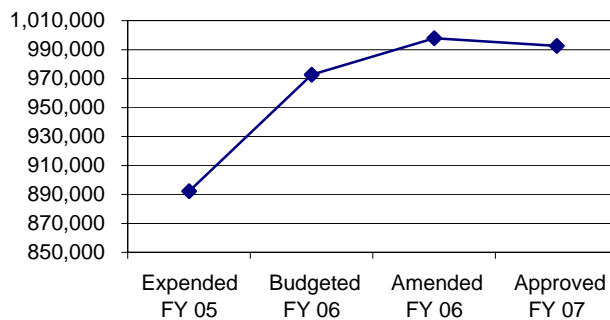
	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Personnel	372,376	417,750	406,150	435,600
Contractual	147,466	177,600	186,950	157,950
Supplies	63,390	62,000	75,350	75,300
Operational	6,580	7,000	7,000	1,500
Utilities	286,331	301,850	315,850	322,200
Capital	16,053	6,500	6,500	-
<b>Total</b>	<b>892,195</b>	<b>972,700</b>	<b>997,800</b>	<b>992,550</b>

### Personnel Schedule

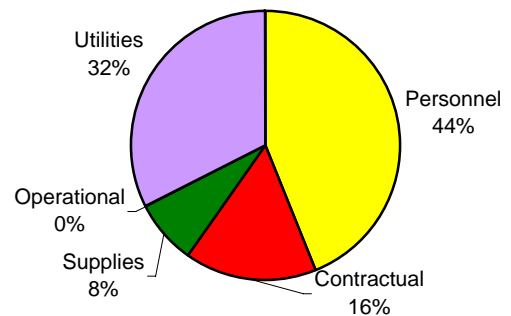
<u>Position</u>	<u>Classification</u>	<u>FY 06 Approved</u>	<u>FY 07 Approved</u>
Facilities Superintendent	20	1	1
Internal Operations Coordinator	14	1	1
Bldg. Maintenance Technician	8	3	3
Lead Custodian	8	2	2
Custodian	5	4	4

### Activity Trends

**Financial History**



**FY 2007 Expenditures by Category**



Fund	Department	Division
01 General Fund	10 Administration	09 Internal Operations

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Manager Approved
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**10 Salaries & Wages**

0104 SALARIES & WAGES-CLERICAL	36,061	38,100	39,000	41,600
0107 SALARIES & WAGES-LABOR	260,033	301,800	289,100	315,300
0109 SALARIES & WAGES-OVERTIME	11,056	8,000	6,000	6,000
<b>DOCUMENTS FOR ACCOUNT . . . : 01-10-09-0109</b>				<b>Overtime</b>

CITY COUNCIL COMMENTS: Budget reduced by \$2,000

<b>Salaries &amp; Wages TOTAL . . . . :</b>	<b>307,150</b>	<b>347,900</b>	<b>334,100</b>	<b>362,900</b>
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**15 Benefits**

0114 LONGEVITY PAY	1,675	2,350	2,350	2,800
0116 AUTO ALLOWANCE	0	0	0	0
0120 FICA & MEDICARE EXPENSE	24,053	26,000	26,500	27,200
0122 T.M.R.S. RETIREMENT EXP.	39,498	41,500	43,200	42,700

<b>Benefits TOTAL . . . . :</b>	<b>65,226</b>	<b>69,850</b>	<b>72,050</b>	<b>72,700</b>
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**20 Contractual**

0231 SERVICE-MAINT. CONTRACTS	72,595	88,700	88,700	79,050
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**DOCUMENTS FOR ACCOUNT . . . : 01-10-09-0231**

**Service Maintenance Contracts**

Fire Alarms / Extinguishers	\$2,400
Pest Control	6,300
Outdoor Warning Sirens	5,500
Emergency Generators	4,500
Coffee Service	11,200
Bottled Water	2,750
Animal Control Office	4,000
Offsite Storage Unit	3,600
Elevators	4,300
Comm. Serv.Alarm System	550
Access and Security System	22,700
Telephone System	9,750
Mobile Data Service	500
Copier	1,000
Total	\$79,050

0237 UNIFORM SERVICE	3,654	4,000	4,000	4,000
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	10 Administration	09 Internal Operations

ACCOUNT	2005	2006	2006	2007
	Actual Expense	Adopted Budget	Amended Budget	City Manager Approved
0240 EQUIPMENT REPAIRS	7,027	7,000	7,000	7,000
0242 EQUIPMENT RENTAL & LEASE	878	1,500	1,500	1,500
0244 BUILDING REPAIRS	49,555	60,000	69,350	50,000

**DOCUMENTS FOR ACCOUNT . . . : 01-10-09-0244**

**Phone System infrastructure, upgrades**

City Hall is at full capacity and does not have any additional phone lines. As we add additional staff, we'll need additional phone lines and possibly fax lines. The request is to run 100 additional new phone lines from the patch panel at The Center to the patch panel at City Hall. This addition could provide the additional needed capacity if City Hall is to be expanded in the future.

Installation of additional pairs, labor, equipment, materials - \$8840  
 Network integration, setup, testing, etc. - \$3167 Total \$12,000.  
 Little savings is realized by reducing the number of lines added.

The current PBX software is 5 years old. The release level we own will be discontinued on 12/19/06. Our version will still be supported but we will be charged more in annual service costs due to increased costs passed through from Nortel. Expansion of the current phone system cannot be accomplished without upgrading the phone software. We will shortly have to accommodate 2 new fire stations and the animal shelter. Amount Requested: \$14,000

CITY MANAGER'S COMMENTS: Approved.

CITY COUNCIL COMMENTS: Disapproved

0246 VEHICLE REPAIRS	2,880	2,500	2,500	2,500
0272 JANITORIAL SERVICES	10,878	13,900	13,900	13,900

<b>Contractual TOTAL . . . . .:</b>	<b>147,467</b>	<b>177,600</b>	<b>186,950</b>	<b>157,950</b>
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**30 Supplies**

0301 OFFICE SUPPLIES	1,343	1,200	1,200	900
0323 SMALL TOOLS	2,300	3,500	3,500	2,000
0331 FUEL & LUBRICANTS	6,623	5,800	8,400	8,400
0335 PROPANE	15,597	16,000	17,250	19,000

**DOCUMENTS FOR ACCOUNT . . . : 01-10-09-0335**

**Amended Line Item**

The price of fuels have increased this year.

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	10 Administration	09 Internal Operations

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Manager Approved</b>
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0345	CLEANING SUPPLIES	9,982	10,500	15,000	15,000
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**DOCUMENTS FOR ACCOUNT . . . : 01-10-09-0345** **Cost Increases**

Prices for all cleaning products have increased this year including trash bags and any products with a petroleum base. Floor Care products have increased dramatically.

0347	GENERAL MAINT. SUPPLY	27,544	25,000	30,000	30,000
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**DOCUMENTS FOR ACCOUNT . . . : 01-10-09-0347** **Amended Line Item**

This account catches almost everything dealing with building maintenance. As the facilities have gotten older, we've seen an increase in maintenance items needed.

Increase in line item to \$30,000

<b>Supplies TOTAL . . . . . :</b>	<b>63,389</b>	<b>62,000</b>	<b>75,350</b>	<b>75,300</b>
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**40 Operational**

0415	RECRUITING EXPENSES	591	1,500	1,500	0
0428	OTHER	519	500	500	0
0430	TUITION & TRAINING	750	3,000	3,000	1,000
0436	TRAVEL	4,720	2,000	2,000	500

<b>Operational TOTAL . . . . . :</b>	<b>6,580</b>	<b>7,000</b>	<b>7,000</b>	<b>1,500</b>
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**50 Utilities**

0501	ELECTRICITY	146,130	145,000	150,000	170,000
0507	CELLULAR TELEPHONE	1,659	6,150	6,150	4,200
0508	TELEPHONE SERVICE	102,700	122,700	122,700	105,000
0510	NATURAL GAS SERVICE	5,646	8,000	8,000	8,000
0513	WATER	30,197	20,000	29,000	35,000

<b>Utilities TOTAL . . . . . :</b>	<b>286,332</b>	<b>301,850</b>	<b>315,850</b>	<b>322,200</b>
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**60 Capital**

0610	FURNITURE & FIXTURES	16,053	6,500	6,500	0
0617	RADIO EQUIPMENT	0	0	0	0

<b>Capital TOTAL . . . . . :</b>	<b>16,053</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>
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<b>INTERNAL OPERATIONS TOTAL :</b>	<b>892,197</b>	<b>972,700</b>	<b>997,800</b>	<b>992,550</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	15 Finance	11 Fiscal Services

### Expenditure Summary

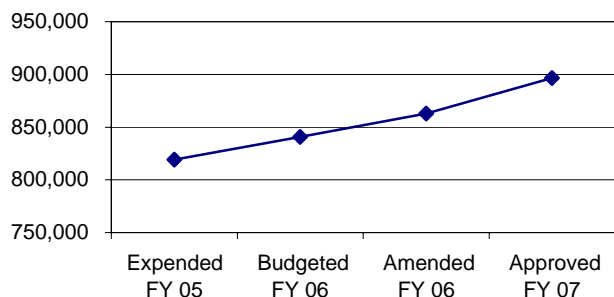
	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Personnel	502,954	519,500	541,700	566,700
Contractual	240,126	240,200	240,200	247,650
Supplies	63,142	66,750	66,750	67,750
Operational	11,973	13,150	13,150	13,150
Utilities	935	1,100	1,100	1,300
<b>Total</b>	<b>819,131</b>	<b>840,700</b>	<b>862,900</b>	<b>896,550</b>

### Personnel Schedule

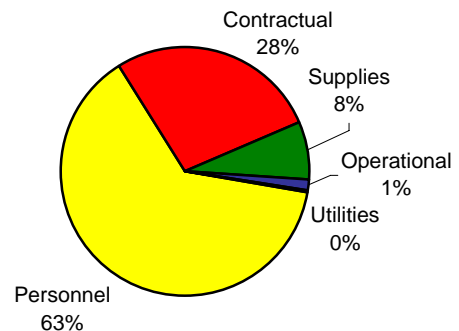
<u>Position</u>	<u>Classification</u>	<u>FY 06 Approved</u>	<u>FY 07 Approved</u>
Director of Finance	32	1	1
Capital Projects Accountant	22	1	1
Purchasing Agent	22	1	1
Network Administrator	22	1	1
Network Technology Technician	18	1	1
Finance Clerk - Payroll	13	1	1
Finance Clerk - A/P	13	1	1
Inventory Control Clerk	13	1	1

### Activity Trends

**Financial History**



**FY 2007 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	15 Finance	11 Fiscal Services

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	95,709	101,100	105,500	108,700
0104	SALARIES & WAGES-CLERICAL	311,854	324,700	339,500	357,900
0109	SALARIES & WAGES-OVERTIME	375	1,000	1,000	1,000

<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>407,938</b>	<b>426,800</b>	<b>446,000</b>	<b>467,600</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	0	0	0	900
0114	LONGEVITY PAY	2,723	3,200	3,200	3,800
0116	AUTO ALLOWANCE	3,000	3,000	3,000	3,000
0120	FICA & MEDICARE EXPENSE	30,779	30,200	30,200	33,500
0122	T.M.R.S. RETIREMENT EXP.	52,288	52,300	55,300	55,900
0128	UNEMPLOYMENT INS.	6,227	4,000	4,000	2,000

<b>Benefits TOTAL . . . . .:</b>	<b>95,017</b>	<b>92,700</b>	<b>95,700</b>	<b>99,100</b>
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**20 Contractual**

0210	AUDITING	25,000	27,000	27,000	29,000
0217	IT SERVICE	79,381	70,000	70,000	68,800

**DOCUMENTS FOR ACCOUNT . . . : 01-15-11-0217**

**IT Support Contracts**

Datamax	\$40,000
Internet Service	6,600
TLETS Security Project	12,000
Document Storage Projects	10,000
Internet Server Redundancy	6,200

CITY MANAGER'S COMMENTS: Approved

CITY COUNCIL COMMENTS: Internet redundancy project is not approved.

0223	INSURANCE-SURETY BONDS	404	500	500	500
0225	INSURANCE-AUTOMOBILES	22,999	25,000	25,000	27,500
0227	INSURANCE-REAL PROPERTY	29,000	30,000	30,000	30,000
0228	INSURANCE-CLAIMS & DED.	16,691	20,000	20,000	20,000
0229	INSURANCE-LIABILITY	31,949	26,000	26,000	30,000

Fund	Department	Division
01 General Fund	15 Finance	11 Fiscal Services

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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0231 SERVICE-MAINT. CONTRACTS	30,009	34,500	34,500	36,650
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**DOCUMENTS FOR ACCOUNT . . . : 01-15-11-0231**

**Service Contracts**

\$ 22,500 New World Sys SSMA

5,530 IBM SSMA

8,100 Misc. Software

500 Copier

\$ 36,630 Total

Increased to include NetMotion SSMA

0233 ADVERTISING	1,035	1,000	1,000	1,000
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0235 BANK CHARGES	740	3,000	3,000	1,000
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0240 EQUIPMENT REPAIRS	267	500	500	500
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0242 EQUIPMENT RENTAL & LEASE	2,651	2,700	2,700	2,700
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**DOCUMENTS FOR ACCOUNT . . . : 01-15-11-0242**

**Rental Contracts**

Copier \$2700

<b>Contractual TOTAL . . . . .</b>	<b>240,126</b>	<b>240,200</b>	<b>240,200</b>	<b>247,650</b>
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**30 Supplies**

0301 OFFICE SUPPLIES	3,011	3,000	3,000	3,000
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0303 COMPUTER SUPPLIES	16,927	17,000	17,000	17,000
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0305 COPY MACHINE SUPPLY	9,384	13,000	13,000	11,000
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0307 POSTAGE	28,931	29,000	29,000	32,000
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0310 PRINTING & BINDING	3,994	4,000	4,000	4,000
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0347 GENERAL MAINT. SUPPLY	895	750	750	750
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<b>Supplies TOTAL . . . . .</b>	<b>63,142</b>	<b>66,750</b>	<b>66,750</b>	<b>67,750</b>
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**40 Operational**

0410 DUES & SUBSCRIPTIONS	2,784	3,150	3,150	3,150
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0430 TUITION & TRAINING	4,048	5,000	5,000	5,000
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0436 TRAVEL	5,142	5,000	5,000	5,000
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<b>Operational TOTAL . . . . .</b>	<b>11,974</b>	<b>13,150</b>	<b>13,150</b>	<b>13,150</b>
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**50 Utilities**

0507 CELLULAR TELEPHONE	935	1,100	1,100	1,300
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<b>Utilities TOTAL . . . . .</b>	<b>935</b>	<b>1,100</b>	<b>1,100</b>	<b>1,300</b>
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<b>FINANCE TOTAL . . .</b>	<b>819,132</b>	<b>840,700</b>	<b>862,900</b>	<b>896,550</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	15 Finance	15 Municipal Court

### Expenditure Summary

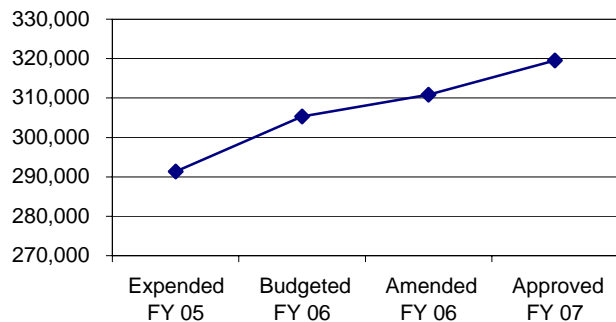
	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Personnel	195,395	213,200	216,200	228,300
Contractual	87,261	81,350	83,850	83,000
Supplies	6,512	7,750	7,750	4,750
Operational	2,180	3,000	3,050	3,500
Capital	-	-	-	-
<b>Total</b>	<b>291,348</b>	<b>305,300</b>	<b>310,850</b>	<b>319,550</b>

### Personnel Schedule

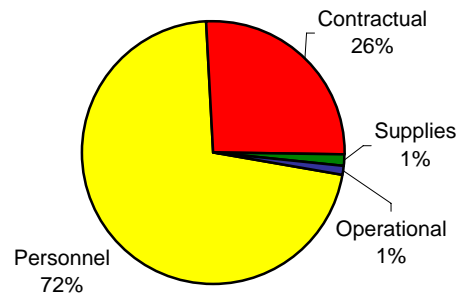
<u>Position</u>	<u>Classification</u>	<u>FY 06 Approved</u>	<u>FY 07 Approved</u>
Municipal Court Clerk Supervisor	20	1	1
Deputy Municipal Court Clerk II	12	2	2
Deputy Municipal Court Clerk I	10	1	1

### Activity Trends

**Financial History**



**FY 2007 Expenditures by Category**





Fund	Department	Division
01 General Fund	15 Finance	15 Municipal Court

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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**10 Salaries & Wages**

0101 SALARIES & WAGES-SUPERVISOR	59,087	62,000	64,700	68,300
0104 SALARIES & WAGES-CLERICAL	86,235	109,800	111,000	115,800
0109 SALARIES & WAGES-OVERTIME	15,899	5,500	3,500	5,500

<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>161,221</b>	<b>177,300</b>	<b>179,200</b>	<b>189,600</b>
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**15 Benefits**

0113 EDUCATION/CERTIFICATE PAY	0	0	0	600
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**DOCUMENTS FOR ACCOUNT . . . : 01-15-11-0113**

**Certification Pay**

The City of Rockwall has 2 of only 119 employees in the State of Texas who have achieved Level II Court Clerk Certification. This certification is in excess of their basic job requirements and qualifies under the City's Certification Pay Policy for incentive pay.

0114 LONGEVITY PAY	1,495	1,700	1,700	2,000
0120 FICA & MEDICARE EXPENSE	12,253	13,100	13,200	14,100
0122 T.M.R.S. RETIREMENT EXP.	20,427	21,100	22,100	22,000

<b>Benefits TOTAL . . . . .:</b>	<b>34,175</b>	<b>35,900</b>	<b>37,000</b>	<b>38,700</b>
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**20 Contractual**

0211 LEGAL	66,640	61,000	61,000	57,000
0229 INSURANCE-LIABILITY	1,311	1,400	1,400	1,400
0231 SERVICE-MAINT. CONTRACTS	4,896	5,250	5,250	11,200

**DOCUMENTS FOR ACCOUNT . . . : 01-15-15-0231**

**Service Contracts**

Incode SSMA \$10,200 (new software-higher fee than previous vendor)

Copier 1,000

0240 EQUIPMENT REPAIRS	0	500	500	500
0242 EQUIPMENT RENTAL & LEASE	5,403	5,700	5,700	5,400

**DOCUMENTS FOR ACCOUNT . . . : 01-15-15-0242**

**Rental Contracts**

Copier \$5400

0252 COLLECTION SERVICES	9,012	7,500	10,000	7,500
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<b>Contractual TOTAL . . . . .:</b>	<b>87,262</b>	<b>81,350</b>	<b>83,850</b>	<b>83,000</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	15 Finance	15 Municipal Court

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	1,563	1,500	1,500	1,500
0310	PRINTING & BINDING	4,633	5,500	5,500	2,500
0347	GENERAL MAINT. SUPPLY	316	750	750	750

<b>Supplies TOTAL . . . . . :</b>	<b>6,512</b>	<b>7,750</b>	<b>7,750</b>	<b>4,750</b>
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**40 Operational**

0407	JURY EXPENSE	120	200	200	200
0410	DUES & SUBSCRIPTIONS	336	500	500	500
0415	RECRUITING EXPENSES	134	0	50	0
0428	OTHER	50	0	0	0
0430	TUITION & TRAINING	255	1,000	1,000	1,000
0436	TRAVEL	1,285	1,300	1,300	1,800

<b>Operational TOTAL . . . . . :</b>	<b>2,180</b>	<b>3,000</b>	<b>3,050</b>	<b>3,500</b>
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<b>MUNICIPAL COURT TOTAL . . . :</b>	<b>291,350</b>	<b>305,300</b>	<b>310,850</b>	<b>319,550</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	20 Fire	25 Fire Operations

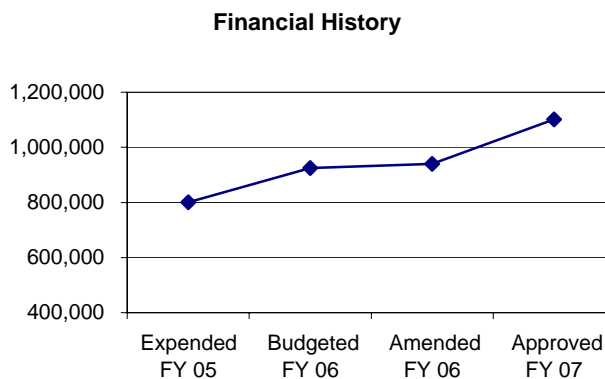
### Expenditure Summary

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Personnel	630,410	663,700	673,500	825,550
Contractual	83,626	141,500	141,500	130,050
Supplies	47,821	77,250	82,750	87,000
Operational	26,829	35,500	35,500	48,900
Utilities	1,616	2,300	2,300	2,450
Capital	10,516	4,250	4,250	7,200
<b>Total</b>	<b>800,817</b>	<b>924,500</b>	<b>939,800</b>	<b>1,101,150</b>

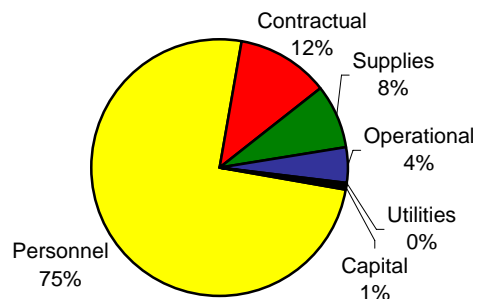
### Personnel Schedule

<u>Position</u>	<u>Classification</u>	<u>FY 06 Approved</u>	<u>FY 07 Approved</u>
Fire Chief	32	1	1
Lt. - Fire Training Officer/Maint. Supervisor	23	1	1
Firefighter/Maintenance Technician	16	1	2
Administrative Assistant	15	1	1
Administrative Technician	11	1	1
Volunteer Firemen	N/A	49	49
Drivers (P/T)	N/A		

### Activity Trends



### FY 2007 Expenditures by Category



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	20 Fire	25 Fire Operations

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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**10 Salaries & Wages**

0101 SALARIES & WAGES-SUPERVISOR	88,421	93,500	95,900	102,300
0104 SALARIES & WAGES-CLERICAL	78,460	82,900	85,900	90,700
0107 SALARIES & WAGES-LABOR	247,336	253,500	253,500	356,500

**DOCUMENTS FOR ACCOUNT . . . : 01-20-25-0107**

**Driver/Operator Positions**

Driver/operator positions for each station are funded each day from 6:00 pm to 6:00 am. This driver program aids in maintaining fire department response times at an acceptable level. The program has been in place for 4 years.

The pay scale for the drivers has not changed since the inception of the program. In 2005, the publication "Independent Sector" reported the value of a volunteer is \$17.55/hour. We currently pay \$12.55 per hour in order to ensure 24 hour coverage of both stations. The requested amount of \$20.00 per hour is above this figure but the rate appears to be realistic based upon the job they do. We must assume the rate quoted above does not represent volunteer work in jobs as dangerous as firefighting and which do not require state Driver/Operator certification as we do. During the past four years the call volume, amount of equipment in each station and overall daily workload has steadily increased. Additionally, drivers are not eligible for the per call incentive for calls received while working a shift. Understanding the limitations that have been previously discussed in reference to labor laws, etc, we think it is time to move forward with the pay increase. The concern has centered on those drivers who could not drive after reaching the maximum allowed earnings.

Only non-certified firefighters are affected by this. Currently 22 of the 25 drivers are certified. We should not penalize the majority of drivers due to the limitations in place for 3 of them.

Increasing the hourly rate for these drivers will go a long way in helping to retain the drivers that we currently have, and recruiting additional qualified and hopefully certified volunteers. With the two new stations set to open within the next year, it is important that we add to the Driver pool so as to be able to staff these stations when they open. We believe that this increase in the hourly rate will certainly attract more volunteers who, once trained in our system, will be eligible to work as part time drivers for the City.

In addition the following are approved Holidays

Martin L King Day	Memorial Day	Independence Day
Labor Day	Thanksgiving Day	Thanksgiving Friday
Christmas Eve	Christmas Day	New Year's Eve New Year's Day

The rate of pay during a holiday shift would increase to \$30 per hour.

The cost for the Driver program is \$234,720; the above increased rates of pay would add an additional \$87,250.

CITY MANAGER'S COMMENTS: Approved.

CITY COUNCIL COMMENTS: Pay increase will be phased over two years. FY 07 hourly rate will be \$17.50 and \$26.25 for OT/Holiday.

Fund	Department	Division
01 General Fund	20 Fire	25 Fire Operations

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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**DOCUMENTS FOR ACCOUNT . . . : 01-20-25-0107**

**Driver Operator/Maintenance Technician**

We are proposing a second full time Driver Operator/Maintenance Technician to work Monday through Friday. We currently have 10 pieces of fire apparatus and will be adding 3 more apparatus before the end of the year. In addition, we have the Mobile Command Vehicle, two enclosed trailers (Haz-Mat and Fire Investigation), one flatbed mobile air trailer and we will be adding a 39ft Smoke Training trailer soon. The maintenance person is responsible for daily and monthly check on SCBA's. The two new fire stations will also add more daily duties. One Technician is not sufficient to maintain four stations and all the equipment that we will have shortly.

This person will also fill in a gap at one of the stations during the day, helping to fulfill our goal of having one station staffed at all times. The three hours per day that stations are not staffed are now being covered by the full time paid staff, taking away from their specific functions. The two technician positions would be alternated 6am to 2pm and 10am to 6pm in order to provide full station coverage.

Grade 16 Salary and Benefits: \$51,000

Uniform Services Cleaning: \$ 450

Uniforms Purchase: \$1,000

Bunker Gear \$2,500.

Portable Radio: \$ 2,566

CITY MANAGER'S COMMENTS: Approved.

0109	SALARIES & WAGES-OVERTIME	253	1,000	1,000	1,000
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<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>414,470</b>	<b>430,900</b>	<b>436,300</b>	<b>550,500</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	16,198	20,150	20,150	34,700
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**DOCUMENTS FOR ACCOUNT . . . : 01-20-25-0113**

**Certification Pay**

Certification pay for full time personnel who have achieved those above the basic level in fire suppression, fire inspections, fire/arson investigation, and peace officer and in those specialized areas such as instructor, driver/operator, hazardous material technician EMT or paramedic certifications as allowed under the City's policy.

Driver / Operator Certification: 2 @ 300.

Hazardous Material Technician Certification: 2 @ 300.

College Degree Pay 600.

Fund	Department	Division
01 General Fund	20 Fire	25 Fire Operations

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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**DOCUMENTS FOR ACCOUNT . . . : 01-20-25-0113** **Volunteer Certification Pay**  
 \$ 32,875.00 Volunteer Certification Pay Program

This is for volunteers who achieve and maintain fire certifications at the volunteer level or paid level. They include basic volunteer, intermediate volunteer, advanced volunteer, basic fire suppression, intermediate fire suppression, advanced fire suppression, master level fire suppression, driver/operator, hazardous material technician, and EMT or paramedic certification.

- \$ 75 (3) Basic Volunteer Certification
- 150 (1) Intermediate Volunteer Certification
- 225 Advance Volunteer Certification
- 300 (17) Basic Fire Suppression Certification & ECA Certification
- 375 (8) Intermediate Fire Suppression Certification & ECA Certif.
- 450 (3) Advance Fire Suppression Certification & ECA Certification
- 525 (2) Master Fire Suppression Certification & ECA Certification
- 300 (26) Driver / Operator Certification
- 200 (23) EMT or Paramedic Certification
- 300 (10) Hazardous Material Technician Certification
- 200 (13) Instructor Certification

The budget request is for \$28,875 which will cover the above listed certifications currently held by our volunteers. An additional \$4000 is requested to cover new certifications attained or those held by new volunteers who are recruited.

CITY MANAGER'S COMMENTS: Approved

0114	LONGEVITY PAY	950	1,250	1,250	1,600
0115	FIREMEN-INCENTIVE PAY	87,685	80,000	80,000	80,000

**DOCUMENTS FOR ACCOUNT . . . : 01-20-25-0115** **Incentive Programs**

Volunteers are paid a per call incentive based on the number of fire calls they answer and the number of practice meetings they attend on an annual basis. The incentive encourages proper staffing. \$75,000.

Funds are budgeted to allow \$1,000 to be awarded to any volunteer who successfully completes the course requirements to become a Texas Commission on Fire Protection basic firefighter and EMT. This encourages firemen to invest their time and effort to further their knowledge becoming a better firefighter to serve the citizens of Rockwall. \$5,000.

Fund	Department	Division
01 General Fund	20 Fire	25 Fire Operations

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
0116 AUTO ALLOWANCE	6,000	6,000	6,000	6,000
0120 FICA & MEDICARE EXPENSE	31,712	30,950	33,550	39,800
0122 T.M.R.S. RETIREMENT EXP.	34,263	34,300	36,100	40,600
0125 FIREMEN WATER DISCOUNT	3,434	5,950	5,950	5,950
0126 RETIREMENT-FIREMENS PENSION	35,699	54,200	54,200	66,400
<b>Benefits TOTAL . . . . .:</b>	<b>215,941</b>	<b>232,800</b>	<b>237,200</b>	<b>275,050</b>

**20 Contractual**

0213 CONSULTING FEES	6,770	10,000	10,000	1,500
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**DOCUMENTS FOR ACCOUNT . . . : 01-20-25-0213**

**Consultants**

\$1,500 Consultant to maintain and support software reports and write new reporting queries.

0222 DISABILITY INSURANCE	23,516	38,550	38,550	38,550
0231 SERVICE-MAINT. CONTRACTS	12,872	23,500	23,500	26,400

**DOCUMENTS FOR ACCOUNT . . . : 01-20-25-0231**

**Service Contracts**

Meteorlogix SSMA (Weather Software)	\$10,000			
Copier Maintenance	600			
DirecTV (mobile comm unit)	500			
Mobile Data Service	1,500			
MSA and PID Detectors	5,000			
Bi-monthly calibration				
Air Compressors and Cascade	8,800			
Station Quarterly Maint.				
and Yearly SCBA Testing				
	<hr/>			
	\$26,400			
	<hr/>			

0237 UNIFORM SERVICE	845	2,000	2,000	1,650
0238 TRAINING REIMBURSEMENT	4,505	13,750	13,750	8,250
0240 EQUIPMENT REPAIRS	12,512	18,000	18,000	18,000
0242 EQUIPMENT RENTAL & LEASE	4,906	5,700	5,700	5,700

**DOCUMENTS FOR ACCOUNT . . . : 01-20-25-0242**

**Rental Contracts**

Copier FS1 \$5700

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	20 Fire	25 Fire Operations

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
0246 VEHICLE REPAIRS	17,700	30,000	30,000	30,000
<b>Contractual TOTAL . . . . . :</b>	<b>83,626</b>	<b>141,500</b>	<b>141,500</b>	<b>130,050</b>

**30 Supplies**

0301 OFFICE SUPPLIES	1,932	2,500	2,500	2,500
0310 PRINTING & BINDING	622	750	750	500
0321 UNIFORMS	1,329	11,500	11,500	9,500
0323 SMALL TOOLS	0	0	0	0
0331 FUEL & LUBRICANTS	13,371	9,500	15,000	15,000
0347 GENERAL MAINT. SUPPLY	611	1,000	1,000	1,000
0378 FIRE PREVENTION SUPPLIES	936	2,000	2,000	1,000
0379 FIRE FIGHTING SUPPLIES	29,020	50,000	50,000	57,500

**DOCUMENTS FOR ACCOUNT . . . : 01-20-25-0379**

**Replacement of Firefighting Supplies**

\$30,000 for all the supplies needed for firefighting activities and general replacement of small tools, hose, tarps which are damaged during the year. This also includes replacing supplies such as Class A foam, Micro Blade solution, that are used throughout the year.

\$25,000 for the bunker gear, boots, gloves, hoods and helmets for 5 new firemen as well as gate opener transmitters. In addition funds are needed for replacement gear for 5 existing firemen.

\$2,500 Bunker gear for new Maintenance position

CITY MANAGER'S COMMENTS: Approved

<b>Supplies TOTAL . . . . . :</b>	<b>47,821</b>	<b>77,250</b>	<b>82,750</b>	<b>87,000</b>
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**40 Operational**

0410 DUES & SUBSCRIPTIONS	2,412	3,100	3,100	3,100
0415 RECRUITING EXPENSES	2,773	2,600	2,600	16,000

**DOCUMENTS FOR ACCOUNT . . . : 01-20-25-0415**

**Recruiting and Informational Brochure**

Funds are needed to produce and mail another department brochure. We received good response from our original brochure which was mailed in 2004 and 2006. The proposed brochure would be designed using in-house resources and then professionally printed and mailed. The estimated cost to print, tab and mail the brochures would be \$10,500.

\$3,000 Consultant to do background investigations

CITY MANAGER'S COMMENTS: Approved



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	20 Fire	25 Fire Operations

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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0428 OTHER	431	1,300	1,300	1,300
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**DOCUMENTS FOR ACCOUNT . . . : 01-20-25-0428** **SCBA Mask Fit**

Respirator / SCBA mask fit test for firemen must be performed on a yearly basis to determine if the mask is still fitting the fireman's face and not allowing leaks around the face seal. This test is required by NFPA, OSHA 1910.120 and Texas Commission on Fire Protection.

0430 TUITION & TRAINING	9,934	15,000	15,000	15,000
0436 TRAVEL	11,279	13,500	13,500	13,500

<b>Operational TOTAL . . . . . :</b>	<b>26,829</b>	<b>35,500</b>	<b>35,500</b>	<b>48,900</b>
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**50 Utilities**

0507 CELLULAR TELEPHONE	1,616	2,300	2,300	2,450
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**DOCUMENTS FOR ACCOUNT . . . : 01-20-25-0507** **Cell Phones**

\$2,450 Operational

This covers the cost associated with the Fire Chief and Lieutenant cell phones, which are needed on the scene of emergencies, to enhance Staff Effectiveness and Community Safety. It also includes basic monthly service charge for the phone in the Mobile Command Unit.

<b>Utilities TOTAL . . . . . :</b>	<b>1,616</b>	<b>2,300</b>	<b>2,300</b>	<b>2,450</b>
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**60 Capital**

0610 FURNITURE & FIXTURES	0	0	0	0
0617 RADIO EQUIPMENT	10,516	4,250	4,250	7,200

**DOCUMENTS FOR ACCOUNT . . . : 01-20-25-0617** **Voice Pagers**

\$4,200 Replacement of 7 Motorola Voice Pagers with 5year warranty

\$3,000. Pagers for New Volunteers with 5 year warranty

CITY MANAGER'S COMMENTS: Approved.

**DOCUMENTS FOR ACCOUNT . . . : 01-20-25-0617** **Mobile and Portable Radios**

\$15,600 New Mobile and Portable Radios with accessories

(5) Radios, belt clips, chargers, etc. will be provided to new volunteers.

(1) Portable radio with charger and mic for Mobile Command Vehicle

(1) Portable radio and accessories for new Maintenance position

CITY MANAGER'S COMMENTS: Approved, financed through Contractual Obligations

CITY COUNCIL COMMENTS: The equipment purchases will be considered by Council in October 2006 and their approval determined at that time.

<b>Capital TOTAL . . . . . :</b>	<b>10,516</b>	<b>4,250</b>	<b>4,250</b>	<b>7,200</b>
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<b>FIRE OPERATIONS TOTAL :</b>	<b>800,819</b>	<b>924,500</b>	<b>939,800</b>	<b>1,101,150</b>
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## DIVISION SUMMARY

Fund	Department	Division
01 General	20 Fire	29 Fire Marshal

### Expenditure Summary

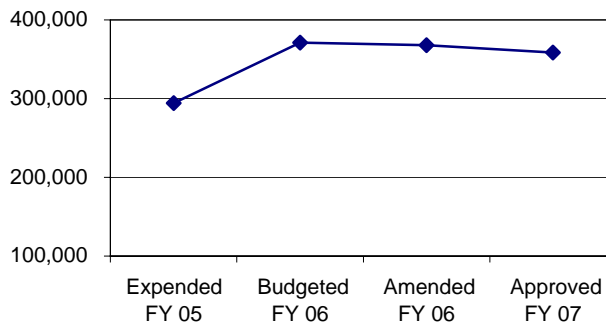
	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Personnel	229,010	280,700	277,800	297,900
Contractual	6,857	16,100	13,100	10,600
Supplies	24,980	41,150	43,850	26,050
Operational	9,643	28,550	28,550	19,300
Utilities	3,629	4,500	4,500	4,500
Capital	20,189	-	-	-
<b>Total</b>	<b>294,307</b>	<b>371,000</b>	<b>367,800</b>	<b>358,350</b>

### Personnel Schedule

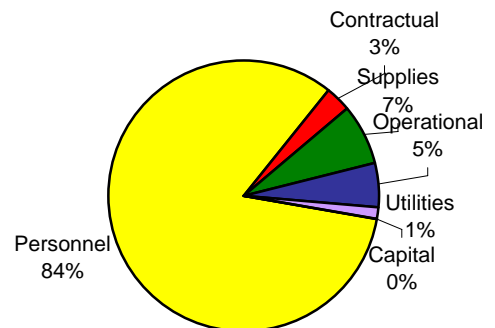
<u>Position</u>	<u>Classification</u>	<u>FY 06 Approved</u>	<u>FY 07 Approved</u>
Fire Marshal	23	1	1
Fire Inspector/Investigator	19	2	2
Fire Educator	19	1	1

### Activity Trends

**Financial History**



**FY 2007 Expenditures by Category**



Fund	Department	Division
01 General Fund	20 Fire	29 Fire Marshal

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	68,073	71,900	70,900	76,000
0107	SALARIES & WAGES-LABOR	120,186	159,200	157,900	168,300
0109	SALARIES & WAGES-OVERTIME	631	1,000	1,000	1,000

<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>188,890</b>	<b>232,100</b>	<b>229,800</b>	<b>245,300</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	807	2,150	1,250	3,900
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**DOCUMENTS FOR ACCOUNT . . . : 01-20-29-0113**

**Certification Pay**

It is important we encourage the few full time employees in this department to earn and maintain certifications such as Peace Officer, Haz-Mat Technician, Driver/Operator, Intermediate Arson Investigator, and college education.

- Driver / Operator Certification            3 @ 300
- Haz Mat Technician Certification        3 @ 300
- Intermediate Arson Investigator        2 @ 300
- Intermediate Peace Officer              1 @ 300
- Intermediate Inspector                  1 @ 300
- Advanced Inspector                      1 @ 300
- Bachelors' Degree                        1 @ 600

0114	LONGEVITY PAY	350	550	550	800
0120	FICA & MEDICARE EXPENSE	14,975	17,600	17,800	18,600
0122	T.M.R.S. RETIREMENT EXP.	23,986	28,300	28,400	29,300

<b>Benefits TOTAL . . . . .:</b>	<b>40,118</b>	<b>48,600</b>	<b>48,000</b>	<b>52,600</b>
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**20 Contractual**

0213	CONSULTING FEES	0	500	500	500
0231	SERVICE-MAINT. CONTRACTS	2,965	3,000	3,000	2,100

**DOCUMENTS FOR ACCOUNT . . . : 01-20-29-0231**

**Service Contracts**

Mobile Data Service            \$2,100

0237	UNIFORM SERVICE	1,823	2,800	2,800	2,000
0240	EQUIPMENT REPAIRS	22	500	500	500

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	20 Fire	29 Fire Marshal

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
0242 EQUIPMENT RENTAL & LEASE	120	3,000	0	3,000
<b>DOCUMENTS FOR ACCOUNT . . . : 01-20-29-0242</b>				<b>Equipment Rental</b>
Rental fee of \$250 per month for indoor storage of the Safety Trailer purchased through grant funds. Actual amount will depend on delivery date of Trailer.				
0246 VEHICLE REPAIRS	1,727	5,800	5,800	2,000
0261 CRIME SCENE SERVICES	200	500	500	500
<b>Contractual TOTAL . . . . .</b>	<b>6,857</b>	<b>16,100</b>	<b>13,100</b>	<b>10,600</b>

**30 Supplies**

0301 OFFICE SUPPLIES	1,007	1,500	1,500	1,000
0310 PRINTING & BINDING	2,044	2,500	2,500	2,000
0321 UNIFORMS	1,719	2,000	2,000	1,900

**DOCUMENTS FOR ACCOUNT . . . : 01-20-29-0321**

**Uniforms**

\$1,000 Replacement uniforms as needed for the Fire Marshal and three inspectors.

\$ 450 Shirts to be worn by the Citizens Fire Academy to identify their affiliation with the program and to be utilized as their uniform when participating in Department Activities.

\$ 450 Shirts to be worn by the CERT Team members to identify their affiliation with the program and to be utilized as their uniform when participating in drills and activities.

0323 SMALL TOOLS	422	500	500	100
0331 FUEL & LUBRICANTS	2,785	4,500	7,200	7,200
0347 GENERAL MAINT. SUPPLY	364	500	500	100
0373 INVESTIGATION SUPPLIES	2,699	3,000	3,000	1,000
0378 FIRE PREVENTION SUPPLIES	13,174	24,150	24,150	10,250

**DOCUMENTS FOR ACCOUNT . . . : 01-20-29-0378**

**Fire Prevention**

\$ 2,000 Citizen's Fire Academy

\$ 1,000 Clowning supplies

\$ 2,500 Fire Department Open House

\$ 2,000 Dalmatian supplies and vet bills

\$ 1,000 For hands-on disaster preparedness training for CERT teams.

\$ 1,750 The funds requested are in appreciation for the speaker who generously donated her time and story to speak to our students grades 7-12. Parkland Hospital will use the funds to send 5 burn victims to camp. This would be in the name of Gina Patterson.

CITY MANAGER'S COMMENTS: Approved

Fund	Department	Division
01 General Fund	20 Fire	29 Fire Marshal

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
0379 FIRE FIGHTING SUPPLIES	764	2,500	2,500	2,500
<b>Supplies TOTAL . . . . .:</b>	<b>24,978</b>	<b>41,150</b>	<b>43,850</b>	<b>26,050</b>

<b>40 Operational</b>				
0409 GRANT MATCHING	0	10,700	10,700	0
0410 DUES & SUBSCRIPTIONS	643	750	750	2,200

**DOCUMENTS FOR ACCOUNT . . . : 01-20-29-0410** **Dues and Subscriptions**

\$ 700 Dues for the Fire Marshal and three fire inspectors

Subscriptions for the Fire Marshal and three fire inspectors

- 675. NFPA Codes Subscription on-line
- 300 ICC 2006 Codes on CD-ROM
- 520 ICC 2006 Codes Book Set

CITY MANAGER'S COMMENTS: Approved

0415 RECRUITING EXPENSES	462	0	0	0
0430 TUITION & TRAINING	3,331	8,350	8,350	8,350
0436 TRAVEL	5,207	8,750	8,750	8,750

<b>Operational TOTAL . . . . .:</b>	<b>9,643</b>	<b>28,550</b>	<b>28,550</b>	<b>19,300</b>
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<b>50 Utilities</b>				
0507 CELLULAR TELEPHONE	3,629	4,500	4,500	4,500

<b>Utilities TOTAL . . . . .:</b>	<b>3,629</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
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<b>60 Capital</b>				
0612 COMPUTER EQUIPMENT	6,566	0	0	0
0617 RADIO EQUIPMENT	2,810	0	0	0

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	20 Fire	29 Fire Marshal

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
0621 FIELD MACHINERY & EQUIPMENT	10,813	0	0	0

**DOCUMENTS FOR ACCOUNT . . . : 01-20-29-0621 SUV Emergency Equipment**

Funds are requested to purchase equipment for a SUV for use by one of the inspectors. He is currently driving the 3/4 ton truck which was purchased by the previous Fire Marshal. The truck could be better utilized in the Fire Suppression Division.

If the SUV is approved in the budget we will need to purchase the emergency equipment and decals for the vehicle. This will include light bar and other emergency lighting, siren, opticom emitter, UHF radio, VHF radio, portable radio with accessories and charger, striping, and console. \$14,000.

CITY MANAGER'S COMMENTS: Approved, financed through Contractual Obligations

CITY COUNCIL COMMENTS: Disapproved

0623 VEHICLES	0	0	0	0
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**DOCUMENTS FOR ACCOUNT . . . : 01-20-29-0623 New SUV for Fire Inspector**

Funds are requested to purchase an SUV for use by one of the Fire Inspectors. He is currently driving the 3/4 ton truck which was purchased by the previous Fire Marshal. The truck could be better utilized in the Fire Suppression Division where we have two enclosed trailers, one 16ft flatbed Mobile Air Trailer, and are expecting the 39ft Smoke Training trailer. Each of these trailers requires the truck to safely tow them to their locations. When the inspector is in the field it is not available to be used for these purposes.

We have many items such as hose, cones, foam, haz-mat supplies that must be transferred between stations, or to emergency scenes. We are currently utilizing personal vehicles to do this. Having the truck available at all times would eliminate the need for the use of personal vehicles. \$29,000.

CITY MANAGER'S COMMENTS: Approved, financed through Contractual Obligations

CITY COUNCIL COMMENTS: Disapproved

<b>Capital TOTAL . . . . . :</b>	<b>20,189</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>FIRE MARSHAL TOTAL :</b>	<b>294,304</b>	<b>371,000</b>	<b>367,800</b>	<b>358,350</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	30 Police	31 Administration

### Expenditure Summary

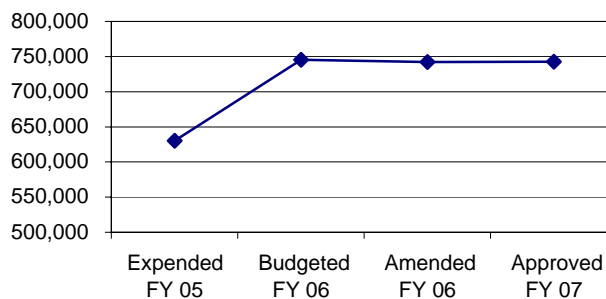
	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Personnel	568,434	608,900	603,250	584,000
Contractual	40,638	62,300	62,300	61,250
Supplies	4,354	5,450	6,950	7,000
Operational	14,021	65,650	66,850	85,750
Utilities	2,965	3,000	3,000	4,850
Capital	-	-	-	-
<b>Total</b>	<b>630,411</b>	<b>745,300</b>	<b>742,350</b>	<b>742,850</b>

### Personnel Schedule

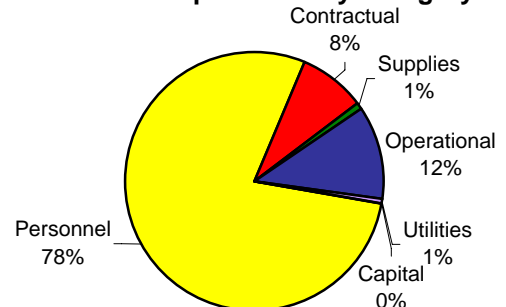
<u>Position</u>	<u>Classification</u>	<u>FY 06 Approved</u>	<u>FY 07 Approved</u>
Police Chief	32	1	1
Assistant Police Chief	30	1	1
Lieutenant	-	3	3
Public Safety Computer Manager	22	1	-
Crime Analyst	16	1	-
Administrative Assistant	12	1	1

### Activity Trends

**Financial History**



**FY 2007 Expenditure by Category**



Fund	Department	Division
01 General Fund	30 Police	31 Administration

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	99,577	105,300	104,300	111,000
0104	SALARIES & WAGES-CLERICAL	41,943	42,300	41,800	44,400
0107	SALARIES & WAGES-LABOR	312,045	345,100	345,900	325,500
0109	SALARIES & WAGES-OVERTIME	4,974	5,000	2,000	500

<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>458,539</b>	<b>497,700</b>	<b>494,000</b>	<b>481,400</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	4,292	4,800	2,900	3,600
0114	LONGEVITY PAY	3,930	5,050	3,950	3,000
0116	AUTO ALLOWANCE	6,000	6,000	6,000	6,000
0120	FICA & MEDICARE EXPENSE	36,019	34,850	35,600	32,400
0122	T.M.R.S. RETIREMENT EXP.	59,655	60,500	60,800	57,600

<b>Benefits TOTAL . . . . .:</b>	<b>109,896</b>	<b>111,200</b>	<b>109,250</b>	<b>102,600</b>
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**20 Contractual**

0226	INSURANCE-LAW ENFORCEMENT	23,597	25,000	25,000	27,500
0231	SERVICE-MAINT. CONTRACTS	65	500	500	500
0237	UNIFORM SERVICE	1,224	1,500	1,500	1,250
0240	EQUIPMENT REPAIRS	172	500	500	500
0242	EQUIPMENT RENTAL & LEASE	375	300	300	0
0246	VEHICLE REPAIRS	265	1,000	1,000	1,000
0263	COUNTY JAIL CONTRACT	14,940	32,500	32,500	30,000
0265	MEDICAL SERVICE-PRISONER	0	1,000	1,000	500

<b>Contractual TOTAL . . . . .:</b>	<b>40,638</b>	<b>62,300</b>	<b>62,300</b>	<b>61,250</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	964	1,000	1,000	1,000
0310	PRINTING & BINDING	255	250	250	250
0321	UNIFORMS	579	1,200	1,200	1,000
0331	FUEL & LUBRICANTS	2,104	2,500	4,000	4,250
0347	GENERAL MAINT. SUPPLY	452	500	500	500

<b>Supplies TOTAL . . . . .:</b>	<b>4,354</b>	<b>5,450</b>	<b>6,950</b>	<b>7,000</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	30 Police	31 Administration

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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**40 Operational**

0409	GRANT MATCHING	0	50,000	50,000	70,000
0410	DUES & SUBSCRIPTIONS	1,598	1,650	1,650	2,000
0415	RECRUITING EXPENSES	193	250	250	0
0420	AWARDS	262	750	750	750
0428	OTHER	743	1,000	2,200	1,000
0430	TUITION & TRAINING	3,816	4,500	4,500	4,500
0436	TRAVEL	7,410	7,500	7,500	7,500

<b>Operational TOTAL . . . . . :</b>	<b>14,022</b>	<b>65,650</b>	<b>66,850</b>	<b>85,750</b>
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**50 Utilities**

0507	CELLULAR TELEPHONE	2,965	3,000	3,000	4,850
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**DOCUMENTS FOR ACCOUNT . . . : 01-30-31-0507**

**Cell Phones**

Cell phones increase the efficiency of the Department from directing emergency field operations to correcting an office problem. This increase covers the upgrade of command staff phones. The upgraded phones allow us to do more comprehensive work away from the office without having to purchase a wireless laptop.

Lts. - 3 phones @ \$72 month \$2,600  
 Chiefs 2 phones @ \$94 month 2,250  
 \$4,850 total

<b>Utilities TOTAL . . . . . :</b>	<b>2,965</b>	<b>3,000</b>	<b>3,000</b>	<b>4,850</b>
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**60 Capital**

0623	VEHICLES	0	0	0	0
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**DOCUMENTS FOR ACCOUNT . . . : 01-30-31-0623**

**Admin. Fleet Vehicle**

This Sedan will replace an old patrol car with high mileage, which becomes expensive to maintain. Life expectancy will range from 5 to 7 years as we have experienced with the other covert fleet cars in CID.

CITY MANAGER'S COMMENTS: Approved, financed through Contractual Obligations

CITY COUNCIL COMMENTS: The equipment purchases will be considered by Council in October 2006 and their approval determined at that time.

<b>Capital TOTAL . . . . . :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>POLICE ADMIN TOTAL :</b>	<b>630,414</b>	<b>745,300</b>	<b>742,350</b>	<b>742,850</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	30 Police	32 Communications

### Expenditure Summary

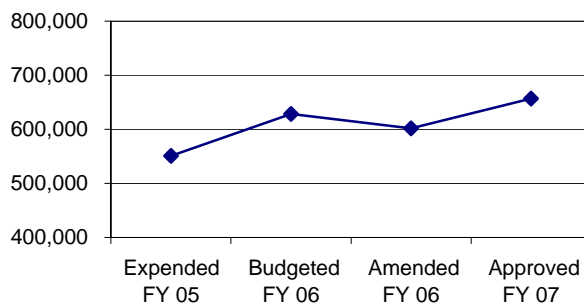
	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Personnel	458,599	513,850	488,200	533,400
Contractual	83,568	102,100	102,100	112,700
Supplies	2,883	2,900	2,900	2,900
Operational	4,210	9,300	8,500	7,300
Utilities	86	150	150	750
Capital	1,698	-	-	-
<b>Total</b>	<b>551,044</b>	<b>628,300</b>	<b>601,850</b>	<b>657,050</b>

### Personnel Schedule

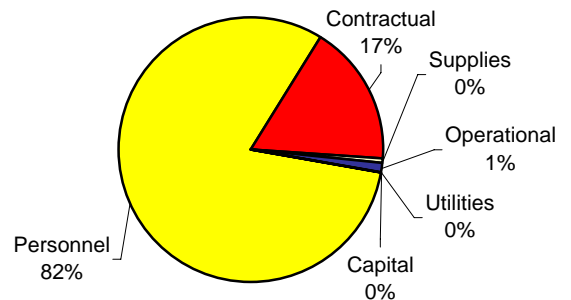
<u>Position</u>	<u>Classification</u>	<u>FY 06 Approved</u>	<u>FY 07 Approved</u>
Communications Supervisor	19	1	1
Communications Specialist	13	9	9

### Activity Trends

**Financial History**



**FY 2007 Expenditures by Category**



Fund	Department	Division
01 General Fund	30 Police	32 Communications

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	53,857	57,500	58,700	62,500
0104	SALARIES & WAGES-CLERICAL	289,202	340,800	311,400	352,500
0109	SALARIES & WAGES-OVERTIME	37,098	35,000	35,000	35,000

<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>380,157</b>	<b>433,300</b>	<b>405,100</b>	<b>450,000</b>
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**15 Benefits**

0114	LONGEVITY PAY	1,620	1,800	1,800	2,100
0120	FICA & MEDICARE EXPENSE	28,619	29,950	31,000	31,700
0122	T.M.R.S. RETIREMENT EXP.	48,204	48,800	50,300	49,600

<b>Benefits TOTAL . . . . .:</b>	<b>78,443</b>	<b>80,550</b>	<b>83,100</b>	<b>83,400</b>
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**20 Contractual**

0231	SERVICE-MAINT. CONTRACTS	83,492	102,100	102,100	112,700
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**DOCUMENTS FOR ACCOUNT . . . : 01-30-32-0231**

**Service Contracts**

New World SSMA	\$74,800
Travis Voice Audiolog SSMA	7,400
IBM SSMA	6,800
Mobile Data Service	12,300
Reverse 911 System	4,000
E-Ticket SSMA	7,400
Total	<u>\$112,700</u>

0242	EQUIPMENT RENTAL & LEASE	76	0	0	0
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<b>Contractual TOTAL . . . . .:</b>	<b>83,568</b>	<b>102,100</b>	<b>102,100</b>	<b>112,700</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	1,828	1,700	1,700	1,700
0310	PRINTING & BINDING	0	100	100	100
0321	UNIFORMS	596	600	600	600
0347	GENERAL MAINT. SUPPLY	459	500	500	500

<b>Supplies TOTAL . . . . .:</b>	<b>2,883</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	30 Police	32 Communications

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
<b>40 Operational</b>				
0410 DUES & SUBSCRIPTIONS	0	2,000	2,000	2,000
0415 RECRUITING EXPENSES	853	1,000	200	0
0428 OTHER	163	300	300	300
0430 TUITION & TRAINING	1,294	3,000	3,000	2,500
0436 TRAVEL	1,901	3,000	3,000	2,500
<b>Operational TOTAL . . . . .:</b>	<b>4,211</b>	<b>9,300</b>	<b>8,500</b>	<b>7,300</b>

<b>50 Utilities</b>				
0507 CELLULAR TELEPHONE	86	150	150	750

**DOCUMENTS FOR ACCOUNT . . . : 01-30-32-0507** **Supervisor Cell Phone**  
 This increase will allow the supervisor to remain in closer contact with Communications personnel outside her regular office hours.

<b>Utilities TOTAL . . . . .:</b>	<b>86</b>	<b>150</b>	<b>150</b>	<b>750</b>
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<b>60 Capital</b>				
0615 OFFICE MACHINERY & EQUIP	1,698	0	0	0

<b>Capital TOTAL . . . . .:</b>	<b>1,698</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>COMMUNICATIONS TOTAL . . .:</b>	<b>551,046</b>	<b>628,300</b>	<b>601,850</b>	<b>657,050</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	30 Police	33 Patrol

### Expenditure Summary

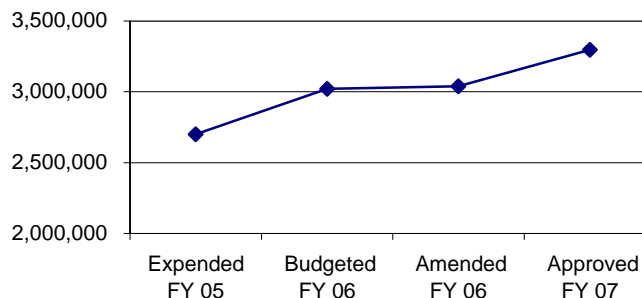
	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Personnel	2,463,884	2,783,300	2,766,400	3,021,200
Contractual	63,609	74,200	74,200	75,900
Supplies	137,847	125,700	161,200	162,950
Operational	30,895	28,200	28,200	20,200
Utilities	5,018	1,200	1,200	4,500
Capital	-	7,600	7,600	12,900
<b>Total</b>	<b>2,701,253</b>	<b>3,020,200</b>	<b>3,038,800</b>	<b>3,297,650</b>

### Personnel Schedule

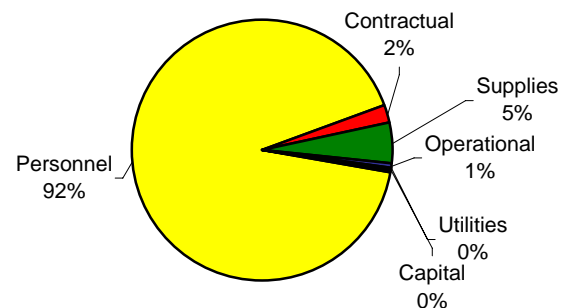
<u>Position</u>	<u>Classification</u>	<u>FY 06 Approved</u>	<u>FY 07 Approved</u>
Patrol Sergeant	-	6	6
Patrol Officer	-	37	40

### Activity Trends

**Financial History**



**FY 2007 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	30 Police	33 Patrol

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	355,154	382,300	382,000	385,300
0107	SALARIES & WAGES-LABOR	1,454,307	1,764,600	1,711,000	1,962,000

**DOCUMENTS FOR ACCOUNT . . . : 01-30-33-0107** **Additional Police Officers**

The rapid growth rate in Rockwall continues to challenge the infrastructure of the City, including Police services. The past three years calls for police service have increased at a higher rate than the population. This year calls for service are almost 5% higher than a year ago at this same time. Along with increased commercial development comes an increase in residential population estimated to be 31,125 by the end of this calendar year and will be over 33,000 by the end of the fiscal year.

Five additional police officer positions will maintain or slightly increase our ratio of 2.0 officers per 1,000 population. This ratio allows us to maintain a highly visible presence of Patrol officers to reduce crime and also allows us the flexibility to fill vacant positions without moving personnel from other units.

CITY MANAGER'S COMMENTS: Approved 4 positions, 2 are funded in October and 2 in April. 1 position is disapproved.

CITY COUNCIL COMMENTS: One October officer is cut, remaining officers are approved as recommended.

0108	OVERTIME-STEP	100,386	80,000	80,000	80,000
0109	SALARIES & WAGES-OVERTIME	111,460	100,000	100,000	100,000

<b>Salaries &amp; Wages TOTAL . . . . :</b>	<b>2,021,307</b>	<b>2,326,900</b>	<b>2,273,000</b>	<b>2,527,300</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	20,140	17,500	21,100	20,000
0114	LONGEVITY PAY	9,941	10,200	10,200	13,300
0120	FICA & MEDICARE EXPENSE	152,760	162,900	176,400	179,700
0122	T.M.R.S. RETIREMENT EXP.	259,736	265,800	285,700	280,900

<b>Benefits TOTAL . . . . :</b>	<b>442,577</b>	<b>456,400</b>	<b>493,400</b>	<b>493,900</b>
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**20 Contractual**

0231	SERVICE-MAINT. CONTRACTS	17,480	20,700	20,700	22,200
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**DOCUMENTS FOR ACCOUNT . . . : 01-30-33-0231** **Service Contracts**

Copier \$1,800

New vehicle extended warranty 8 ea x \$2,550 = \$ 20,400

0240	EQUIPMENT REPAIRS	4,033	5,000	5,000	4,000
0242	EQUIPMENT RENTAL & LEASE	7,994	8,500	8,500	9,700

**DOCUMENTS FOR ACCOUNT . . . : 01-30-33-0242** **Rental Contracts**

Copier \$5,200

Pagers 4,500

Fund	Department	Division
01 General Fund	30 Police	33 Patrol

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
0246 VEHICLE REPAIRS	34,102	40,000	40,000	40,000
<b>Contractual TOTAL . . . . . :</b>	<b>63,609</b>	<b>74,200</b>	<b>74,200</b>	<b>75,900</b>

**30 Supplies**

0301 OFFICE SUPPLIES	1,169	1,200	1,200	1,200
0310 PRINTING & BINDING	1,445	1,500	1,500	1,500
0315 TRAINING SUPPLIES	7,574	9,000	9,000	9,000
0321 UNIFORMS	45,768	45,000	45,000	43,750
0331 FUEL & LUBRICANTS	74,061	60,500	96,000	96,000
0347 GENERAL MAINT. SUPPLY	5,627	6,000	6,000	7,500

**DOCUMENTS FOR ACCOUNT . . . : 01-30-33-0347**

**General Maintenance**

This item covers everything in cars not related to vehicle repair. It also covers other equipment items such as officer body mics, tapes, batteries, flashlight repairs, etc. We have seen some increased costs in these areas.

0376 POLICE CANINE EXPENSE	2,204	2,500	2,500	4,000
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**DOCUMENTS FOR ACCOUNT . . . : 01-30-33-0376**

**K/9**

The dissolution of the multi-county drug task force gave us the opportunity to bring two of those agents into the Patrol division. One of those officers is a K/9 officer who owns his own dog trained in narcotics detection. We gained a very highly trained officer and K/9 at no cost other than usual maintenance costs. This increase will cover those additional maintenance costs.

CITY MANAGER'S COMMENTS: Approved

<b>Supplies TOTAL . . . . . :</b>	<b>137,848</b>	<b>125,700</b>	<b>161,200</b>	<b>162,950</b>
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**40 Operational**

0410 DUES & SUBSCRIPTIONS	132	200	200	200
0415 RECRUITING EXPENSES	8,312	8,000	8,000	3,000
0428 OTHER	1,209	1,000	1,000	0
0430 TUITION & TRAINING	11,611	13,000	13,000	13,000
0432 EDUCATION REIMBURSEMENT	6,602	0	0	0
0436 TRAVEL	3,030	6,000	6,000	4,000

<b>Operational TOTAL . . . . . :</b>	<b>30,896</b>	<b>28,200</b>	<b>28,200</b>	<b>20,200</b>
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Fund	Department	Division
01 General Fund	30 Police	33 Patrol

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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<b>50 Utilities</b>				
0507 CELLULAR TELEPHONE	5,018	1,200	1,200	4,500

**DOCUMENTS FOR ACCOUNT . . . : 01-30-33-0507** **Cell Phones**

Cell phones are a critical tool utilized by Patrol officers in the field to contact complainants, witnesses, and other police agencies outside the use of the police radio. The phones are additionally used to verify insurance coverage.

6 phones with basic service will be checked out during the shift and two (2) will be available for the sergeants.

CITY MANAGER'S COMMENTS: Approved

<b>Utilities TOTAL . . . . .</b>	<b>5,018</b>	<b>1,200</b>	<b>1,200</b>	<b>4,500</b>
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<b>60 Capital</b>				
0623 VEHICLES	0	0	0	0

**DOCUMENTS FOR ACCOUNT . . . : 01-30-33-0623** **New Vehicles**

The Department is requesting that a total of nine vehicles be purchased for 2007. This will maintain the fleet at its current size. Eight (8) Standard police cruisers and one 2007 Honda Police Motorcycle.

Two of the vehicles will be new builds and will require the full compliment of equipment while six will have equipment transferred from vehicles that will be passed down and/or removed from the fleet.

The Honda motorcycle will be replacing a Kawasaki motorcycle which has been in use for three years. The remaining Kawasaki will be replaced next year, allowing the department to utilize the vehicles for four years before auctioning them off.

The replacement pattern for the vehicles should help reduce the costs of repairing the fleet as the department grows and allows for vehicle assignments, an increased level of accountability, a higher visibility within our growing community, and a reduction of the costs of excessive wear and tear when multiple, random officers drive them.

Vehicular costs \$198,000 Equipment costs \$49,930

Equipment costs are a rough estimate and are provided with an expected 10% increase in freight charges due in large part to the rising costs of fuel. The final costs will be more than likely less than these estimated costs for the products.

CITY MANAGER'S COMMENTS: Approved, financed through Contractual Obligations

CITY COUNCIL COMMENTS: The equipment purchases will be considered by Council in October 2006 and their approval determined at that time.



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	30 Police	33 Patrol

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
0624 POLICE EQUIPMENT	0	7,600	7,600	12,900

**DOCUMENTS FOR ACCOUNT . . . : 01-30-33-0624**

**Police Equipment**

Tasers - 5 additional units will fully outfit all Patrol officers and Sgts. during overlap of shift changes. This will also include supplies, training cartridges, and extended warranties for these units and 6 previously purchased units without extended warranties. \$8,900.

Storage Security Panels - Our secure storage areas are overflowing. These heavy gauge fence panels consisting of 2 walls and a ceiling will allow us to construct a secure storage room within the shell space area. This storage room (18 x 11'6") will accommodate all our current needs and allow for some growth. \$4,000

CITY MANAGER'S COMMENTS: Approved

<b>Capital TOTAL . . . . .:</b>	<b>0</b>	<b>7,600</b>	<b>7,600</b>	<b>12,900</b>
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<b>PATROL TOTAL . . .:</b>	<b>2,701,255</b>	<b>3,020,200</b>	<b>3,038,800</b>	<b>3,297,650</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	30 Police	34 CID

### Expenditure Summary

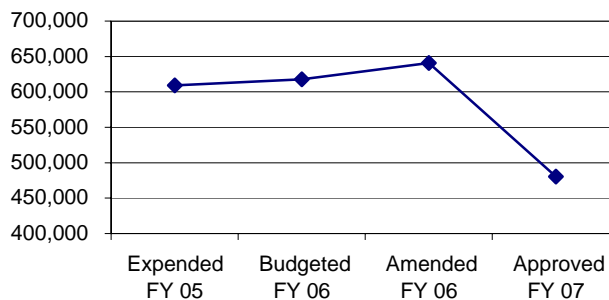
	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Personnel	576,186	579,000	595,800	439,600
Contractual	12,785	15,000	15,750	14,000
Supplies	12,670	14,500	19,300	18,350
Operational	5,023	6,300	7,050	5,200
Utilities	2,560	2,800	2,800	3,200
Capital	-	-	-	-
<b>Total</b>	<b>609,223</b>	<b>617,600</b>	<b>640,700</b>	<b>480,350</b>

### Personnel Schedule

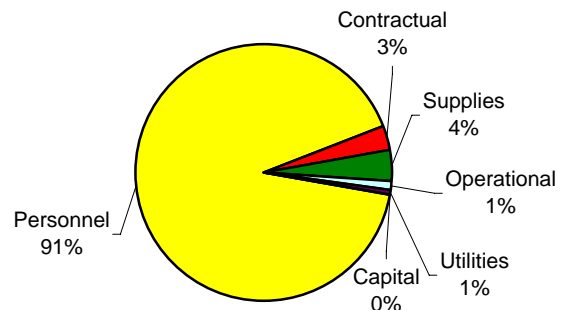
<u>Position</u>	<u>Classification</u>	<u>FY 06 Approved</u>	<u>FY 07 Approved</u>
Sergeant	-	1	1
Investigator	-	4	4
Investigator (PT)	-	-	1
Public Safety Officer/Crime Scene Tech.	14	1	1
Property and Evidence Technician	13	1	-
Records Clerk II	11	1	-
Records Clerk I	9	1	-
Records Clerk I/Receptionist	9	1	-

### Activity Trends

**Financial History**



**FY 2007 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	30 Police	34 CID

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	62,717	55,000	60,200	65,100
0104	SALARIES & WAGES-CLERICAL	136,133	142,400	138,100	0
0107	SALARIES & WAGES-LABOR	261,827	273,000	282,400	294,100

**DOCUMENTS FOR ACCOUNT . . . : 01-30-34-0107**

**PT Investigator**

Although we have had several officers retire in the past two years, one has expressed an interest in working again on a part-time basis. Charles Simpson has a great deal of expertise in investigating financial and identity theft crimes. The number of these offenses continues to grow exponentially.

It would greatly benefit the Department and City to employ Mr. Simpson at a rate of pay equal to a "topped out" police officer for a maximum of 10 hours per week.

**CITY MANAGER'S COMMENTS: Approved**

0109	SALARIES & WAGES-OVERTIME	4,034	4,000	5,400	4,000
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<b>Salaries &amp; Wages TOTAL . . . . :</b>	<b>464,711</b>	<b>474,400</b>	<b>486,100</b>	<b>363,200</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	7,014	5,400	5,400	3,600
0114	LONGEVITY PAY	6,422	5,900	4,600	3,900
0120	FICA & MEDICARE EXPENSE	37,824	36,600	38,300	27,500
0122	T.M.R.S. RETIREMENT EXP.	60,216	56,700	61,400	41,400

<b>Benefits TOTAL . . . . :</b>	<b>111,476</b>	<b>104,600</b>	<b>109,700</b>	<b>76,400</b>
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**20 Contractual**

0231	SERVICE-MAINT. CONTRACTS	1,705	2,500	2,500	1,250
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**DOCUMENTS FOR ACCOUNT . . . : 01-30-34-0231**

**Service Contracts**

Copier \$ 2,500 (split with Records)

0240	EQUIPMENT REPAIRS	874	500	500	0
0242	EQUIPMENT RENTAL & LEASE	937	0	750	750

**DOCUMENTS FOR ACCOUNT . . . : 01-30-34-0242**

**Rental Contracts**

Pagers \$750

0246	VEHICLE REPAIRS	4,314	4,000	4,000	4,000
0261	CRIME SCENE SERVICES	4,955	8,000	8,000	8,000

<b>Contractual TOTAL . . . . :</b>	<b>12,785</b>	<b>15,000</b>	<b>15,750</b>	<b>14,000</b>
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Fund	Department	Division
01 General Fund	30 Police	34 CID

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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**30 Supplies**

0301	OFFICE SUPPLIES	1,354	1,500	1,500	750
0310	PRINTING & BINDING	867	800	800	600
0321	UNIFORMS	3,609	4,000	4,000	4,000
0331	FUEL & LUBRICANTS	5,227	4,500	9,300	9,300
0347	GENERAL MAINT. SUPPLY	141	200	200	200
0373	INVESTIGATION SUPPLIES	1,472	3,500	3,500	3,500

<b>Supplies TOTAL . . . . .:</b>	<b>12,670</b>	<b>14,500</b>	<b>19,300</b>	<b>18,350</b>
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**40 Operational**

0410	DUES & SUBSCRIPTIONS	513	300	300	200
0415	RECRUITING EXPENSES	118	0	750	0
0428	OTHER	460	0	0	0
0430	TUITION & TRAINING	2,674	3,000	3,000	2,500
0436	TRAVEL	1,258	3,000	3,000	2,500

<b>Operational TOTAL . . . . .:</b>	<b>5,023</b>	<b>6,300</b>	<b>7,050</b>	<b>5,200</b>
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**50 Utilities**

0507	CELLULAR TELEPHONE	2,560	2,800	2,800	3,200
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**DOCUMENTS FOR ACCOUNT . . . : 01-30-34-0507**

**Cell Phones**

This includes the basic service for the detectives, sergeant, and the Crime scene technician. All of these employees are subject to call-back at any time.

<b>Utilities TOTAL . . . . .:</b>	<b>2,560</b>	<b>2,800</b>	<b>2,800</b>	<b>3,200</b>
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<b>CID TOTAL . . . .:</b>	<b>609,225</b>	<b>617,600</b>	<b>640,700</b>	<b>480,350</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	30 Police	35 Community Services

### Expenditure Summary

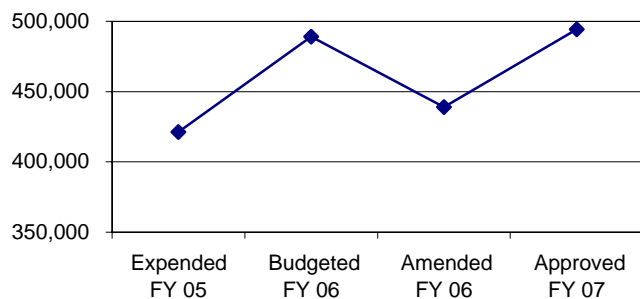
	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Personnel	384,400	438,400	387,150	448,400
Contractual	17,863	27,800	27,800	26,450
Supplies	12,021	11,600	12,650	12,150
Operational	4,488	7,800	7,800	6,300
Utilities	2,382	3,500	3,500	1,100
Capital	-	-	-	-
<b>Total</b>	<b>421,154</b>	<b>489,100</b>	<b>438,900</b>	<b>494,400</b>

### Personnel Schedule

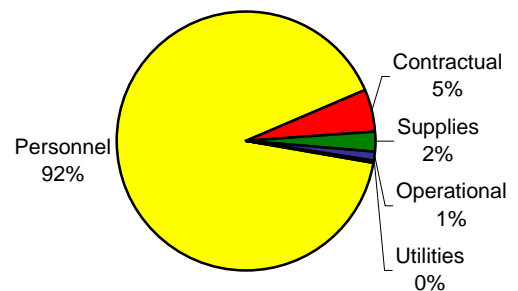
<u>Position</u>	<u>Classification</u>	<u>FY 06 Approved</u>	<u>FY 07 Approved</u>
Sergeant - Juvenile/Crime Prevention	-	1	1
Patrol Officer - School Liaison	-	4	4
Police Officer - D.A.R.E.	-	1	1

### Activity Trends

**Financial History**



**FY 2007 Expenditures by Category**



Fund	Department	Division
01 General Fund	30 Police	35 Community Services

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	56,326	71,600	27,500	72,500
0107	SALARIES & WAGES-LABOR	246,862	282,200	278,600	291,300
0109	SALARIES & WAGES-OVERTIME	6,440	5,000	6,500	6,000

**DOCUMENTS FOR ACCOUNT . . . : 01-30-35-0109**

**Overtime**

We have established more neighborhood crime watches this year and expect to do the same next year. This requires more time to be spent in the community, and not all of these hours can be flexed in the schedule. We are requesting an increase of \$1,000 for a total of \$6,000.

<b>Salaries &amp; Wages TOTAL . . . . . :</b>	<b>309,628</b>	<b>358,800</b>	<b>312,600</b>	<b>369,800</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	4,245	4,800	3,600	4,800
0114	LONGEVITY PAY	3,655	4,200	4,350	2,400
0120	FICA & MEDICARE EXPENSE	26,035	27,100	25,400	27,800
0122	T.M.R.S. RETIREMENT EXP.	40,838	43,500	41,200	43,600

<b>Benefits TOTAL . . . . . :</b>	<b>74,773</b>	<b>79,600</b>	<b>74,550</b>	<b>78,600</b>
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**20 Contractual**

0231	SERVICE-MAINT. CONTRACTS	1,500	4,900	4,900	2,500
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**DOCUMENTS FOR ACCOUNT . . . : 01-30-35-0231**

**Service Contracts**

Copier \$ 2,500

0240	EQUIPMENT REPAIRS	40	500	500	500
0242	EQUIPMENT RENTAL & LEASE	722	5,400	5,400	5,050

**DOCUMENTS FOR ACCOUNT . . . : 01-30-35-0242**

**Rental Contracts**

Copier \$4,420

Pagers 630

0243	BUILDING LEASE	13,841	14,000	14,000	15,400
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**DOCUMENTS FOR ACCOUNT . . . : 01-30-35-0243**

**Building Lease**

The cost of the lease has increased.

0246	VEHICLE REPAIRS	1,760	3,000	3,000	3,000
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<b>Contractual TOTAL . . . . . :</b>	<b>17,863</b>	<b>27,800</b>	<b>27,800</b>	<b>26,450</b>
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Fund	Department	Division
01 General Fund	30 Police	35 Community Services

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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**30 Supplies**

0301 OFFICE SUPPLIES	514	700	1,000	1,000
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**DOCUMENTS FOR ACCOUNT . . . : 01-30-35-0301**

Office Supplies

We have increased our in-house training allowing us to save money on travel expenses. This increase will help support the supplies necessary for that additional training.

0310 PRINTING & BINDING	539	600	600	600
0321 UNIFORMS	3,130	3,000	3,000	2,500
0331 FUEL & LUBRICANTS	4,464	3,750	4,500	4,500
0347 GENERAL MAINT. SUPPLY	231	250	250	250
0370 COP PROGRAM SUPPLIES	964	1,000	1,000	1,000
0371 CRIME PREV. SUPPLIES	1,678	1,800	1,800	1,800

<b>Supplies TOTAL . . . . . :</b>	<b>11,520</b>	<b>11,100</b>	<b>12,150</b>	<b>11,650</b>
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**40 Operational**

0372 CPA PROGRAM SUPPLIES	500	500	500	500
0410 DUES & SUBSCRIPTIONS	169	500	500	500
0428 OTHER	0	300	300	300
0430 TUITION & TRAINING	1,464	3,000	3,000	2,000
0436 TRAVEL	2,855	4,000	4,000	3,500

<b>Operational TOTAL . . . . . :</b>	<b>4,988</b>	<b>8,300</b>	<b>8,300</b>	<b>6,800</b>
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**50 Utilities**

0507 CELLULAR TELEPHONE	2,382	3,500	3,500	1,100
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<b>Utilities TOTAL . . . . . :</b>	<b>2,382</b>	<b>3,500</b>	<b>3,500</b>	<b>1,100</b>
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<b>COMMUNITY SERVICES TOTAL :</b>	<b>421,154</b>	<b>489,100</b>	<b>438,900</b>	<b>494,400</b>
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## DIVISION SUMMARY

Fund	Department	Division
01 General	30 Police	36 Warrants

### Expenditure Summary

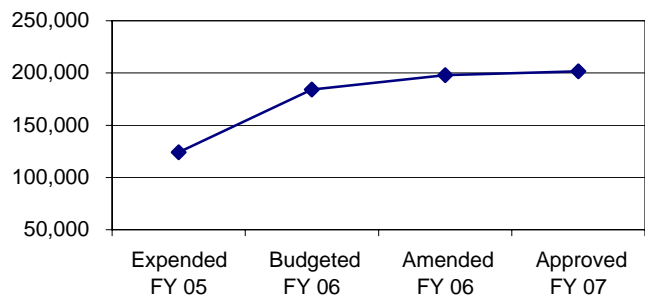
	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Personnel	120,460	175,600	187,600	192,100
Contractual	268	1,400	1,400	2,400
Supplies	2,183	4,100	5,600	4,600
Operational	60	1,000	1,000	700
Utilities	1,087	2,200	2,200	1,800
Capital	-	-	-	-
<b>Total</b>	<b>124,058</b>	<b>184,300</b>	<b>197,800</b>	<b>201,600</b>

### Personnel Schedule

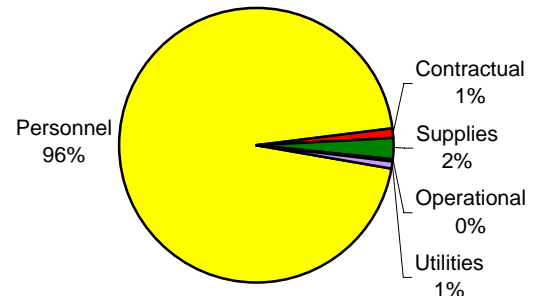
<u>Position</u>	<u>Classification</u>	<u>FY 06 Approved</u>	<u>FY 07 Approved</u>
Warrant Officer	-	2	2
Warrant Clerk	10	1	1

### Activity Trends

**Financial History**



**FY 2007 Expenditures by Category**





Fund	Department	Division
01 General Fund	30 Police	36 Warrants

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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**10 Salaries & Wages**

0104	SALARIES & WAGES-CLERICAL	36,266	38,300	38,600	41,100
0107	SALARIES & WAGES-LABOR	57,701	104,900	113,000	116,200
0109	SALARIES & WAGES-OVERTIME	3,731	1,500	1,500	1,500

<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>97,698</b>	<b>144,700</b>	<b>153,100</b>	<b>158,800</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	900	900	1,300	1,200
0114	LONGEVITY PAY	1,265	1,400	1,400	1,300
0120	FICA & MEDICARE EXPENSE	7,465	11,000	12,100	12,000
0122	T.M.R.S. RETIREMENT EXP.	13,132	17,600	19,700	18,800

<b>Benefits TOTAL . . . . .:</b>	<b>22,762</b>	<b>30,900</b>	<b>34,500</b>	<b>33,300</b>
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**20 Contractual**

0231	SERVICE-MAINT. CONTRACTS	0	0	0	1,500
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**DOCUMENTS FOR ACCOUNT . . . : 01-30-36-0231**

**Service Contracts**

AccurInt Service \$1,500

New on line background search - information database

0240	EQUIPMENT REPAIRS	0	200	200	200
0242	EQUIPMENT RENTAL & LEASE	76	200	200	200

**DOCUMENTS FOR ACCOUNT . . . : 01-30-36-0242**

**Rental Contracts**

Pagers \$160

0246	VEHICLE REPAIRS	192	1,000	1,000	500
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<b>Contractual TOTAL . . . . .:</b>	<b>268</b>	<b>1,400</b>	<b>1,400</b>	<b>2,400</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	217	300	300	300
0310	PRINTING & BINDING	248	300	300	300
0321	UNIFORMS	504	2,000	2,000	1,000
0331	FUEL & LUBRICANTS	1,215	1,500	3,000	3,000

<b>Supplies TOTAL . . . . .:</b>	<b>2,184</b>	<b>4,100</b>	<b>5,600</b>	<b>4,600</b>
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Fund	Department	Division
01 General Fund	30 Police	36 Warrants

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
<b>40 Operational</b>				
0428 OTHER	60	300	300	0
0430 TUITION & TRAINING	0	350	350	350
0436 TRAVEL	0	350	350	350
<b>Operational TOTAL . . . . .:</b>	<b>60</b>	<b>1,000</b>	<b>1,000</b>	<b>700</b>
<b>50 Utilities</b>				
0507 CELLULAR TELEPHONE	1,087	2,200	2,200	1,800
<b>Utilities TOTAL . . . . .:</b>	<b>1,087</b>	<b>2,200</b>	<b>2,200</b>	<b>1,800</b>
<b>WARRANTS TOTAL . . .:</b>	<b>124,059</b>	<b>184,300</b>	<b>197,800</b>	<b>201,600</b>

## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	30 Police	37 Records

### Expenditure Summary

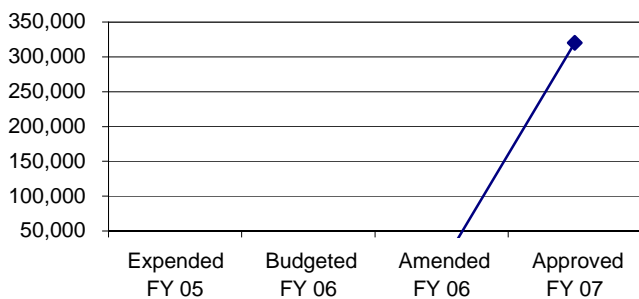
	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Personnel	-	-	-	312,000
Contractual	-	-	-	2,250
Supplies	-	-	-	1,700
Operational	-	-	-	3,100
Utilities	-	-	-	1,100
Capital	-	-	-	-
<b>Total</b>	-	-	-	<b>320,150</b>

### Personnel Schedule

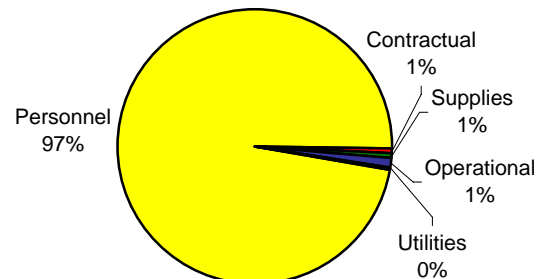
<u>Position</u>	<u>Classification</u>	<u>FY 06 Approved</u>	<u>FY 07 Approved</u>
Public Safety Computer Manager	22	-	1
Crime Analyst	16	-	1
Property and Evidence Technician	13	-	1
Records Clerk II	11	-	1
Records Clerk I	9	-	1
Records Clerk I/Receptionist	9	-	1

### Activity Trends

**Financial History**



**FY 2007 Expenditures by Category**



Fund	Department	Division
01 General Fund	30 Police	37 Records

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	0	0	0	73,900
0104	SALARIES & WAGES-CLERICAL	0	0	0	184,400
0109	SALARIES & WAGES-OVERTIME	0	0	0	500

<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>258,800</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	0	0	0	600
0114	LONGEVITY PAY	0	0	0	2,200
0120	FICA & MEDICARE EXPENSE	0	0	0	19,700
0122	T.M.R.S. RETIREMENT EXP.	0	0	0	30,700

<b>Benefits TOTAL . . . . .:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,200</b>
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**20 Contractual**

0231	SERVICE-MAINT. CONTRACTS	0	0	0	1,250
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**DOCUMENTS FOR ACCOUNT . . . : 01-30-37-0231**

\$2,500 (split with CID) Copier

0240	EQUIPMENT REPAIRS	0	0	0	500
0242	EQUIPMENT RENTAL & LEASE	0	0	0	0
0246	VEHICLE REPAIRS	0	0	0	500

<b>Contractual TOTAL . . . . .:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,250</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	0	0	0	750
0310	PRINTING & BINDING	0	0	0	200
0331	FUEL & LUBRICANTS	0	0	0	750

<b>Supplies TOTAL . . . . .:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700</b>
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**40 Operational**

0410	DUES & SUBSCRIPTIONS	0	0	0	100
0430	TUITION & TRAINING	0	0	0	2,000
0436	TRAVEL	0	0	0	1,000

<b>Operational TOTAL . . . . .:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,100</b>
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**50 Utilities**

0507	CELLULAR TELEPHONE	0	0	0	1,100
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<b>Utilities TOTAL . . . . .:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>
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<b>RECORDS TOTAL . . :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>320,150</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	40 Community Development	41 Planning

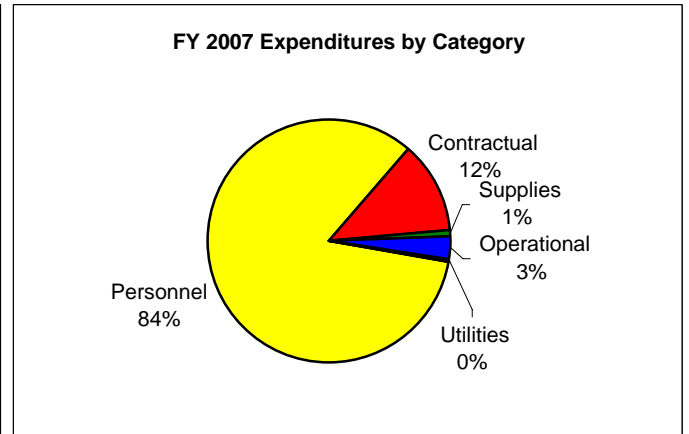
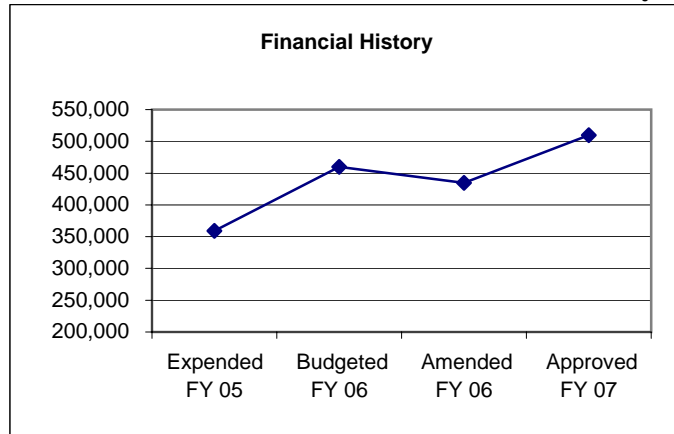
### Expenditure Summary

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Personnel	297,541	347,950	325,200	426,100
Contractual	49,140	91,700	88,400	62,850
Supplies	3,267	4,400	4,400	3,800
Operational	8,939	15,250	15,650	16,250
Utilities	453	600	800	800
Capital	-	-	-	-
<b>Total</b>	<b>359,340</b>	<b>459,900</b>	<b>434,450</b>	<b>509,800</b>

### Personnel Schedule

<u>Position</u>	<u>Classification</u>	FY 06 <u>Approved</u>	FY 07 <u>Approved</u>
Planning and Zoning Director	31	1	1
Planning and Zoning Manager	23	1	1
GIS Coordinator	22	-	1
Planner	20	1	1
Planning Technician	15	1	2
Planning & Zoning Coordinator	12	1	-

### Activity Trends



Fund	Department	Division
01 General Fund	40 Community Development	41 Planning

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	87,490	92,500	93,200	99,500
0104	SALARIES & WAGES-CLERICAL	152,345	193,000	170,500	253,000

**DOCUMENTS FOR ACCOUNT . . . : 01-40-41-0104**

**GIS Coordinator**

I am requesting to add a GIS Coordinator position. GIS is an emerging business for the Planning Department. Department staff has completed the parcel map and we have been able to create the coverage layers such as street centerlines, zoning, city owned properties, and the inclusion of the planometrics and aerials.

Further expansion of the layers will require additional staff time and take away from current duties. The new position would ultimately be responsible for managing and implementing GIS on a city-wide basis as well as our LandTrak database. Layers for water and sewer assets as well as expansion of the data available to residents and developers will enhance our level of customer service. Position is estimated to be a grade 22 - annual cost \$66,400.

CITY MANAGER'S COMMENTS: Approved

0109	SALARIES & WAGES-OVERTIME	2,888	2,500	2,500	2,500
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<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>242,723</b>	<b>288,000</b>	<b>266,200</b>	<b>355,000</b>
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**15 Benefits**

0114	LONGEVITY PAY	1,570	1,800	1,800	800
0116	AUTO ALLOWANCE	3,000	3,000	3,000	3,000
0120	FICA & MEDICARE EXPENSE	18,932	20,150	20,700	25,200
0122	T.M.R.S. RETIREMENT EXP.	31,316	35,000	33,500	42,100

<b>Benefits TOTAL . . . . .:</b>	<b>54,818</b>	<b>59,950</b>	<b>59,000</b>	<b>71,100</b>
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**20 Contractual**

0213	CONSULTING FEES	35,280	75,000	71,700	50,000
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**DOCUMENTS FOR ACCOUNT . . . : 01-40-41-0213**

**Consulting**

The Downtown planning initiatives will continue by looking at the design of sidewalks, streetscapes, building facade enhancement, We anticipate revising the Comprehensive plan as well as the Historic Structures Survey in addition to utilizing our Historic Consultant.

- \$25,000 Downtown Planning
- 10,000 Comp Plan Update
- 10,000 General consulting
- 5,000 Historic consultant

CITY MANAGER'S COMMENTS: Approved

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	40 Community Development	41 Planning

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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0231	SERVICE-MAINT. CONTRACTS	751	9,600	9,600	6,250
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**DOCUMENTS FOR ACCOUNT . . . : 01-40-41-0231** **Service Contracts**

ESRI SSMA \$3,750

CAD SSMA 1,000

Copier 1,500

0233	ADVERTISING	3,998	2,500	2,500	2,500
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0242	EQUIPMENT RENTAL & LEASE	1,969	4,600	4,600	4,100
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**DOCUMENTS FOR ACCOUNT . . . : 01-40-41-0242** **Rental Contracts**

Xerox Copier \$4,080 (split with Engr)

<b>Contractual TOTAL . . . . . :</b>	<b>41,998</b>	<b>91,700</b>	<b>88,400</b>	<b>62,850</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	1,779	1,600	1,600	1,600
0310	PRINTING & BINDING	1,489	2,500	2,500	1,500
0347	GENERAL MAINT. SUPPLY	0	300	300	700

<b>Supplies TOTAL . . . . . :</b>	<b>3,268</b>	<b>4,400</b>	<b>4,400</b>	<b>3,800</b>
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**40 Operational**

0410	DUES & SUBSCRIPTIONS	1,578	1,400	1,400	1,850
0415	RECRUITING EXPENSES	0	500	900	500
0428	OTHER	0	1,000	1,000	0
0430	TUITION & TRAINING	3,965	8,100	8,100	8,500

**DOCUMENTS FOR ACCOUNT . . . : 01-40-41-0430** **Tuition and Training**

The training for the 2006-07 budget includes costs for P&Z training, Historic Board training, Texas and National APA conferences, CRW Training and miscellaneous training during year.

0436	TRAVEL	3,395	4,250	4,250	5,400
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**DOCUMENTS FOR ACCOUNT . . . : 01-40-41-0436** **Travel**

Travel expenses are anticipated for the Texas APA Conference and the National APA Conference in Philadelphia, TML and other statewide training that may occur during the year.

<b>Operational TOTAL . . . . . :</b>	<b>8,938</b>	<b>15,250</b>	<b>15,650</b>	<b>16,250</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	40 Community Development	41 Planning

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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**50 Utilities**

0507 CELLULAR TELEPHONE	453	600	800	800
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<b>Utilities TOTAL . . . . . :</b>	<b>453</b>	<b>600</b>	<b>800</b>	<b>800</b>
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<b>PLANNING TOTAL . . :</b>	<b>352,198</b>	<b>459,900</b>	<b>434,450</b>	<b>509,800</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	40 Community Development	42 Code Enforcement

### Expenditure Summary

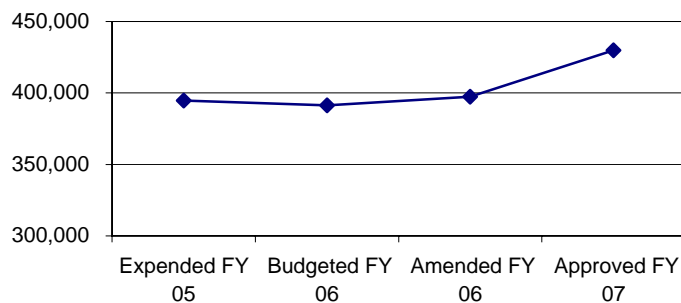
	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Personnel	279,537	298,100	298,400	297,400
Contractual	91,436	67,600	71,600	102,600
Supplies	12,824	13,500	14,400	14,700
Operational	7,901	8,800	9,650	11,900
Utilities	3,014	3,300	3,300	3,250
Capital	-	-	-	-
<b>Total</b>	<b>394,713</b>	<b>391,300</b>	<b>397,350</b>	<b>429,850</b>

### Personnel Schedule

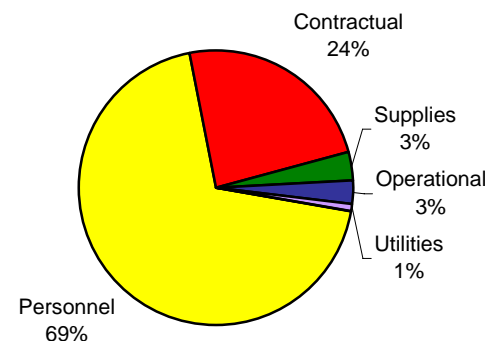
<u>Position</u>	<u>Classification</u>	<u>FY 06 Approved</u>	<u>FY 07 Approved</u>
Code Enforcement Supervisor	20	1	1
Code Enforcement Officer	15	3	3
Code Enforcement Coordinator	12	1	1
Parking Enforcement Officer	7	0.5	0.5

### Activity Trends

**Financial History**



**FY 2007 Expenditure by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	40 Community Development	42 Code Enforcement

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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**10 Salaries & Wages**

0104	SALARIES & WAGES-CLERICAL	19,674	36,500	37,000	39,300
0107	SALARIES & WAGES-LABOR	201,283	206,000	200,700	199,600
0109	SALARIES & WAGES-OVERTIME	12,088	8,000	10,500	10,500

**DOCUMENTS FOR ACCOUNT . . . : 01-40-42-0109**

**Overtime**

One Code Officer is scheduled to work a 4-hour shift every weekend. 4 hours per week @ 52 weeks. The Building & Standards Commission meets once a month from 6:00 P.M. until finished, usually around 8:30 or 9:00 P.M., and this meeting requires attendance of the Administrative Assistant, and typically at least two of the Code Officers.

<b>Salaries &amp; Wages TOTAL . . . . :</b>	<b>233,045</b>	<b>250,500</b>	<b>248,200</b>	<b>249,400</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	0	300	0	1,800
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**DOCUMENTS FOR ACCOUNT . . . : 01-40-42-0113**

**Certification Pay**

As outlined within the City's new Certification, License, and Education Incentive Program, the Code Enforcement Department has identified selected certifications that are eligible for the incentive program.

Intermediate Code Enforcement Officer	300				
Advanced Code Enforcement Officer	300				
Housing & Property Maintenance Inspector	300				
Zoning Enforcement Officer	300				
Code Enforcement Administrator	300				
0114	LONGEVITY PAY	862	1,000	800	1,100
0120	FICA & MEDICARE EXPENSE	17,802	18,200	19,500	18,200
0122	T.M.R.S. RETIREMENT EXP.	27,828	28,100	29,900	26,900

<b>Benefits TOTAL . . . . :</b>	<b>46,492</b>	<b>47,600</b>	<b>50,200</b>	<b>48,000</b>
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**20 Contractual**

0213	CONSULTING FEES	28,000	0	0	25,000
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**DOCUMENTS FOR ACCOUNT . . . : 01-40-42-0213**

**LRE Consultant**

Consulting efforts will be needed during staff and Council sub-committee's continuing efforts to plan for annexation of Lake Rockwall Estates. Estimated at \$25,000.

CITY MANAGER'S COMMENTS: Approved

Fund	Department	Division
01 General Fund	40 Community Development	42 Code Enforcement

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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0231	SERVICE-MAINT. CONTRACTS	9,004	5,850	5,850	5,850
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**DOCUMENTS FOR ACCOUNT . . . : 01-40-42-0231** **Service Contracts**

Copier \$ 2,430

Mobile Data Service 3,420

0240	EQUIPMENT REPAIRS	250	250	250	250
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0242	EQUIPMENT RENTAL & LEASE	1,363	6,000	6,000	6,000
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**DOCUMENTS FOR ACCOUNT . . . : 01-40-42-0242** **Rental Contracts**

Copier \$2,700 (split with Bldg Insp)

Takeline - Boat rental & fuel (\$3300)

We plan on doing approximately 10 inspections of the takeline during the year. We will go once per month, excluding December and January. The use of the pontoon boat will cost \$300 per day, plus fuel costs, approximately \$50.00 per day.

0246	VEHICLE REPAIRS	3,332	3,500	3,500	3,500
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0255	CODE ENFORCEMENT CONTRACT	7,502	6,000	6,000	6,000
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0256	HEALTH INSPECTION SERVICE	41,055	38,000	42,000	48,000
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**DOCUMENTS FOR ACCOUNT . . . : 01-40-42-0256** **Health Inspections**

We have approximately 25 new eating establishments that have or will be opening up before October 2006. We are aware of at least 15 new restaurant sites planned for 2007. These 40 food service establishments will require a minimum of 80 routine inspections @ \$40 and 80 follow-up inspections @ \$30. The \$42,500 that we need to sustain current operations, plus the additional \$5,600 for new inspections totals \$48,100.

Staff will be coming forward with recommendations to increase our health inspection fees based on area survey data. This increased amount has been reflected in the General Fund revenues as presented.

CITY MANAGER'S COMMENTS: Approved

0257	DEMOLITION SERVICES	930	8,000	8,000	8,000
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<b>Contractual TOTAL . . . . .</b>	<b>91,436</b>	<b>67,600</b>	<b>71,600</b>	<b>102,600</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	3,718	3,500	3,500	3,500
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0310	PRINTING & BINDING	2,078	1,950	1,950	2,000
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0321	UNIFORMS	1,179	1,250	1,250	1,500
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0323	SMALL TOOLS	454	1,200	1,200	1,200
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Fund	Department	Division
01 General Fund	40 Community Development	42 Code Enforcement

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
0325 SAFETY SUPPLIES	1,121	1,500	1,500	1,500
0331 FUEL & LUBRICANTS	4,150	3,600	4,500	4,500
0347 GENERAL MAINT. SUPPLY	124	500	500	500
<b>Supplies TOTAL . . . . .:</b>	<b>12,824</b>	<b>13,500</b>	<b>14,400</b>	<b>14,700</b>

**40 Operational**

0410 DUES & SUBSCRIPTIONS	1,559	1,600	2,300	3,900
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**DOCUMENTS FOR ACCOUNT . . . : 01-40-42-0410**

**Dues & Subscriptions**

This includes re-certifications and association dues for department personnel. This also covers the Texas Department of Motor Vehicles subscription for license plate information, and LexisNexis access which we use to find information for court cases and citations.

**\$ 360 Texas DMV Subscription**

- 1800 LexisNexis Searches
- 440 State Code License
- 1040 AACE, CEAT, TEHA Memberships
- 110 Texas Local Government Code Books
- 110 Texas Environmental Code Books

0415 RECRUITING EXPENSES	884	0	150	0
0430 TUITION & TRAINING	2,702	4,000	4,000	4,800

**DOCUMENTS FOR ACCOUNT . . . : 01-40-42-0430**

**Tuition**

This will cover required Continuing Education hours, as well as any additional certifications that may be sought for the department. In conjunction with Succession Planning, we will send two officers to obtain certifications at the CEAT Conference in 2007, at a cost of approximately \$500 each.

CRW Admin and report writing training for IT staff - \$1000

0436 TRAVEL	2,757	3,200	3,200	3,200
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<b>Operational TOTAL . . . . .:</b>	<b>7,902</b>	<b>8,800</b>	<b>9,650</b>	<b>11,900</b>
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**50 Utilities**

0507 CELLULAR TELEPHONE	3,014	3,300	3,300	3,250
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<b>Utilities TOTAL . . . . .:</b>	<b>3,014</b>	<b>3,300</b>	<b>3,300</b>	<b>3,250</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	40 Community Development	42 Code Enforcement

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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<b>60 Capital</b>				
0612 COMPUTER EQUIPMENT	0	0	0	0

**DOCUMENTS FOR ACCOUNT . . . : 01-40-42-0612** **Computers**

We need to purchase 2 laptops, Dell Latitude Laptops (\$1800ea) These are replacements for the Panasonic Tough Books, which have been taken out of service. We also need two portable printers in order to set these units up as MDT's. We also need to purchase truck mounts for the 5 laptops that will be used as MDT units at \$550 each.

Request totals \$6,350.

CITY MANAGER'S COMMENTS: Approved, Financed through Contractual Obligations

<b>Capital TOTAL . . . . .:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>CODE ENFORCEMENT TOTAL :</b>	<b>394,713</b>	<b>391,300</b>	<b>397,350</b>	<b>429,850</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	40 Community Development	43 Inspections

### Expenditure Summary

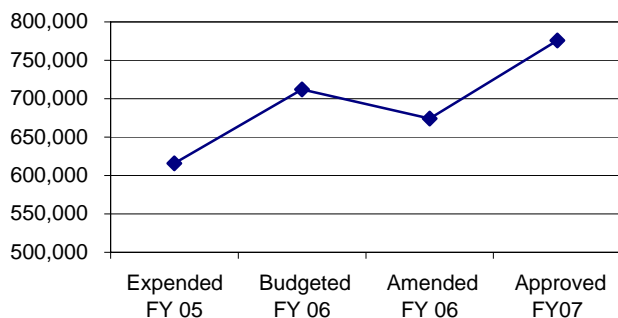
	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Personnel	553,561	641,350	610,500	708,100
Contractual	33,654	33,150	27,400	34,600
Supplies	17,354	19,050	18,950	18,400
Operational	7,051	11,850	10,750	8,250
Utilities	4,182	6,600	6,600	6,600
Capital	-	-	-	-
<b>Total</b>	<b>615,803</b>	<b>712,000</b>	<b>674,200</b>	<b>775,950</b>

### Personnel Schedule

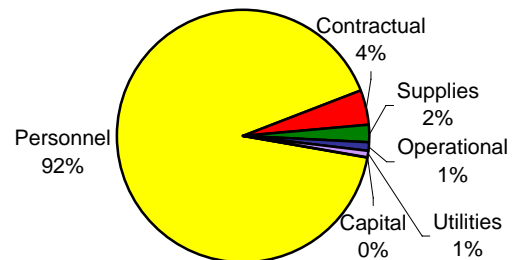
<u>Position</u>	<u>Classification</u>	<u>FY 06 Approved</u>	<u>FY 07 Approved</u>
Director of Building Inspections & Code Enforcement / Building Official	31	1	1
Building Inspections Supervisor	22	1	1
Senior Building Inspector	19	1	1
Plans Examiner	17	1	1
Building Inspector	16	4	4
Property Maintenance Inspector	16	1	1
Permit Technician	12	2	2

### Activity Trends

**Financial History**



**FY 2007 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	40 Community Development	43 Inspections

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
<b>10 Salaries &amp; Wages</b>				
0101 SALARIES & WAGES-SUPERVISOR	87,490	92,500	93,200	99,500
0104 SALARIES & WAGES-CLERICAL	72,180	76,300	76,900	81,900
0107 SALARIES & WAGES-LABOR	289,931	358,600	330,600	399,800
0109 SALARIES & WAGES-OVERTIME	5,032	3,000	2,750	3,000
<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>454,633</b>	<b>530,400</b>	<b>503,450</b>	<b>584,200</b>

<b>15 Benefits</b>				
0113 EDUCATION/CERTIFICATE PAY	0	2,450	0	6,000

**DOCUMENTS FOR ACCOUNT . . . : 01-40-43-0113** **Certification Pay**

As outlined within the City's new Certification, License, and Education Incentive Program, the Code Enforcement Department has identified selected certifications that are eligible for the incentive program. Each certification qualifies for a \$300 incentive at a maximum of 3 per employee.

- Permit Technician Certification
- Residential Inspector Certification
- Residential Electrical Inspector Certif.
- Residential Mechanical Inspector Certif.
- Property Maint. Inspector
- Commercial Electrical Inspector
- Commercial Mechanical Certification
- Plans Examiner
- Residential Energy Certification
- Commercial Energy Certification

0114 LONGEVITY PAY	1,965	2,550	2,550	2,800
0116 AUTO ALLOWANCE	3,000	3,000	3,000	3,000
0120 FICA & MEDICARE EXPENSE	35,704	38,250	38,700	42,700
0122 T.M.R.S. RETIREMENT EXP.	58,260	64,700	62,800	69,400
<b>Benefits TOTAL . . . . .:</b>	<b>98,929</b>	<b>110,950</b>	<b>107,050</b>	<b>123,900</b>

Fund	Department	Division
01 General Fund	40 Community Development	43 Inspections

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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**20 Contractual**

0213	CONSULTING FEES	14,088	7,000	7,000	7,000
0231	SERVICE-MAINT. CONTRACTS	14,337	19,000	15,250	20,450

**DOCUMENTS FOR ACCOUNT . . . : 01-40-43-0231**

**Service Contracts**

CRW SSMA	15,000
Copier	2,430
Mobile Data Service	<u>3,000</u>
<b>Total</b>	<b>\$20,430</b>

0240	EQUIPMENT REPAIRS	160	500	500	500
0242	EQUIPMENT RENTAL & LEASE	1,833	2,650	2,650	2,650

**DOCUMENTS FOR ACCOUNT . . . : 01-40-43-0242**

**Rental Contracts**

Copier \$2,650 (split with Code Enf)

0246	VEHICLE REPAIRS	3,237	4,000	2,000	4,000
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<b>Contractual TOTAL . . . . . :</b>	<b>33,655</b>	<b>33,150</b>	<b>27,400</b>	<b>34,600</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	3,468	4,000	3,500	3,500
0310	PRINTING & BINDING	3,056	4,500	3,000	4,000

**DOCUMENTS FOR ACCOUNT . . . : 01-40-43-0310**

**Custom Council and Brochure**

Costs associated with the new Custom Builders Council will be incurred in the next year as we develop our communication efforts with this customer group. Staff has developed a brochure which will be printed also to serve as a handy reference for our customers.

0321	UNIFORMS	1,343	1,750	1,550	1,000
0323	SMALL TOOLS	750	2,500	2,500	1,500
0325	SAFETY SUPPLIES	501	300	300	300
0331	FUEL & LUBRICANTS	8,124	5,500	7,600	7,600
0347	GENERAL MAINT. SUPPLY	110	500	500	500

<b>Supplies TOTAL . . . . . :</b>	<b>17,352</b>	<b>19,050</b>	<b>18,950</b>	<b>18,400</b>
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**40 Operational**

0410	DUES & SUBSCRIPTIONS	3,115	2,250	2,250	2,250
0415	RECRUITING EXPENSES	344	1,000	3,000	0
0430	TUITION & TRAINING	2,870	5,000	3,500	3,500
0436	TRAVEL	722	3,600	2,000	2,500

<b>Operational TOTAL . . . . . :</b>	<b>7,051</b>	<b>11,850</b>	<b>10,750</b>	<b>8,250</b>
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Fund	Department	Division
01 General Fund	40 Community Development	43 Inspections

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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50 Utilities

0507 CELLULAR TELEPHONE	4,182	6,600	6,600	6,600
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<b>Utilities TOTAL . . . . .:</b>	<b>4,182</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>
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60 Capital

0612 COMPUTER EQUIPMENT	0	0	0	0
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**DOCUMENTS FOR ACCOUNT . . . : 01-40-43-0612**

**Mobile Trak-It**

Mobile Trakit allows Building Inspectors to download inspection results, information about permits, code enforcement cases and related inspections to a mobile data device. While in the field Inspectors can modify inspection information, record notes, print inspection tickets and upload the data into the Trakit database through wireless capabilities. This will provide real time information access to our customers. Funding includes CRW's interface with the mobile data devices we will purchase, training and implementation. \$15,000

Hardware will be needed to implement the Mobile program. We are researching a tablet device as laptops are too cumbersome to be carried onto construction sites. We are estimating \$21,000 for 7 units, chargers, etc.

CITY MANAGER'S COMMENTS: Approved. Software will be financed through Contractual Obligations and the Hardware is funded in the Technology Replacement Fund

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	40 Community Development	43 Inspections

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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**DOCUMENTS FOR ACCOUNT . . . : 01-40-43-0612**

**e TrakIt**

The Building Inspection Department is considering the implementation of either online or telephone access to permits and inspection. In order to ensure that we understand and then meet the needs of our builder community, we will be asking the Custom Builders Council to review the 2 programs outlined below and make recommendation which they would prefer to utilize. Based on their feedback we could bring the program back to Council for funding.

eTrakit:

To provide online inspection requests, review, and cancellations, CRW has developed eTrakit. eTrakit integrates Trakit with a web interface, which allows for both public and private access to our permit and inspection information. The public version allows building contractors to verify that a permit has been issued, request building inspections, and check the status of an inspection. The security model is built in such a way that only information the city wants to share can be made available on the eTrakit website. Funding includes CRW's website interface with Rockwall.com and training and implementation. \$15,000.

IVR Interactive:

This funding will purchase an IVR, Interactive Voice Response system. This system will allow callers to interact with our CRW database using a combination of spoken messages and telephone touch tones to input numbers. This is a flexible and customizable touch-tone interface for Interactive Voice Response (IVR). Callers can inquire about the status of plan check review, inspections and other project activity. Funding includes the necessary hardware from Tele-works \$55,000, an interface module supplied by CRW & Associates \$5,000, training and implementation. Total \$60,000.

CITY MANAGER'S COMMENTS: Approved pending Builders Council feedback. Financing would be available through Contractual Obligations.

CITY COUNCIL COMMENTS: The equipment purchases will be considered by Council in October 2006 and their approval determined at that time.

0623 VEHICLES	0	0	0	0
<b>DOCUMENTS FOR ACCOUNT . . . : 01-40-43-0623</b>				<b>Vehicles</b>

We will purchase one new 1/2 ton extended cab pickup, bed cover and emergency lighting system. This truck will replace a 1998 Ford Crown Victoria (61K Miles) that is currently being used by the Supervisor, Plans Examiner and members of the department when attending training classes. \$17,500.

CITY MANAGER'S COMMENTS: Approved, Financed through Contractual Obligations

CITY COUNCIL COMMENTS: The equipment purchases will be considered by Council in October 2006 and their approval determined at that time.

<b>Capital TOTAL . . . . .:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>BUILDING INSPECTIONS TOTAL :</b>	<b>615,802</b>	<b>712,000</b>	<b>674,200</b>	<b>775,950</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	40 Community Development	44 Animal Services

### Expenditure Summary

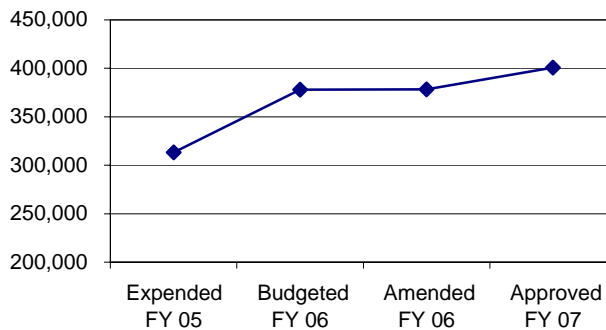
	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Personnel	261,123	319,650	328,200	346,200
Contractual	27,085	27,700	20,400	24,700
Supplies	18,198	19,900	22,600	21,600
Operational	3,628	7,150	3,550	3,750
Utilities	2,591	3,600	3,600	3,600
Capital	519	-	-	1,000
<b>Total</b>	<b>313,142</b>	<b>378,000</b>	<b>378,350</b>	<b>400,850</b>

### Personnel Schedule

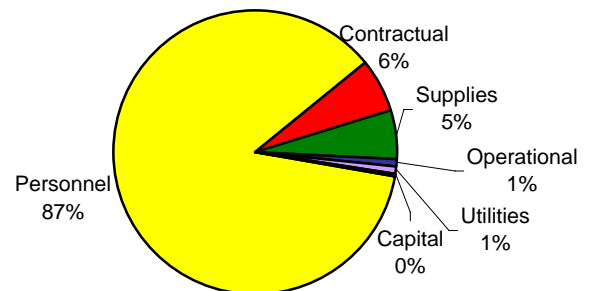
<u>Position</u>	<u>Classification</u>	<u>FY 06 Approved</u>	<u>FY 07 Approved</u>
Animal Control Supervisor	20	1	1
Animal Control Officer	12	5	5
Shelter Attendant	7	1	1

### Activity Trends

**Financial History**



**FY 2007 Expenditures by Category**



Fund	Department	Division
01 General Fund	40 Community Development	44 Animal Services

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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**10 Salaries & Wages**

0101 SALARIES & WAGES-SUPERVISOR	46,425	49,100	51,300	54,600
0107 SALARIES & WAGES-LABOR	161,158	209,100	212,800	225,100
0109 SALARIES & WAGES-OVERTIME	6,756	6,700	6,300	6,700

<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>214,339</b>	<b>264,900</b>	<b>270,400</b>	<b>286,400</b>
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**15 Benefits**

0113 EDUCATION/CERTIFICATE PAY	0	800	0	1,500
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**DOCUMENTS FOR ACCOUNT . . . : 01-40-44-0113** **Certification / Licenses Incentive Pay**

As outlined within the City's new Certification, License, and Education Incentive Program, the Code Enforcement Department has identified selected certifications that are eligible for the incentive program.

Advanced Animal Control Officer certification

Maximum of 5 certifications at \$300 = \$1500

0114 LONGEVITY PAY	2,595	2,900	3,000	3,400
0120 FICA & MEDICARE EXPENSE	16,810	19,550	21,000	21,400
0122 T.M.R.S. RETIREMENT EXP.	27,378	31,500	33,800	33,500

<b>Benefits TOTAL . . . . .:</b>	<b>46,783</b>	<b>54,750</b>	<b>57,800</b>	<b>59,800</b>
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**20 Contractual**

0231 SERVICE-MAINT. CONTRACTS	2,400	3,600	600	600
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**DOCUMENTS FOR ACCOUNT . . . : 01-40-44-0231** **Service Contracts**

Amended Budget: Decrease due to cost of MDT Air Cards. Staff doesn't anticipate adding MDT's this year.

Proposed Budget: Copier \$600

0233 ADVERTISING	130	350	350	350
0240 EQUIPMENT REPAIRS	408	500	500	500
0242 EQUIPMENT RENTAL & LEASE	643	750	750	750

**DOCUMENTS FOR ACCOUNT . . . : 01-40-44-0242** **Rental Contracts**

Copier \$260

Pagers 400

Fund	Department	Division
01 General Fund	40 Community Development	44 Animal Services

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
0246 VEHICLE REPAIRS	2,546	2,500	1,200	2,500
0266 VETERINARY CONTRACTS	20,290	19,000	16,000	19,000
0270 WASTE DISPOSAL SERVICE	667	1,000	1,000	1,000
<b>Contractual TOTAL . . . . .</b>	<b>27,084</b>	<b>27,700</b>	<b>20,400</b>	<b>24,700</b>

**30 Supplies**

0301 OFFICE SUPPLIES	675	1,000	1,000	1,000
0310 PRINTING & BINDING	1,094	3,500	3,500	1,500
0321 UNIFORMS	4,401	3,600	3,600	3,600
0331 FUEL & LUBRICANTS	7,707	7,800	10,500	11,500
0347 GENERAL MAINT. SUPPLY	809	1,000	1,000	1,000
0375 ANIMAL SHELTER SUPPLY	3,512	3,000	3,000	3,000
<b>Supplies TOTAL . . . . .</b>	<b>18,198</b>	<b>19,900</b>	<b>22,600</b>	<b>21,600</b>

**40 Operational**

0410 DUES & SUBSCRIPTIONS	550	1,250	750	750
0415 RECRUITING EXPENSES	261	1,000	100	0
0428 OTHER	13	0	0	0
0430 TUITION & TRAINING	1,602	2,450	1,500	1,500
0436 TRAVEL	1,201	2,450	1,200	1,500
<b>Operational TOTAL . . . . .</b>	<b>3,627</b>	<b>7,150</b>	<b>3,550</b>	<b>3,750</b>

**50 Utilities**

0507 CELLULAR TELEPHONE	2,591	3,600	3,600	3,600
<b>Utilities TOTAL . . . . .</b>	<b>2,591</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>

**60 Capital**

0610 FURNITURE & FIXTURES	0	0	0	1,000
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DOCUMENTS FOR ACCOUNT . . . : 01-40-44-0610

File Cabinets

We need to purchase some file cabinets, possibly a wide three drawer and two four drawer cabinets. We will use these to file and store records required by the State as well as animal records and bite reports.

CITY MANAGER'S COMMENTS: Approved

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	40 Community Development	44 Animal Services

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
0615 OFFICE MACHINERY & EQUIP	519	0	0	0
0623 VEHICLES	0	0	0	0

**DOCUMENTS FOR ACCOUNT . . . : 01-40-44-0623**

**New 1/2 Ton Truck**

We will purchase one replacement unit for an existing 1999 Chevy van with approximately 76K miles. This vehicle has been used to pick up and store food donations and therefore has had a problem with mouse infestation causing bad odors and chewed up wires. Currently, the air conditioner is not working. We plan to purchase a half ton pickup, with a tow package. The vehicle will be used by the Supervisor, to pick up large traps and for commuting to classes. \$13,000.

CITY MANAGER'S COMMENTS: Approved, financed through Contractual Obligations

CITY COUNCIL COMMENTS: The equipment purchases will be considered by Council in October 2006 and their approval determined at that time.

**DOCUMENTS FOR ACCOUNT . . . : 01-40-44-0623**

**New 5' x 8' Trailer**

We will purchase a 5'x8' box trailer, to be used to pick up food donations from Wal Mart. We currently receive our entire food product from Wal Mart. We pick up the product from their store on a weekly basis and they regularly give us much more than we need for our operation. We in turn, end up donating some to other animal agencies.

We will utilize this trailer to pick up the product, transport it to our shelter, and unload what we need for our use and store the remainder until other agencies come to pick up their supply. We have traditionally used a van to do this; however, this has caused rodent challenges inside the van as well as around the facility. The box trailer should eliminate this challenge. \$3200 for a Wells Fargo 5'x8' model #SW8, with side door option.

CITY MANAGER'S COMMENTS: Approved, financed through Contractual Obligations

CITY COUNCIL COMMENTS: The equipment purchases will be considered by Council in October 2006 and their approval determined at that time.

<b>Capital TOTAL . . . . .:</b>	<b>519</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
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<b>ANIMAL SERVICES TOTAL :</b>	<b>313,141</b>	<b>378,000</b>	<b>378,350</b>	<b>400,850</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	45 Parks & Recreation	45 Parks

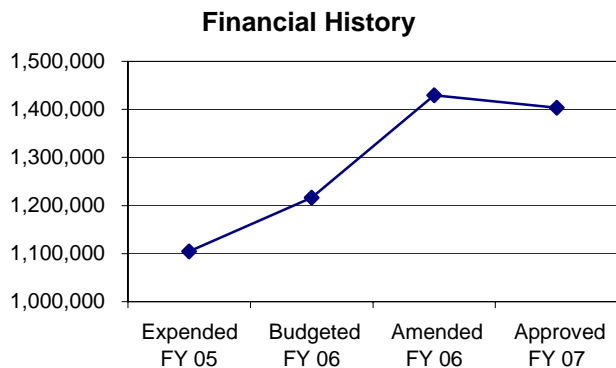
### Expenditure Summary

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Personnel	670,142	724,400	735,700	821,400
Contractual	216,029	250,000	241,000	259,950
Supplies	125,328	142,200	323,200	189,200
Operational	9,603	33,200	33,200	33,200
Utilities	83,111	66,500	96,500	99,500
Capital	-	-	-	-
<b>Total</b>	<b>1,104,213</b>	<b>1,216,300</b>	<b>1,429,600</b>	<b>1,403,250</b>

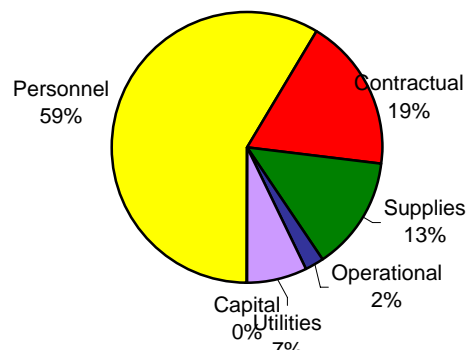
### Personnel Schedule

<u>Position</u>	<u>Classification</u>	<u>FY 06 Approved</u>	<u>FY 07 Approved</u>
Parks Superintendent	23	1	1
Crew Leader	13	2	3
Irrigation/Pesticide Technician	13	1	1
Landscape Beautification Coordinator	13	1	1
Equipment Operator I	9	3	3
Maintenance Worker II	8	7	8
Maintenance Worker I	8	1	1
Maintenance Worker (PT/Temporary)	-	6	6

### Activity Trends



#### FY 2007 Expenditures by Category



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	45 Parks	45 Park Maintenance

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	70,957	71,200	76,200	77,600
0107	SALARIES & WAGES-LABOR	463,627	515,500	516,300	593,400

**DOCUMENTS FOR ACCOUNT . . . : 01-45-45-0107**

**Crew Leader Position**

Organizational changes in the Parks Department were made this year. A second mowing crew was established and a Special Projects Crew was created. To increase our efficiency, three person crews were established consisting of a crew leader, an Equipment Operator and a Maintenance Worker for the two mowing crews. Each crew has specific areas to be maintained and the crew leader is responsible for planning and accomplishing their assignments on a weekly basis. At this time, we have two crew leaders and three equipment operators.

When we went to two mowing crews, we were a crew leader short so we moved an equipment operator into the role of crew leader on a temporary basis which would become permanent contingent on job performance and City Council approval. Each crew includes part-time seasonal staff as well.

Request total is \$45,900 a pay grade 13

CITY MANAGER'S COMMENTS: Approved

**DOCUMENTS FOR ACCOUNT . . . : 01-45-45-0107**

**Maintenance Worker II Position**

We will have an additional 40 acres of developed neighborhood parks to maintain in the upcoming year as well the possible acquisition of a large tract of undeveloped land, all of which was approved in the 2005 CIP program. Although we will be maintaining the same amount of property, the level of maintenance is changed drastically. We continue to increase our level of maintenance but we will have a drop in service if we cannot physically complete the work. The Shores, Fox Chase, Emerald Bay and Hickory Ridge will increase the demand of the Parks Department a great deal and an additional Maintenance Worker position is necessary if we are to continue to meet or exceed the public's expectations. This position is a PG 8. \$33,500.

CITY MANAGER'S COMMENTS: Approved

0109	SALARIES & WAGES-OVERTIME	18,747	16,000	16,000	16,000
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<b>Salaries &amp; Wages TOTAL . . . . .:</b>		<b>553,331</b>	<b>602,700</b>	<b>608,500</b>	<b>687,000</b>
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**15 Benefits**

0114	LONGEVITY PAY	5,960	6,800	7,100	6,000
0120	FICA & MEDICARE EXPENSE	43,120	44,800	46,400	51,100
0122	T.M.R.S. RETIREMENT EXP.	67,731	70,100	73,700	77,300

<b>Benefits TOTAL . . . . .:</b>		<b>116,811</b>	<b>121,700</b>	<b>127,200</b>	<b>134,400</b>
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Fund	Department	Division
01 General Fund	45 Parks	45 Park Maintenance

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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**20 Contractual**

0237	UNIFORM SERVICE	8,872	8,500	8,500	10,500
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-45-0237**

**Line Item Increase**

This is a Line Item Increase contingent on the funding of the Crew Leader and Maintenance Worker II position.

0240	EQUIPMENT REPAIRS	16,928	13,000	13,000	16,500
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-45-0240**

**Line Item Increase**

As of June 1, we have exceeded our Equipment Repair line item. Looking back at our expenses, there was not anything out of the ordinary, simply routine repairs.

0242	EQUIPMENT RENTAL & LEASE	7,231	12,000	12,000	12,000
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-45-0242**

**Rental Contracts**

Pagers \$200

Various rentals including Portable restroom facilities, grinders, trenchers, chippers, etc.

0244	BUILDING REPAIRS	2,873	3,000	3,000	3,000
0245	POOL REPAIR & MAINT	0	0	0	0
0246	VEHICLE REPAIRS	7,457	6,500	6,500	6,500
0247	GROUNDS MAINTENANCE	172,669	206,000	197,000	209,950

**DOCUMENTS FOR ACCOUNT . . . : 01-45-45-0247**

**Add Additional Areas**

Due to recent development, we need to add a few areas to our contractual maintenance. The Summer Lee extension west of FM 740 and the adjacent detention pond, the medians on Clark Street, the Drainage Easement in the Shores Phases 5 & 6 and ROW along SH 276 to the new City limit are new areas that need to be added. The project cost is \$12,000.

CITY MANAGER'S COMMENTS: Approved

Fund	Department	Division
01 General Fund	45 Parks	45 Park Maintenance

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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0270	WASTE DISPOSAL SERVICE	0	1,000	1,000	1,500
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-45-0270** **Brush and Tree Removal**

Each year we accumulate a large debris pile of trees, limbs and brush. It is very time consuming to chip or shred the material with a small chipper. This project is for the rental and service for a tub grinder one time annually to mulch the pile that accumulates. We will continue to grind much of the material we remove but the pile continues to grow and is an eyesore at the Service Center. The rental cost is \$3,500.

CITY MANAGER'S COMMENTS: Approved

CITY COUNCIL COMMENTS: Disapproved

<b>Contractual TOTAL . . . . .</b>	<b>216,030</b>	<b>250,000</b>	<b>241,000</b>	<b>259,950</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	400	500	500	500
0310	PRINTING & BINDING	200	200	200	200
0323	SMALL TOOLS	6,325	7,000	7,000	7,000
0325	SAFETY SUPPLIES	2,322	2,000	2,000	2,000
0331	FUEL & LUBRICANTS	25,642	15,000	32,000	32,000
0333	CHEMICAL	10,420	8,500	8,500	31,500

**DOCUMENTS FOR ACCOUNT . . . : 01-45-45-0333** **Expand Chemical Application Program**

We would like to expand our chemical application program a great deal to include pre and post emergent weed control, broadleaf control and fire ant control. We would be treating 110 acres of park land with a very complete application program. The outcome would be a much healthier, safer turf and much more aesthetically pleasing. We have also included applications of a growth regulator for certain areas. The requested increase is \$23,000.

CITY MANAGER'S COMMENTS: Approved

0341	CONSTRUCTION & REPAIR SUPPLY	23,682	45,000	45,000	45,000
0347	GENERAL MAINT. SUPPLY	21,273	23,000	28,000	28,000

**DOCUMENTS FOR ACCOUNT . . . : 01-45-45-0347** **Line Item Increase**

As of June 1, this line item is over budget and we have not had any unusual items requiring maintenance. The amount requested is \$7,500.

Fund	Department	Division
01 General Fund	45 Parks	45 Park Maintenance

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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0349	AGRICULTURAL SUPPLIES	25,614	33,000	75,000	35,000
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-45-0349** **Spring Color**

We currently plant two seasons of color, one in the Fall and one for the Summer. Each year at the Founders Day in April, the tulips have died out and the Summer annuals are not ready. This project is to plant 110 flats of annuals around the Square. The cost is \$2,000.

CITY MANAGER'S COMMENTS: Approved

0350	IRRIGATION SYS SUPPLIES	9,452	8,000	125,000	8,000
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-45-0350** **Irrigation Controllers**

Amended Budget:

Council approved the purchase of an irrigation controller system to ensure the city's irrigation systems were properly programmed and were able to be modified quickly as we continued through the drought restrictions. In addition, the sprinkler heads in the 740 Ralph Hall Parkway medians were changed to release a larger droplet which would ensure the water reached the plants rather than spraying into the roadway. The projects were funded by the Water Department through a transfer of \$117,000 into the General Fund.

<b>Supplies TOTAL . . . . . :</b>	<b>125,330</b>	<b>142,200</b>	<b>323,200</b>	<b>189,200</b>
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**40 Operational**

0415	RECRUITING EXPENSES	481	500	500	500
0428	OTHER	66	0	0	0
0430	TUITION & TRAINING	2,620	3,500	3,500	3,500
0436	TRAVEL	400	3,200	3,200	3,200
0480	INMATE PROGRAM	6,037	26,000	26,000	26,000

<b>Operational TOTAL . . . . . :</b>	<b>9,604</b>	<b>33,200</b>	<b>33,200</b>	<b>33,200</b>
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**50 Utilities**

0507	CELLULAR TELEPHONE	1,849	4,500	4,500	4,500
0513	WATER	81,262	62,000	92,000	95,000

**DOCUMENTS FOR ACCOUNT . . . : 01-45-45-0513** **Water Use Increase**

We have added a few large irrigated areas and will add four more neighborhood parks this year. As of June 1, we have reached our budgeted amount for this year. The increase is \$25,000.

<b>Utilities TOTAL . . . . . :</b>	<b>83,111</b>	<b>66,500</b>	<b>96,500</b>	<b>99,500</b>
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Fund	Department	Division
01 General Fund	45 Parks	45 Park Maintenance

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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**60 Capital**

0621 FIELD MACHINERY & EQUIPMENT	0	0	0	0
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-45-0621**

**Flat Bed Trailer**

The beautification crew needs a trailer to carry soil materials and plant materials to their job sites. They borrow a trailer from the parks crews when available but scheduling has become an issue and has caused time delays. The project cost is \$1,200.

CITY MANAGER'S COMMENTS: Approved

CITY COUNCIL COMMENTS: Disapproved

<b>Capital TOTAL . . . . .:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>PARKS TOTAL . . . :</b>	<b>1,104,217</b>	<b>1,216,300</b>	<b>1,429,600</b>	<b>1,403,250</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	45 Parks & Recreation	46 Harbor O&M

### Expenditure Summary

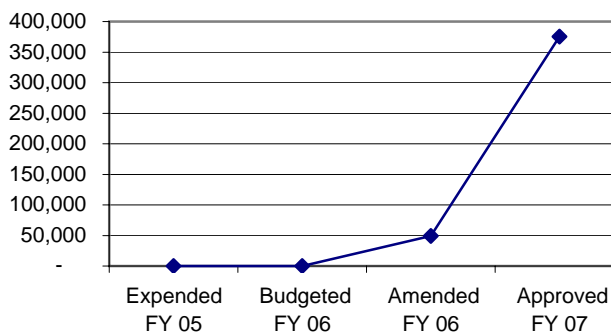
	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Personnel	-	-	-	64,500
Contractual	-	-	-	84,700
Supplies	-	-	-	73,500
Operational	-	-	49,000	22,300
Utilities	-	-	-	130,400
Capital	-	-	-	-
<b>Total</b>	-	-	49,000	375,400

### Personnel Schedule

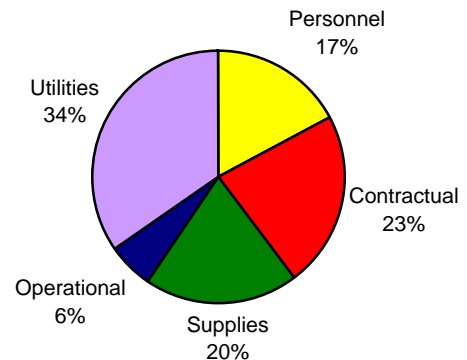
<u>Position</u>	<u>Classification</u>	<u>FY 06 Approved</u>	<u>FY 07 Approved</u>
Harbor Technician	13	-	1

### Activity Trends

**Financial History**



**FY 2007 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	45 Parks	46 Harbor O & M

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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**10 Salaries & Wages**

0107	SALARIES & WAGES-LABOR	0	0	0	34,000
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-46-0107 Harbor Technician**

This is a new position that will be responsible for the maintenance of the public sector of the Harbor. Position will be responsible for daily cleaning, inspection and maintenance of the spray plaza and fountains, general painting, litter pick-up, pruning of landscape materials, general cleaning of the docks, concrete, stairways, bathrooms, landscape beds, parking lot (city owned) and other amenities. In addition to duties listed above, position will also be responsible for landscape maintenance contract compliance and be required to have a pesticide applicators license. Recommended pay grade is 13.

CITY MANAGER'S COMMENTS: Approved

0109	SALARIES & WAGES-OVERTIME	0	0	0	24,000
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-46-0109 Overtime Pay for Harbor Technician**

Because of the 24 hour on call nature of the position and the number of weekend events, overtime funds will be a necessity.

<b>Salaries &amp; Wages TOTAL . . . . :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,000</b>
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**15 Benefits**

0120	FICA & MEDICARE EXPENSE	0	0	0	2,500
0122	T.M.R.S. RETIREMENT EXP.	0	0	0	4,000

<b>Benefits TOTAL . . . . :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>
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**20 Contractual**

0237	UNIFORM SERVICE	0	0	0	1,200
0240	EQUIPMENT REPAIRS	0	0	0	3,000

**DOCUMENTS FOR ACCOUNT . . . : 01-45-46-0240 Equipment Repair Line Item**

Although everything will be new, if equipment fails, it will need to be replaced or repaired and funds must be allocated to keep the event area in 100% perfect working order. This amount may be too high or too low but we want to make sure that we can address all minor items.

0242	EQUIPMENT RENTAL & LEASE	0	0	0	1,500
0244	BUILDING REPAIRS	0	0	0	500
0245	POOL REPAIR & MAINT	0	0	0	1,000

**DOCUMENTS FOR ACCOUNT . . . : 01-45-46-0245 Pool Repair Line Item**

With two large water displays with continuous moving water, minor repairs are expected over a year although they should be minimal.

Fund	Department	Division
01 General Fund	45 Parks	46 Harbor O & M

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
0247 GROUNDS MAINTENANCE	0	0	0	76,500

**DOCUMENTS FOR ACCOUNT . . . : 01-45-46-0247 Contractual Maintenance**

Project includes the weekly landscape maintenance including mowing, edging, trimming, weed removal, etc for 52 cycles. Cost is based on estimates provided by three contractors. Landscape maintenance contractual services are estimated at \$52,000.

Also included in the project is quarterly preventative maintenance by Greenscape Pump Services, the designer and installer of the fountain and pump systems. The quarterly fountain and spray plaza contract is \$19,500. An additional \$5,000 is budgeted for misc. services needed.

0270 WASTE DISPOSAL SERVICE	0	0	0	1,000
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<b>Contractual TOTAL . . . . . :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,700</b>
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**30 Supplies**

0310 PRINTING & BINDING	0	0	0	8,500
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-46-0310 Printed Materials**

Pool chemical records, pesticide application records and general maintenance records. \$500.

Printed information will need to be available for general information regarding event schedules, rental information, etc. Project request is \$8,000.

0321 UNIFORMS	0	0	0	500
0323 SMALL TOOLS	0	0	0	13,400

**DOCUMENTS FOR ACCOUNT . . . : 01-45-46-032 Small Tools and Equipment**

Initial cost of equipment and supplies for maintenance of the Harbor.

- \$ 3,800 Gas powered pool vacuum
  - 4,000 Hand tools, pool maintenance equipment
  - 3,800 Walk behind pesticide applicator
  - 800 Drop and broadcast fertilizer spreaders
  - 1,000 Misc. small tools
- \$13,400

Fund	Department	Division
01 General Fund	45 Parks	46 Harbor O & M

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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0325	SAFETY SUPPLIES	0	0	0	1,800
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-46-0325** **Safety Supplies**

Safety supplies for the application of pesticides, working around pool chemicals and working in cold water during fountain repair and maintenance. We will also need a fire safe cabinet and OSHA fire safe gas cans. Total cost is \$1800.

0331	FUEL & LUBRICANTS	0	0	0	500
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-46-0331** **Fuel for Gas Powered Equipment**

Although we will not be using a road legal vehicle at the Harbor, we will be using gas powered equipment and a small utility vehicle on the site. Project cost is \$500.

0333	CHEMICAL	0	0	0	36,800
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-46-0333** **Maintenance Chemicals**

A very detailed, chemical application program will be required to include six annual fertilization applications, annual fire ant control, post and pre-emergent weed control and a turf growth regulator. The landscape chemical budget is estimated at \$4,000.

We will also be maintaining the fountain water and the spray feature water to swimming pool quality and the chemical usage is based on estimates provided by Greenscape Pump Services. We will be prepared to adjust these figures with a year of history with the facility. The chlorine cost is estimated at \$27,360 and the carbon dioxide cost is estimated at \$1,950 for a total of \$29,310.

We added an additional \$3,500 for other chemicals such as algacide, defoamer, etc. The first year estimate for water chemicals is \$32,800.

0341	CONSTRUCTION & REPAIR SUPPLY	0	0	0	0
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0347	GENERAL MAINT. SUPPLY	0	0	0	3,000
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-46-0347** **General Maintenance Supplies**

Project cost is \$3,000 for the purchase of lamps, trash bags, cleaning supplies, paper products, paint etc.

0349	AGRICULTURAL SUPPLIES	0	0	0	8,500
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-46-0349** **Annual Plant Replacement & Winter Rye**

Project includes three annual color replacements (200 flats at \$9.00 per flat time three times annually), 137,800 SF of Rye grass (20# per 1000 SF @ .76) and \$1,000 allocated for perennial replacement. Total project cost is \$8,500.



Fund	Department	Division
01 General Fund	45 Parks	46 Harbor O & M

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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0350 IRRIGATION SYS SUPPLIES	0	0	0	500
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-46-0350** **Miscellaneous Irrigation Repair Supplies**  
 Allocation for supplies necessary to repair damage to irrigation system. Project amount is \$500.

<b>Supplies TOTAL . . . . . :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,500</b>
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**40 Operational**

0406 SPECIAL EVENTS	0	0	49,000	0
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-46-0406** **Harbor Grand Opening Events**  
 Amended Budget:

Two events are scheduled to be held in early October. One will be a "by invitation only" event for dignitaries and the media. The second event will be for the public and will include a variety of food options, entertainment and conclude with a low level fireworks show. Costs for the event will be incurred in the current budget year.

Proposed Budget:

Additional events will be planned during the year requiring funds. Requested amount is \$20,000.

CITY COUNCIL COMMENTS: To be funded from Hotel/Motel Tax Revenues

0415 RECRUITING EXPENSES	0	0	0	500
0430 TUITION & TRAINING	0	0	0	500

**DOCUMENTS FOR ACCOUNT . . . : 01-45-46-0430** **Certified Pool Operator Tuition**

We would like to send the Harbor Technician to a class to become a Certified Pool Operator. Although not required by law, the course will provide valuable information on pool chemistry, winterizing, pumps and maintenance. The course is available locally.

0469 PROMOTION EXPENSE	0	0	0	21,300
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-46-0469** **Banners and Pennants**

There are 23 light poles within the public portion of the project with double arm banner brackets and three of these also have double arm pennant brackets. The project request includes banners for four annual changeouts. Also included are four extra banners and three extra sets of pennants for wind and weather damage. The total project request is \$21,280.

<b>Operational TOTAL . . . . . :</b>	<b>0</b>	<b>0</b>	<b>49,000</b>	<b>22,300</b>
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Fund	Department	Division
01 General Fund	45 Parks	46 Harbor O & M

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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**50 Utilities**

0501 ELECTRICITY	0	0	0	110,000
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-46-6-0501**

**Electrical Power**

This is an estimate of the annual electricity cost. At this time, we do not have an accurate expectation of what the actual cost will be.

0507 CELLULAR TELEPHONE	0	0	0	1,200
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-46-0507**

**Cell Phone for Harbor Tech**

The proposed Harbor Technician position is an on-call 24/7 position and will receive pool chemistry alarms via cell phone. The project cost is \$1,200.

0508 TELEPHONE SERVICE	0	0	0	1,200
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-46-0508**

**Phone Service for Pool SCADA System**

The chemical controllers will have the ability to send alarms to the technician and phone service must be available for this service. Project cost is \$1,200.

0513 WATER	0	0	0	18,000
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-46-0513**

**Irrigation and Facility Water**

The irrigation systems use fresh water and we must supply water for cleaning and rest rooms. Based on similar size facilities, the estimate is \$18,000.

<b>Utilities TOTAL . . . . . :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,400</b>
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<b>HARBOR O&amp;M TOTAL :</b>	<b>0</b>	<b>0</b>	<b>49,000</b>	<b>375,400</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	45 Parks & Recreation	47 Recreation

### Expenditure Summary

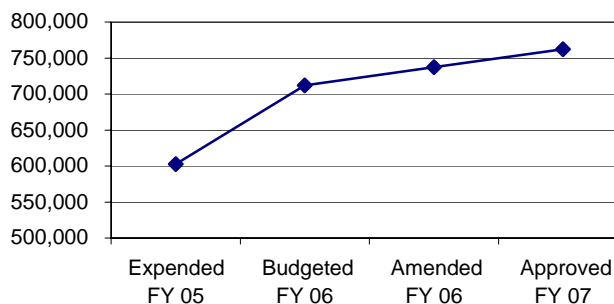
	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Personnel	397,875	443,850	469,050	509,400
Contractual	21,568	48,050	48,050	45,150
Supplies	37,974	51,550	51,850	48,000
Operational	89,029	116,250	116,250	92,550
Utilities	56,194	52,200	52,200	67,200
Capital	-	-	-	-
<b>Total</b>	<b>602,641</b>	<b>711,900</b>	<b>737,400</b>	<b>762,300</b>

### Personnel Schedule

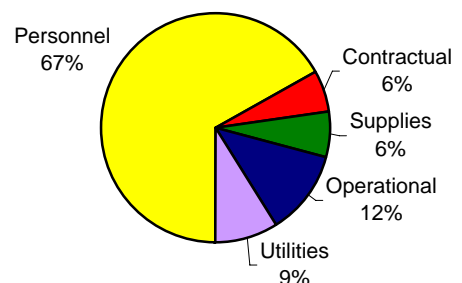
<u>Position</u>	<u>Classification</u>	<u>FY 06 Approved</u>	<u>FY 07 Approved</u>
Director of Parks & Recreation/Streets	32	1	1
Parks & Recreation Manager	25	1	1
Recreation Superintendent	23	-	1
Recreation Supervisor (chg title to Special Event Coord)	19	1	1
Recreation Coordinator	16	1	1
Administrative Assistant	12	1	1
Recreation Attendant (Permanent PT)	N/A	-	1
Temporary Part - Time (Seasonal)	N/A		

### Activity Trends

**Financial History**



**FY 2007 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	45 Parks	47 Recreation

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	174,188	197,500	214,900	245,900
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-47-0101**

**Recreation Superintendent**

The Harbor will open in the Fall of 2006 and additional special events will be held by the Parks and Recreation Department. The new position will allow the renaming of the Recreation Supervisor position to a Special Events Supervisor and the Superintendent will oversee all recreation programs including special events. The Parks Supt., the Recreation Supt. and the Landscape Beautification Coord. will report to the Parks and Recreation Manager.

Duties of the position will be supervision of the existing recreation staff, adult athletics, aquatics, Center supervision and scheduling. The Special Events Supervisor will coordinate the Concerts by the Lake (8), Movies in the Park (6), Fall Jazz Concerts (4), Holiday special events including Christmas, Easter, Fall Festival and all new events at the Harbor.

CITY MANAGER'S COMMENTS: Approved, position to be funded 4/1/07

0104	SALARIES & WAGES-CLERICAL	63,135	75,300	76,700	81,600
0107	SALARIES & WAGES-LABOR	97,452	104,500	104,500	104,300
0109	SALARIES & WAGES-OVERTIME	1,632	1,000	1,000	1,000

<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>336,407</b>	<b>378,300</b>	<b>397,100</b>	<b>432,800</b>
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**15 Benefits**

0114	LONGEVITY PAY	900	850	850	1,200
0116	AUTO ALLOWANCE	3,000	4,200	4,200	4,200
0120	FICA & MEDICARE EXPENSE	27,211	27,000	30,400	30,200
0122	T.M.R.S. RETIREMENT EXP.	30,356	33,500	36,500	41,000

<b>Benefits TOTAL . . . . .:</b>	<b>61,467</b>	<b>65,550</b>	<b>71,950</b>	<b>76,600</b>
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**20 Contractual**

0231	SERVICE-MAINT. CONTRACTS	5,174	5,600	5,600	6,000
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-47-0231**

**Service Contracts**

Class SSMA \$4,000

Copier 2,000

0239	RECREATION CONTRACT	776	3,250	3,250	3,250
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	45 Parks	47 Recreation

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
0242 EQUIPMENT RENTAL & LEASE	6,206	8,700	8,700	5,400
<b>DOCUMENTS FOR ACCOUNT . . . : 01-45-47-0242</b>				<b>Rental Contracts</b>
Copier \$5,200				
Pagers 200				
0243 BUILDING LEASE	5,393	24,000	24,000	24,000
0245 POOL REPAIR & MAINT	3,818	6,000	6,000	6,000
0246 VEHICLE REPAIRS	200	500	500	500
<b>Contractual TOTAL . . . . .:</b>	<b>21,567</b>	<b>48,050</b>	<b>48,050</b>	<b>45,150</b>

**30 Supplies**

0301 OFFICE SUPPLIES	2,517	2,300	2,300	2,300
0307 POSTAGE	0	4,300	4,300	4,300
0310 PRINTING & BINDING	14,559	16,500	16,500	16,500
0321 UNIFORMS	1,700	2,100	2,100	2,100
0331 FUEL & LUBRICANTS	587	500	800	800
0333 CHEMICAL	7,373	5,500	5,500	7,000

**DOCUMENTS FOR ACCOUNT . . . : 01-45-47-0333**

**Cost Increase for Pool Chemicals**

The cost of sodium hypochlorite (bleach) has increased from \$1.05 a gallon to near \$1.90 a gallon. The cost increase necessitates a line item increase of \$1,500.

0347 GENERAL MAINT. SUPPLY	350	4,850	4,850	2,500
0390 SWIMMING POOL SUPPLIES	987	2,500	2,500	2,500
0391 RECREATION PROG. SUPPLY	9,900	13,000	13,000	10,000

<b>Supplies TOTAL . . . . .:</b>	<b>37,973</b>	<b>51,550</b>	<b>51,850</b>	<b>48,000</b>
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**40 Operational**

0406 SPECIAL EVENTS	75,532	100,000	100,000	74,000
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-47-0406**

**Christmas Tree Lighting Program**

There has been much interest in making significant improvements to our annual Christmas Tree Lighting program. This program has been a low budget event and we want to enlarge the event, adding more activities, appeal to a wider group of participants and make an overall improvement to the event. Additional lighting and a significant increase in the games and activities will be planned. The increase required in the budget to complete the project is \$15,000.

CITY MANAGER'S COMMENTS: Approved

Additionally, The evening entertainment for the Founder's Day Event to be funded from Hotel/Motel tax revenues \$25,000

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	45 Parks	47 Recreation

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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0410	DUES & SUBSCRIPTIONS	1,197	1,750	1,750	1,750
0415	RECRUITING EXPENSES	3,255	2,500	2,500	2,500
0428	OTHER	771	1,500	1,500	1,500
0430	TUITION & TRAINING	3,358	4,200	4,200	4,900

**DOCUMENTS FOR ACCOUNT . . . : 01-45-47-0430**

**Rocky Mountain Revenue School**

The Rocky Mountain Revenue School is a three year school dedicated to revenue production and best practices in Parks and Recreation. The school is absolutely the best offered in our profession. This line item increase is to send the Parks and Recreation Manager to begin the three year school which is held in February in Estes Park, CO. The tuition for the school is \$700.

CITY MANAGER'S COMMENTS: Approved

0436	TRAVEL	4,917	6,300	6,300	7,900
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-47-0436**

**Rocky Mountain Revenue School**

Directly related to the travel costs related to the Rocky Mountain Revenue School for the Parks and Recreation Manager. The costs for lodging, meals and travel is \$1,600.

CITY MANAGER'S COMMENTS: Approved

<b>Operational TOTAL . . . . .:</b>	<b>89,030</b>	<b>116,250</b>	<b>116,250</b>	<b>92,550</b>
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**50 Utilities**

0501	ELECTRICITY	53,742	50,000	50,000	65,000
0507	CELLULAR TELEPHONE	2,452	2,200	2,200	2,200

<b>Utilities TOTAL . . . . .:</b>	<b>56,194</b>	<b>52,200</b>	<b>52,200</b>	<b>67,200</b>
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<b>RECREATION TOTAL :</b>	<b>602,638</b>	<b>711,900</b>	<b>737,400</b>	<b>762,300</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	45 Parks & Recreation	49 Streets

### Expenditure Summary

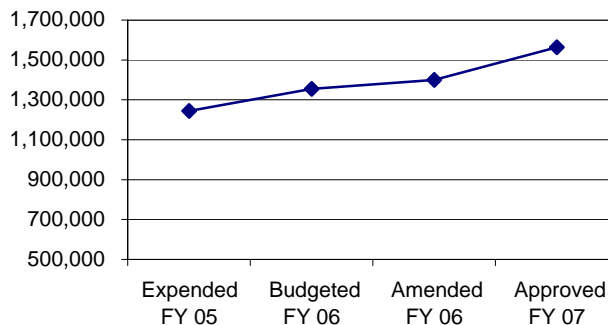
	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Personnel	503,709	534,550	555,000	568,800
Contractual	50,806	53,950	53,950	82,750
Supplies	398,878	511,700	511,900	615,200
Operational	118	2,700	2,700	1,200
Utilities	290,872	252,100	277,100	292,100
Capital	500	-	-	3,200
<b>Total</b>	<b>1,244,882</b>	<b>1,355,000</b>	<b>1,400,650</b>	<b>1,563,250</b>

### Personnel Schedule

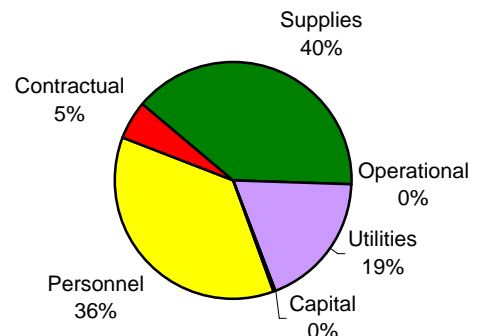
<u>Position</u>	<u>Classification</u>	<u>FY 06 Approved</u>	<u>FY 07 Approved</u>
Superintendent	23	1	1
Crew Leader	13	2	2
Equipment Operator II	11	2	2
Equipment Operator I	10	1	1
Maintenance Worker II	8	5	5

### Activity Trends

**Financial History**



**FY 2007 Expenditures by Category**



Fund	Department	Division
01 General Fund	45 Parks	49 Street Maintenance

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	70,957	71,100	76,200	77,600
0107	SALARIES & WAGES-LABOR	330,256	360,700	368,000	383,200
0109	SALARIES & WAGES-OVERTIME	11,661	10,000	11,400	10,000

<b>Salaries &amp; Wages TOTAL . . . . . :</b>	<b>412,874</b>	<b>441,800</b>	<b>455,600</b>	<b>470,800</b>
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**15 Benefits**

0114	LONGEVITY PAY	6,295	6,900	6,900	7,600
0120	FICA & MEDICARE EXPENSE	31,651	32,950	35,300	35,300
0122	T.M.R.S. RETIREMENT EXP.	52,889	52,900	57,200	55,100

<b>Benefits TOTAL . . . . . :</b>	<b>90,835</b>	<b>92,750</b>	<b>99,400</b>	<b>98,000</b>
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**20 Contractual**

0213	CONSULTING FEES	0	0	0	30,000
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-49-0213**

**Engineering Services**

One of the department's strategic initiatives identified in the department business plan is centered around developing a long term rehabilitation schedule based on street composition, age, current status and condition. We will then develop a 15-25 year schedule for street reconstruction based on the data collected. The completion of this initiative will be dependent on outside engineering services. The project cost is \$30,000.

CITY MANAGER'S COMMENTS: Approved

0237	UNIFORM SERVICE	6,066	4,000	4,000	4,000
0240	EQUIPMENT REPAIRS	6,915	6,000	6,000	6,000
0242	EQUIPMENT RENTAL & LEASE	599	2,200	2,200	1,000

**DOCUMENTS FOR ACCOUNT . . . : 01-45-49-0242**

**Rental Contracts**

Pagers \$200

0246	VEHICLE REPAIRS	9,680	9,000	9,000	9,000
0270	WASTE DISPOSAL SERVICE	26,946	7,000	7,000	7,000
0271	LANDFILL MAINTENANCE	600	750	750	750
0275	CITY PRIDE PROGRAM	0	25,000	25,000	25,000

<b>Contractual TOTAL . . . . . :</b>	<b>50,806</b>	<b>53,950</b>	<b>53,950</b>	<b>82,750</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	45 Parks	49 Street Maintenance

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	326	500	500	500
0310	PRINTING & BINDING	25	100	100	100
0323	SMALL TOOLS	3,803	3,600	3,600	11,600

**DOCUMENTS FOR ACCOUNT . . . : 01-45-49-0323**

**New and Replacement Tools**

\$4,000 4 weed eaters, 2 pole saws and 2 chain saws (replacements)

\$4,000 Request two new truck mounted generators for the bucket truck and Unit #147 to provide electrical power to the Sign crew. They often require power tools and don't have access to power.

\$1,000 The bucket truck is often used to trim branches and trees and is safer than a ladder or hoist. The truck is equipped with hydraulic lines enabling a hydraulic chain saw instead of gas powered unit. Starting a chain saw while in the bucket can be dangerous and the noise is disturbing to neighbors.

CITY MANAGER'S COMMENTS: Approved

0325	SAFETY SUPPLIES	799	3,500	3,500	3,500
0331	FUEL & LUBRICANTS	21,391	20,000	25,500	25,500
0333	CHEMICAL	58	200	200	200
0341	CONSTRUCTION & REPAIR SUPPLY	352,048	450,000	450,000	540,000

**DOCUMENTS FOR ACCOUNT . . . : 01-45-49-0341**

**Petroleum Product Increase**

The cost of asphalt has risen 33% in the last 12 months and may continue to rise. We use a large amount of asphalt each year and this 20% increase allows us complete the same amount of work during the next fiscal year. The project cost is \$540,000.

CITY MANAGER'S COMMENTS: Approved

0347	GENERAL MAINT. SUPPLY	5,740	6,000	6,000	6,000
0384	DRAIN. SYS. REPAIR SUPP	0	10,000	10,000	10,000
0392	SIGNS AND SIGNALS	14,688	17,800	17,800	17,800

**DOCUMENTS FOR ACCOUNT . . . : 01-45-49-0392**

**Street Signage Changeover**

In concert with the Street Department Business Plan and recent legislation, we are in the process of changing the City street name signs to a larger text and sign. The new signs have a high quality reflective tape and have the City logo. The line item increase in the amount of \$5,000 should be adequate to complete the project during the fiscal year.

CITY MANAGER'S COMMENTS: Approved

CITY COUNCIL COMMENTS: Disapproved

<b>Supplies TOTAL . . . . .</b>	<b>398,878</b>	<b>511,700</b>	<b>517,200</b>	<b>615,200</b>
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Fund	Department	Division
01 General Fund	45 Parks	49 Street Maintenance

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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**40 Operational**

0415 RECRUITING EXPENSES	118	500	500	0
0430 TUITION & TRAINING	0	1,000	1,000	500
0436 TRAVEL	0	1,200	1,200	700

<b>Operational TOTAL . . . . . :</b>	<b>118</b>	<b>2,700</b>	<b>2,700</b>	<b>1,200</b>
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**50 Utilities**

0504 STREET LIGHTING	289,331	250,000	275,000	290,000
0507 CELLULAR TELEPHONE	1,541	2,100	2,100	2,100

<b>Utilities TOTAL . . . . . :</b>	<b>290,872</b>	<b>252,100</b>	<b>277,100</b>	<b>292,100</b>
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**60 Capital**

0621 FIELD MACHINERY & EQUIPMENT	500	0	0	3,200
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-49-0621** **Mud Jack Machine**

Due to the drought, we have had several areas where concrete has dropped causing trip hazards and rough surfaces. Instead of removing the concrete, rebuilding the subgrade and re-pouring a new concrete surface, we can lift the existing concrete to the design grade. This size machine will be appropriate for sidewalk and smaller concrete sections. It is not available for rent. The project cost is \$20,000.

CITY MANAGER'S COMMENTS: Approved, financed through Contractual Obligations

CITY COUNCIL COMMENTS: The equipment purchases will be considered by Council in October 2006 and their approval determined at that time.

**DOCUMENTS FOR ACCOUNT . . . : 01-45-49-0621** **SCADA System for School Zone Lights**

With the growth of the school district, it is time to centralize the control of the school zone operated by the City. All existing lights will be retrofitted so new lights will not need to be purchased. Centralized control will allow for remote access, master control from a base area saving time and travel. The project cost is \$28,100.

CITY MANAGER'S COMMENTS: Disapproved. We will look at a more comprehensive SCADA system that may be able to manage this function as well as others in water, sewer, and facilities.

**DOCUMENTS FOR ACCOUNT . . . : 01-45-49-0621** **Line and Street Grinder**

Our current unit is not working and needs to be replaced. The unit is used to grind streets where depressions exist and to remove paint markings for new paint application. The project cost is \$3,200.

CITY MANAGER'S COMMENTS: Approved

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	45 Parks	49 Street Maintenance

	2005	2006	2006	2007
ACCOUNT	Actual	Adopted	Amended	City Council
	Expense	Budget	Budget	Approved

**DOCUMENTS FOR ACCOUNT . . . : 01-45-49-0621** **1800 Gallon Water Tank**

The tank on our water truck is full of rust and has ruined the pump. The tank does not have a plastic liner; it rusted a great deal and has several leaks. Project includes a new, plastic lined tank and a new pump. The cost is \$13,200. The truck that carries the tank is in fine condition and needs no repairs currently.

CITY MANAGER'S COMMENTS: Approved, financed through Contractual Obligations.

CITY COUNCIL COMMENTS: The equipment purchases will be considered by Council in October 2006 and their approval determined at that time.

0623	VEHICLES	0	0	0	0
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**DOCUMENTS FOR ACCOUNT . . . : 01-45-49-0623** **1 1/2 Ton Utility Bed Truck**

Need to replace unit #142 which is a 1 ton utility bed truck. The truck is too light for many applications and currently has 73,000 miles on the unit. The project cost is \$48,000 for the purchase of a 1 1/2 ton unit with the appropriate gear.

CITY MANAGER'S COMMENTS: Approved, Financed through Contractual Obligations

CITY COUNCIL COMMENTS: The equipment purchases will be considered by Council in October 2006 and their approval determined at that time.

**DOCUMENTS FOR ACCOUNT . . . : 01-45-49-0623** **1 1/2 ton Dump Truck**

Need to replace Unit #140 which is a 1994 model with 103,000 miles. We would transfer the use of this truck to the concrete crew for light hauling and the replacement truck would be used by the asphalt crew. Unit #146 would be sent to the auction. The project cost is \$42,000.

CITY MANAGER'S COMMENTS: Approved, Financed through Contractual Obligations

CITY COUNCIL COMMENTS: The equipment purchases will be considered by Council in October 2006 and their approval determined at that time.

<b>Capital TOTAL . . . . .:</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>3,200</b>
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<b>STREETS TOTAL . . :</b>	<b>1,244,883</b>	<b>1,355,000</b>	<b>1,405,950</b>	<b>1,563,250</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	50 Public Works	53 Engineering

### Expenditure Summary

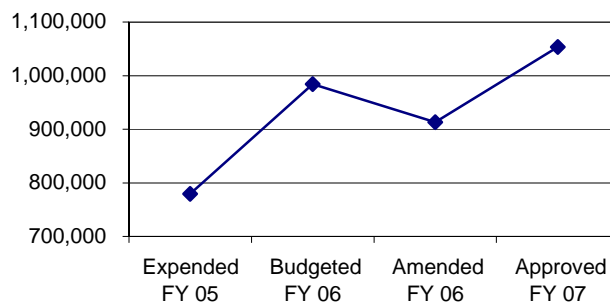
	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Personnel	701,334	855,950	755,350	908,400
Contractual	49,779	79,850	114,100	95,900
Supplies	16,563	21,500	22,700	25,400
Operational	6,180	19,900	13,900	16,700
Utilities	5,153	6,800	6,800	7,300
Capital	676	-	-	-
<b>Total</b>	<b>779,685</b>	<b>984,000</b>	<b>912,850</b>	<b>1,053,700</b>

### Personnel Schedule

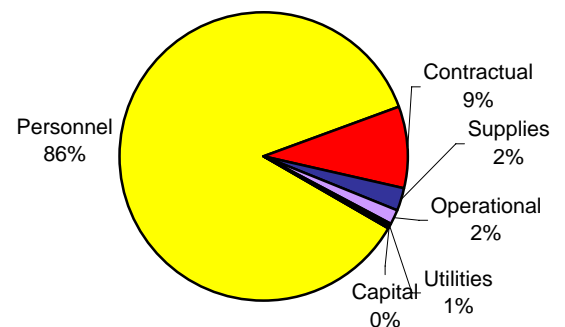
<u>Position</u>	<u>Classification</u>	<u>FY 06 Approved</u>	<u>FY 07 Approved</u>
City Engineer/Public Works Director	32	1	1
Engineer II	24	2	2
Engineer Designer	22	1	1
Field Construction Coordinator	22	1	1
Senior Construction Inspector	19	1	1
Construction Inspector I	16	4	4
Customer Service Coordinator	12	1	1
Public Works Coordinator	12	1	1

### Activity Trends

**Financial History**



**FY 2007 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	50 Public Works	53 Engineering

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
<b>10 Salaries &amp; Wages</b>				
0101 SALARIES & WAGES-SUPERVISOR	101,569	107,400	108,200	115,500
0104 SALARIES & WAGES-CLERICAL	209,667	275,100	234,000	292,100
0107 SALARIES & WAGES-LABOR	240,791	303,700	261,600	329,100
0109 SALARIES & WAGES-OVERTIME	24,797	30,000	20,000	20,000
<b>Salaries &amp; Wages TOTAL . . . . .</b>	<b>576,824</b>	<b>716,200</b>	<b>623,800</b>	<b>756,700</b>

<b>15 Benefits</b>				
0113 EDUCATION/CERTIFICATE PAY	0	0	0	600
<b>DOCUMENTS FOR ACCOUNT . . . : 01-50-53-0113</b>				
<b>Certification Pay</b>				
Certification pay for Class C Water Distribution as provided in the City's policy for incentive: 2 at \$300				
				0
0114 LONGEVITY PAY	4,639	4,550	4,550	5,100
0116 AUTO ALLOWANCE	4,200	4,200	4,200	4,200
0120 FICA & MEDICARE EXPENSE	42,730	47,500	46,500	53,600
0122 T.M.R.S. RETIREMENT EXP.	72,941	83,500	76,300	88,200
<b>Benefits TOTAL . . . . .</b>	<b>124,510</b>	<b>139,750</b>	<b>131,550</b>	<b>151,700</b>

<b>20 Contractual</b>				
0212 ENGINEERING SERVICES	30,720	40,000	70,000	60,000
<b>DOCUMENTS FOR ACCOUNT . . . : 01-50-53-0212</b>				
<b>Engineering Consultant</b>				
Amended Budget:				
Staff is asked to review or use consultants to review a number of projects design, surveying, and drainage issues. Review of flood studies and lift stations have been extensive this year. Any surveying, soils testing or topos for non-CIP projects is paid in this budget as well.				
0213 CONSULTING FEES	10,672	10,000	29,250	12,000
0219 TRAFFIC PLANNING	0	15,000	0	7,000
0231 SERVICE-MAINT. CONTRACTS	1,968	4,400	4,400	8,300

<b>DOCUMENTS FOR ACCOUNT . . . : 01-50-53-0231</b>				
<b>Service Contracts</b>				
Xerox Engr Copier \$3,300				
CAD SSMA 5,000				
Added additional CAD license for new Engineer				
0240 EQUIPMENT REPAIRS	249	500	500	500

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	50 Public Works	53 Engineering

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
0242 EQUIPMENT RENTAL & LEASE	2,417	6,100	6,100	4,250
<b>DOCUMENTS FOR ACCOUNT . . . : 01-50-53-0242</b>				<b>Rental Contracts</b>
Xerox copier \$4,080 (split with Planning)				
Pagers \$ 150				
0243 BUILDING LEASE	942	850	850	850
0246 VEHICLE REPAIRS	2,811	3,000	3,000	3,000
<b>Contractual TOTAL . . . . . :</b>	<b>49,779</b>	<b>79,850</b>	<b>114,100</b>	<b>95,900</b>

**30 Supplies**

0301 OFFICE SUPPLIES	4,224	4,000	4,000	4,000
0310 PRINTING & BINDING	508	1,200	1,200	1,200
0321 UNIFORMS	0	1,000	1,000	1,000
0323 SMALL TOOLS	810	2,500	2,500	1,800

**DOCUMENTS FOR ACCOUNT . . . : 01-50-53-0323** **Small Tools**

Misc. Tools- \$150 per inspector+ \$750.  
 Laser Rangefinder- \$300.  
 Digital Camera (all inspectors will have one)- 3 at \$250 each= \$750.  
 TOTAL: \$1800

CITY MANAGER'S COMMENTS: Approved

0325 SAFETY SUPPLIES	251	400	400	1,400
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**DOCUMENTS FOR ACCOUNT . . . : 01-50-53-0325** **Safety Supplies**

Misc. Safety Supplies- hardhats, vests, gloves \$400.  
 Truck Light Bar- 2 trucks at \$500 per truck \$1000.

0331 FUEL & LUBRICANTS	9,160	8,800	10,000	10,000
0341 CONSTRUCTION & REPAIR SUPPLY	1,328	3,100	3,100	5,500

**DOCUMENTS FOR ACCOUNT . . . : 01-50-53-0341** **Construction Supplies**

Survey Markers- 50 at \$21.10 each \$1,055.  
 Floodway Markers- 500 each at \$8.96 each \$4,480.  
 TOTAL: \$5,535

0347 GENERAL MAINT. SUPPLY	284	500	500	500
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<b>Supplies TOTAL . . . . . :</b>	<b>16,565</b>	<b>21,500</b>	<b>22,700</b>	<b>25,400</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	50 Public Works	53 Engineering

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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**40 Operational**

0410 DUES & SUBSCRIPTIONS	3,421	7,300	7,300	7,500
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**DOCUMENTS FOR ACCOUNT . . . : 01-50-53-0410**

**Dues, Subscriptions and Programs**

- NCTCOG Construction Standards- \$2,400.
- NCTCOG Stormwater Program- \$2,936.
- NCTCOG Public Works Program- \$1,200.
- PE Registration- 3 at \$235= \$705.
- APWA \$120.
- ASCE \$225.

0415 RECRUITING EXPENSES	477	2,000	2,000	0
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0430 TUITION & TRAINING	984	5,600	2,600	7,200
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**DOCUMENTS FOR ACCOUNT . . . : 01-50-53-0430**

**Tuition**

Department training this year will include:

- Excavation Safety (Field Safety Training)
- Confined Space Entry (Field Safety Training)
- Storm Water Practices During Construction
- Concrete Technology
- Water Sampling and Field Analysis

All inspectors and field coordinator will attend these classes.

0436 TRAVEL	1,298	5,000	2,000	2,000
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<b>Operational TOTAL . . . . .:</b>	<b>6,180</b>	<b>19,900</b>	<b>13,900</b>	<b>16,700</b>
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**50 Utilities**

0507 CELLULAR TELEPHONE	5,153	6,800	6,800	7,300
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<b>Utilities TOTAL . . . . .:</b>	<b>5,153</b>	<b>6,800</b>	<b>6,800</b>	<b>7,300</b>
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**60 Capital**

0610 FURNITURE & FIXTURES	676	0	0	0
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<b>Capital TOTAL . . . . .:</b>	<b>676</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>ENGINEERING TOTAL . . .:</b>	<b>779,687</b>	<b>984,000</b>	<b>912,850</b>	<b>1,053,700</b>
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## SUMMARY OF OPERATIONS

**Fund**

02 Water &amp; Sewer

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Operating Revenues	9,475,613	9,054,700	9,452,700	10,194,300
Operating Expenses	6,817,095	7,472,250	8,002,850	8,301,800
Depreciation & Amortization Expense	1,365,551	1,000,000	1,000,000	1,000,000
<b>Operating Income (Loss)</b>	<b>1,292,967</b>	<b>582,450</b>	<b>449,850</b>	<b>892,500</b>
Non-Operating Revenues	452,893	235,000	395,000	404,000
Non-Operating Expenses	594,632	848,795	848,795	884,750
<b>Non-Operating Income (Loss)</b>	<b>(141,739)</b>	<b>(613,795)</b>	<b>(453,795)</b>	<b>(480,750)</b>
<b>Net Income (Loss) Before Transfers</b>	<b>1,151,229</b>	<b>(31,345)</b>	<b>(3,945)</b>	<b>411,750</b>
Net Transfers In (Out)	(1,276,400)	(995,000)	(1,217,000)	(1,172,050)
<b>Net Income (Loss)</b>	<b>(125,171)</b>	<b>(1,026,345)</b>	<b>(1,220,945)</b>	<b>(760,300)</b>
Retained Earnings - Beginning	27,563,624	27,251,674	27,438,453	26,217,508
<b>Retained Earnings - Ending</b>	<b>27,438,453</b>	<b>26,225,329</b>	<b>26,217,508</b>	<b>25,457,208</b>



## SUMMARY OF REVENUES

**Fund**

02 Water &amp; Sewer

Account	Description	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Available Operating Revenues:					
4601	Retail Water Sales	5,379,816	5,207,000	5,207,000	5,813,600
4603	Sewer Charges	2,046,443	2,308,300	2,308,300	2,609,800
4605	Pretreatment Charges	6,410	8,600	8,600	9,200
4607	Garbage Revenue	(739)	-	-	-
4609	HHW Fees	70,103	64,000	64,000	72,000
4610	Penalties	112,907	115,000	100,000	100,000
Total Utility Sales		7,614,939	7,702,900	7,687,900	8,604,600
4622	RCH Water Sales	374,219	303,500	483,500	400,000
4632	Blackland Water Sales	306,214	280,800	360,800	348,700
4650	City of Heath Water Sales	911,723	531,500	731,500	700,000
Total Contract Sales		1,592,156	1,115,800	1,575,800	1,448,700
4660	Water Taps	224,720	200,000	150,000	110,000
4662	Sewer Taps	37,656	32,000	32,000	25,000
Total Other Receipts		262,376	232,000	182,000	135,000
4665	Meter Rental Fees	6,142	4,000	7,000	6,000
Total Other Fees		6,142	4,000	7,000	6,000
<b>Total Operating Revenues</b>		<b>9,475,613</b>	<b>9,054,700</b>	<b>9,452,700</b>	<b>10,194,300</b>
Available Non-Operating Revenues					
4001	Interest Earnings	233,917	150,000	300,000	300,000
4019	Other	115,624	85,000	95,000	104,000
4035	Impact Fees	103,353	-	-	-
Total Non-Operating Revenue		452,893	235,000	395,000	404,000
<b>Total Available Revenues</b>		<b>9,928,507</b>	<b>9,289,700</b>	<b>9,847,700</b>	<b>10,598,300</b>

## SUMMARY OF OPERATING TRANSFERS

**Fund**

02 Water &amp; Sewer

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Operating Transfers In				
Operating Transfers Out				
To General Fund	398,400	450,000	567,000	515,000
To Insurance Fund	563,000	500,000	605,000	618,000
To Worker's Comp Fund	300,000	30,000	30,000	30,000
To Capital Projects Fund	-	-	-	-
To Tech Replacement Fund	15,000	15,000	15,000	9,050
<b>Total Transfers Out</b>	<b>1,276,400</b>	<b>995,000</b>	<b>1,217,000</b>	<b>1,172,050</b>
<b>Net Operating Transfers</b>				
<b>In (Out)</b>	<b>(1,276,400)</b>	<b>(995,000)</b>	<b>(1,217,000)</b>	<b>(1,172,050)</b>

## SUMMARY OF EXPENSES

**Fund**

02 Water &amp; Sewer

Department	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Operating Expenses				
Departmental Expenses:				
61 Utility Billing	617,631	696,600	710,050	741,100
63 Water Operations	4,420,638	4,961,500	4,167,300	5,531,600
67 Sewer Operations	2,545,680	2,808,500	3,272,850	3,359,800
Total Dept. Expenses	7,583,949	8,466,600	8,150,200	9,632,500
Conversion to GAAP:				
Less Capital	766,854	994,350	147,350	1,330,700
Total Operating Expenses	6,817,095	7,472,250	8,002,850	8,301,800
Non Operating Expenses				
62 Long Term Debt	1,563,263	1,900,795	1,900,795	1,866,750
Conversion to GAAP:				
Less Debt Retirement	968,631	1,052,000	1,052,000	982,000
Total Non-Operating Expenses	594,632	848,795	848,795	884,750
<b>Total Expenses</b>	<b>7,411,727</b>	<b>8,321,045</b>	<b>8,851,645</b>	<b>9,186,550</b>

## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	61 Utility Billing

### Expenditure Summary

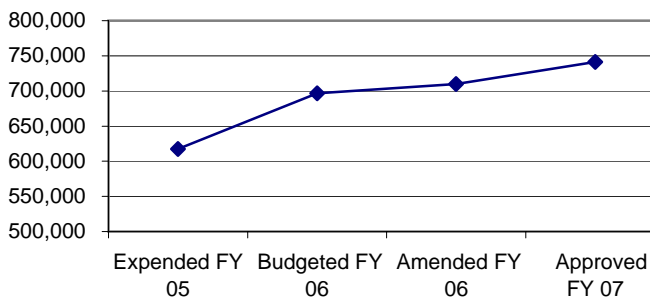
	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Personnel	315,953	346,500	347,950	365,600
Contractual	157,742	190,500	190,500	201,400
Supplies	46,572	53,800	63,800	68,300
Operational	97,364	105,800	107,800	105,800
Capital	-	-	-	-
<b>Total</b>	<b>617,631</b>	<b>696,600</b>	<b>710,050</b>	<b>741,100</b>

### Personnel Schedule

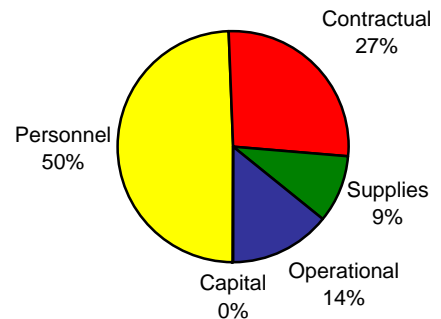
<u>Position</u>	<u>Classification</u>	<u>FY 06 Approved</u>	<u>FY 07 Approved</u>
Utility Billing Supervisor	20	1	1
Customer Service Representative	9	3	3
Meter Technician	9	4	4

### Activity Trends

**Financial History**



**FY 2007 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	61 Utility Billing

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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**10 Salaries & Wages**

0101 SALARIES & WAGES-SUPERVISOR	49,988	55,300	64,100	61,800
0104 SALARIES & WAGES-CLERICAL	85,777	100,500	94,600	102,300
0107 SALARIES & WAGES-LABOR	123,066	130,300	127,900	138,400
0109 SALARIES & WAGES-OVERTIME	1,278	1,500	1,500	1,500

<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>260,109</b>	<b>287,600</b>	<b>288,100</b>	<b>304,000</b>
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**15 Benefits**

0114 LONGEVITY PAY	1,407	1,800	1,650	2,300
0120 FICA & MEDICARE EXPENSE	21,013	21,900	22,500	23,100
0122 T.M.R.S. RETIREMENT EXP.	33,425	35,200	35,700	36,200

<b>Benefits TOTAL . . . . .:</b>	<b>55,845</b>	<b>58,900</b>	<b>59,850</b>	<b>61,600</b>
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**20 Contractual**

0210 AUDITING	15,125	13,000	13,000	15,000
0213 CONSULTING FEES	3,950	0	0	0
0217 IT SERVICE	28,769	30,000	30,000	32,000

**DOCUMENTS FOR ACCOUNT . . . : 02-60-61-0217**

**IT Service Contracts**

Datamax	\$13,200
Internet	2,500
Work Order Tracking	5,800
Internet Server Redundancy	8,500

CITY MANAGER'S COMMENTS: Approved

0223 INSURANCE-SURETY BONDS	300	400	400	400
0225 INSURANCE-AUTOMOBILES	12,020	15,000	15,000	17,500
0227 INSURANCE-REAL PROPERTY	12,000	15,000	15,000	15,000
0228 INSURANCE-CLAIMS & DED.	12,176	20,000	20,000	20,000
0229 INSURANCE-LIABILITY	12,999	13,000	13,000	15,000
0231 SERVICE-MAINT. CONTRACTS	54,951	72,600	72,600	75,600

**DOCUMENTS FOR ACCOUNT . . . : 02-60-61-0231**

**Service Contracts**

New World Sys SSMA	\$13,200
IBM SSMA	1,200
Neopost Extractor	800
Data Prose	54,500 bill printing and presentment
Copier	1,500
Datamatic SSMA	4,000
SmartNet	400

<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	61 Utility Billing

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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0235	BANK CHARGES	1,150	1,200	1,200	500
0240	EQUIPMENT REPAIRS	596	1,000	1,000	1,000
0242	EQUIPMENT RENTAL & LEASE	3,708	9,300	9,300	9,400

**DOCUMENTS FOR ACCOUNT . . . : 02-60-61-0242**

Service Contracts

Copier \$2,640 (split with Finance)

Postage Machine 6,750

<b>Contractual TOTAL . . . . :</b>	<b>157,744</b>	<b>190,500</b>	<b>190,500</b>	<b>201,400</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	1,493	1,800	1,800	1,800
0307	POSTAGE	39,170	43,500	53,500	58,000
0310	PRINTING & BINDING	4,996	7,500	7,500	7,500
0347	GENERAL MAINT. SUPPLY	913	1,000	1,000	1,000

<b>Supplies TOTAL . . . . . :</b>	<b>46,572</b>	<b>53,800</b>	<b>63,800</b>	<b>68,300</b>
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**40 Operational**

0410	DUES & SUBSCRIPTIONS	81	300	300	300
0415	RECRUITING EXPENSES	128	0	2000	0
0430	TUITION & TRAINING	117	2,500	2,500	2,500
0436	TRAVEL	965	1,000	1,000	1,000
0450	BAD DEBT EXPENSE	42,685	30,000	30,000	30,000
0490	HOUSEHOLD HAZ WASTE DAY	53,387	72,000	72,000	72,000

<b>Operational TOTAL . . . . :</b>	<b>97,363</b>	<b>105,800</b>	<b>107,800</b>	<b>105,800</b>
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<b>Utility Billing TOTAL :</b>	<b>617,633</b>	<b>696,600</b>	<b>710,050</b>	<b>741,100</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	62 Long Term Debt

### Expenditure Summary

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Debt Service	1,563,263	1,900,795	1,900,795	1,866,750
<b>Total</b>	<b>1,563,263</b>	<b>1,900,795</b>	<b>1,900,795</b>	<b>1,866,750</b>

<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	62 Debt Service

ACCOUNT	2005	2006	2006	2007
	Actual Expense	Adopted Budget	Amended Budget	City Council Approved
<b>70 Debt Service</b>				
0750 BOND ADMINISTRATION FEES	2,682	7,000	7,000	3,600
0752 BOND - PRINCIPAL	573,631	765,000	765,000	785,000
0754 BOND - INTEREST	509,803	672,300	672,300	616,550
0772 NTMWD - PRINCIPAL	395,000	287,000	287,000	197,000
0774 NTMWD - INTEREST	82,148	169,495	169,495	264,600
<b>Debt Service TOTAL . . . . .:</b>	<b>1,563,264</b>	<b>1,900,795</b>	<b>1,900,795</b>	<b>1,866,750</b>



## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	63 Water Operations

### Expenditure Summary

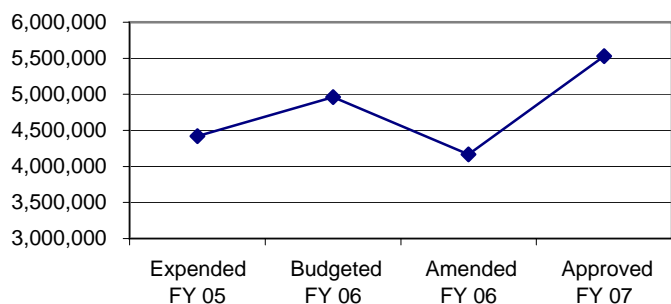
	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Personnel	533,433	609,500	595,350	675,200
Contractual	2,602,896	2,775,850	2,794,150	2,958,100
Supplies	245,274	278,450	311,450	307,100
Operational	4,115	7,250	9,900	7,000
Utilities	322,337	304,600	329,600	329,600
Capital	712,584	985,850	126,850	1,254,600
<b>Total</b>	<b>4,420,638</b>	<b>4,961,500</b>	<b>4,167,300</b>	<b>5,531,600</b>

### Personnel Schedule

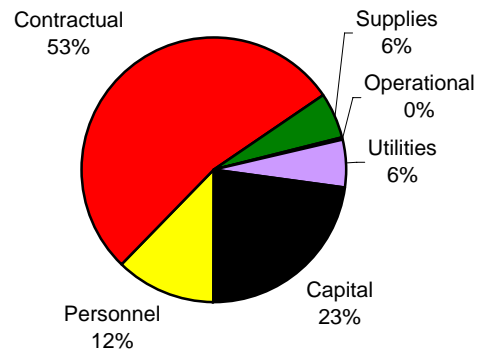
<u>Position</u>	<u>Classification</u>	<u>FY 06 Approved</u>	<u>FY 07 Approved</u>
Water/Wastewater Superintendent	24	1	1
Water Operations Manager	21	1	1
Pump Tech II	13	1	1
Crew Leader	13	1	1
Equipment Operator II	10	1	1
Pump Tech I	10	1	1
Fire Hydrant Tech	10	2	2
Maintenance Worker II	8	3	4

### Activity Trends

**Financial History**



**FY 2007 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	63 Water Operations

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	63,762	114,500	83,800	123,000
0107	SALARIES & WAGES-LABOR	295,924	324,700	343,000	369,800

**DOCUMENTS FOR ACCOUNT . . . : 02-60-63-0107**

**New Position**

Maintenance Worker II

Due to the growth of the City, we need an additional maintenance crew. The crew is 2 maintenance workers, an equipment operator and a crew chief. We will utilize the first hire this year as a valve person. We need to be working the valves in the City to keep them working correctly. We will be putting a valve operating plan together early next year. As we build the crew, we will utilize the new hires to catch up on our fire hydrant maintenance program. Grade 8

CITY MANAGER'S COMMENTS: Approved

0109	SALARIES & WAGES-OVERTIME	83,452	80,000	68,000	80,000
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<b>Salaries &amp; Wages TOTAL . . . . :</b>	<b>443,138</b>	<b>519,200</b>	<b>494,800</b>	<b>572,800</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	0	0	0	1,800
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**DOCUMENTS FOR ACCOUNT . . . : 02-60-63-0113**

**Certification Pay**

Certification pay for the following licenses or certifications:

Class C Water Distribution- 2 at \$300

Class B Water Distribution- 1 at \$300

Class B CDL- 1 at \$300

Class A CDL- 2 at \$300

TOTAL: \$1,800

0114	LONGEVITY PAY	2,390	3,000	3,250	3,900
0120	FICA & MEDICARE EXPENSE	32,755	33,500	37,500	37,700
0122	T.M.R.S. RETIREMENT EXP.	55,150	53,800	59,800	59,000

<b>Benefits TOTAL . . . . :</b>	<b>90,295</b>	<b>90,300</b>	<b>100,550</b>	<b>102,400</b>
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**20 Contractual**

0211	LEGAL	40,667	25,000	25,000	40,000
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**DOCUMENTS FOR ACCOUNT . . . : 02-60-63-0211**

**Legal fees for CCN Acquisition**

This is for the attorney fees associated with CCN acquisition.

We will be acquiring at least 2 areas

TOTAL: \$25,000

<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	63 Water Operations

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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0213	CONSULTING FEES	46,352	30,000	30,000	30,000
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**DOCUMENTS FOR ACCOUNT . . . : 02-60-63-0213** **Engineering Services**  
 Engineering services for water availability for new subdivisions, CCN acquisition support, annexation impact on our system.

TOTAL: \$30,000

0231	SERVICE-MAINT. CONTRACTS	9,439	13,550	13,550	13,550
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**DOCUMENTS FOR ACCOUNT . . . : 02-60-63-0231** **Service Contracts**  
 Copier \$400

0233	ADVERTISING	138	500	500	500
0237	UNIFORM SERVICE	7,195	8,000	8,000	8,250
0240	EQUIPMENT REPAIRS	8,999	8,000	8,000	8,000
0242	EQUIPMENT RENTAL & LEASE	2,761	11,500	11,500	17,500

**DOCUMENTS FOR ACCOUNT . . . : 02-60-63-0242** **Service Contracts and Equipment Rental**  
 Pagers \$1,560  
 Copier 2,400 (Konica Bizhub 420 Digital)  
 Replace old copier (7 yrs old) becoming difficult to get repair parts.  
 Put up and take down and store Christmas tree on tower- 2 at \$1,000  
 Crane Rental to pull pump motor= \$11,500  
 TOTAL: \$17,500.

0244	BUILDING REPAIRS	11,097	24,000	24,000	31,500
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**DOCUMENTS FOR ACCOUNT . . . : 02-60-63-0244** **Bay Enclosures**

Funds are needed to enclose the open bays which face the west. They cannot be secured and we cannot keep the equipment out of the weather. This would allow for rolling doors and shelving. \$31,500.

CITY MANAGER'S COMMENTS: Approved

0246	VEHICLE REPAIRS	21,600	16,500	22,500	19,800
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**DOCUMENTS FOR ACCOUNT . . . : 02-60-63-0246** **Vehicle Repair and Maintenance**  
 Amended Budget:  
 Transmission Rebuilds required on 2 large trucks this year.

0258	SECURITY SERVICES	25,200	27,600	27,600	27,600
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	63 Water Operations

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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**DOCUMENTS FOR ACCOUNT . . . : 02-60-63-0258** **Security Services**  
 Security Patrol: \$2,300 per month= \$27,600

0280	STATE PERMITS	8,518	13,000	13,000	14,000
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**DOCUMENTS FOR ACCOUNT . . . : 02-60-63-0280** **State Permits**  
 \$5,500 TDH Chemical Sampling  
 3,000 TCEQ Lead and Copper Sampling  
 5,500 State System Permit  
 TOTAL: \$14,000

0281	METER REPAIR & REPLACEMENT	17,020	15,000	10,000	15,000
0287	WATER PURCHASES	2,290,163	2,545,200	2,545,200	2,672,400
0288	WATERLINE REPAIR & REPLACEMENT	13,826	20,000	20,000	20,000
0289	RESERVOIR MAINT. & REPAIR	99,921	18,000	35,300	40,000

**DOCUMENTS FOR ACCOUNT . . . : 02-60-63-0289** **Reservoir Maintenance and Repair**  
 Amended Budget:  
 Paint 1MG Eastside Tank during construction of new storage tank  
 Clean 3MG Heath Tank due to sediment  
 Minor Tank Cleaning- Boydston and Southside at \$1,995 ea  
     Heath 3 MG done in 2006  
     New Springer 2 MG= \$1,995.  
 Tank Cleaning- Eastside 1 MG= \$3,600.  
 Rebuild Pump and Motor- 1 at Eastside and 1 at Heath, 2 at \$12,000ea  
 Spare Sump Pump- 1 at each pump station, 2 at \$325  
 Misc. Repairs= \$6,000.  
 TOTAL: \$40,000

CITY MANAGER'S COMMENTS: Approved

<b>Contractual TOTAL . . . . .:</b>	<b>2,602,896</b>	<b>2,775,850</b>	<b>2,794,150</b>	<b>2,958,100</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	1,386	1,700	1,700	1,700
0310	PRINTING & BINDING	4,811	5,000	15,000	11,000

**DOCUMENTS FOR ACCOUNT . . . : 02-60-63-0310** **Printing**  
 Amended Budget:  
 Printing for Stage 3 Drought restrictions and supplemental mailings to promote conservation.

CCR printing approximately \$5,000.

<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	63 Water Operations

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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TOTAL: \$11,000

0323	SMALL TOOLS	3,660	3,250	5,750	3,900
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**DOCUMENTS FOR ACCOUNT . . . : 02-60-63-0323** **Small Tools**

- \$ 250 Valve Wrench Kit
- 740 Hach CL2 Test Kit- 2 at \$370
- 400 18V Dewalt Cordless Drill Set
- 600 Loop Calibrator (electric meter)
- 400 Rechargeable Flashlights(4)
- 570 3-inch Honda Pump (excavations)
- 380 1-inch Honda Pump (excavations)
- 105 Hand Pump- 3 at \$35 each
- 500 Misc. Hand Tools

CITY MANAGER'S COMMENTS: Approved

0325	SAFETY SUPPLIES	2,013	2,000	2,000	2,000
0331	FUEL & LUBRICANTS	31,389	25,000	40,000	40,000
0333	CHEMICAL	1,617	2,000	2,500	2,500
0341	CONSTRUCTION & REPAIR SU	8,483	8,500	13,500	12,000
0347	GENERAL MAINT. SUPPLY	10,576	10,000	10,000	10,000
0380	FIRE HYDRANT MAINT SUPPLY	9,844	11,000	11,000	11,000
0381	WATER PIPE FITTINGS	23,221	25,000	25,000	28,000
0382	METER SUPPLIES	148,274	185,000	185,000	185,000

<b>Supplies TOTAL . . . . . :</b>	<b>245,274</b>	<b>278,450</b>	<b>311,450</b>	<b>307,100</b>
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**40 Operational**

0410	DUES & SUBSCRIPTIONS	494	1,000	1,000	1,000
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**DOCUMENTS FOR ACCOUNT . . . : 02-60-63-0410** **Dues**

- \$ 120 APWA (CT)
- 120 APWA (WE)
- 250 AWWA (CT)
- 510 Other

TOTAL: \$1,000

0415	RECRUITING EXPENSES	58	750	4,400	750
0430	TUITION & TRAINING	3,497	3,500	3,500	4,250

<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	63 Water Operations

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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**DOCUMENTS FOR ACCOUNT . . . : 02-60-63-0430** **Tuition and Training**  
 On-line CEU Course (to be split with Sewer Depart.)- 1/2 of \$2,500  
 Normal Tuition and Training= \$3,000.  
 TOTAL: \$4,250

0436	TRAVEL	66	2,000	1,000	1,000
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<b>Operational TOTAL . . . . . :</b>	<b>4,115</b>	<b>7,250</b>	<b>9,900</b>	<b>7,000</b>
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**50 Utilities**

0501	ELECTRICITY	305,952	290,000	315,000	315,000
0507	CELLULAR TELEPHONE	4,501	5,100	5,100	5,100
0508	TELEPHONE SERVICE	11,334	9,500	9,500	9,500
0513	WATER	549	0	0	0

<b>Utilities TOTAL . . . . . :</b>	<b>322,336</b>	<b>304,600</b>	<b>329,600</b>	<b>329,600</b>
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**60 Capital**

0603	BUILDINGS	0	108,350	108,350	0
0610	FURNITURE & FIXTURES	801	0	0	1,950

**DOCUMENTS FOR ACCOUNT . . . : 02-60-63-0610** **Furniture**  
 \$ 800 Flat File for as-built plans  
 1,161 Storage Cabinet for Eastside Pump Station oil and grease  
 TOTAL: \$1,961

CITY MANAGER'S COMMENTS: Approved

0617	RADIO EQUIPMENT	0	5,000	5,000	5,100
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**DOCUMENTS FOR ACCOUNT . . . : 02-60-63-0617** **Radios for New Trucks**  
 Radio for new truck- 2 at \$2,550 each

CITY MANAGER'S COMMENTS: Approved

0621	FIELD MACHINERY & EQUIPMENT	0	0	0	2,550
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**DOCUMENTS FOR ACCOUNT . . . : 02-60-63-0621** **Field Equipment**  
 \$ 1,525 EMS Pad Locator for line locates  
 1,000 Honda Generator for new truck  
 \$ 2,525 TOTAL

CITY MANAGER'S COMMENTS: Approved

<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	63 Water Operations

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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0623	VEHICLES	0	16,500	13,500	89,000
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**DOCUMENTS FOR ACCOUNT . . . : 02-60-63-0623** **Trucks**

\$41,000 Ford F-550 Diesel Truck, Crew Cab, closed bed with roll up door

\$48,000 (3) Ford F-150 Pickup, 6 cylinder, duty truck, behind cab tool box= \$48,000. 1 for Duty Truck and 2 meter techs

TOTAL: \$89,000

CITY MANAGER'S COMMENTS: Approved

0631	LINE EXTENSION & REPAIR	3,683	0	0	0
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0638	SYSTEM ACQUISITION	708,099	856,000	0	1,156,000
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**DOCUMENTS FOR ACCOUNT . . . : 02-60-63-0638** **System Acquisition**

We anticipate purchasing the right to serve from Mt. Zion Water Supply, Blackland Water Supply and RCH Water Supply this year. We budget \$300,000 annually and roll forward any unused funds each year.

<b>Capital TOTAL . . . . . :</b>	<b>712,583</b>	<b>985,850</b>	<b>126,850</b>	<b>1,254,600</b>
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<b>Water Operations TOTAL :</b>	<b>4,420,637</b>	<b>4,961,500</b>	<b>4,167,300</b>	<b>5,531,600</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	67 Sewer Operations

### Expenditure Summary

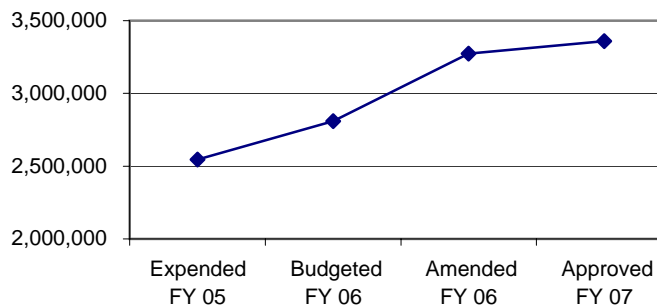
	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Personnel	373,225	483,825	452,425	529,800
Contractual	1,987,474	2,187,275	2,619,725	2,543,100
Supplies	60,852	59,350	79,850	109,400
Operational	2,319	2,250	3,050	4,100
Utilities	63,366	67,300	97,300	97,300
Capital	58,445	8,500	20,500	76,100
<b>Total</b>	<b>2,545,680</b>	<b>2,808,500</b>	<b>3,272,850</b>	<b>3,359,800</b>

### Personnel Schedule

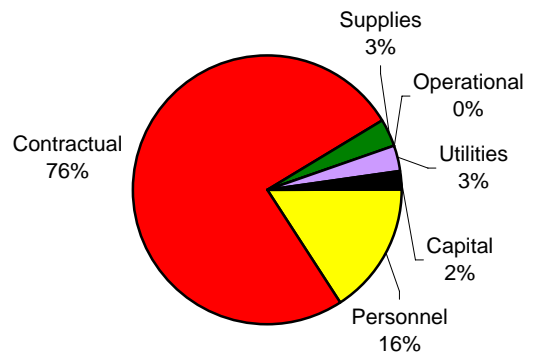
Position	Classification	FY 06 Approved	FY 07 Approved
Sewer Operations Manager	21	1	1
Pump Tech III	17	1	1
Crew Leader	13	1	1
Equipment Operator II	11	1	1
Pump Tech I	10	1	1
Infiltration Technician	10	1	1
Maintenance Worker II	8	4	5

### Activity Trends

**Financial History**



**FY 2007 Expenditures by Category**





<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	67 Sewer Operations

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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**10 Salaries & Wages**

0107 SALARIES & WAGES-LABOR	279,166	46,500	340,675	416,500
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**DOCUMENTS FOR ACCOUNT . . . : 02-60-67-0107** **New Position**  
 Maintenance Worker II

Due to the growth of the City and additional TCEQ requirements, we need an additional maintenance crew. The crew is 2 maintenance workers, an equipment operator and a crew chief. We will be able to use the workers until the crew is formed to add additional help to the existing crew, to monitor our grease problem lines and manholes, and to do repairs investigations of possible inflow and infiltration areas. The monitoring and breakup (cleaning) of grease in existing lift stations can also be performed. Grade 8

CITY MANAGER'S COMMENTS: Approved

0109 SALARIES & WAGES-OVERTIME	28,908	332,500	33,700	27,000
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<b>Salaries &amp; Wages TOTAL . . . . :</b>	<b>308,074</b>	<b>379,000</b>	<b>374,375</b>	<b>443,500</b>
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**15 Benefits**

0113 EDUCATION/CERTIFICATE PAY	0	0	0	1,200
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**DOCUMENTS FOR ACCOUNT . . . : 02-60-67-0113** **Certification Pay**  
 \$ 300 Class II Waste Water Collection  
 600 Class B CDL- 2 at \$300  
 300 Class A CDL  
 \$1,200 TOTAL

0114 LONGEVITY PAY	2,420	2,850	2,850	3,400
0120 FICA & MEDICARE EXPENSE	23,710	29,000	28,600	31,800
0122 T.M.R.S. RETIREMENT EXP.	39,021	46,500	46,600	49,900

<b>Benefits TOTAL . . . . :</b>	<b>65,151</b>	<b>78,350</b>	<b>78,050</b>	<b>86,300</b>
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**20 Contractual**

0213 CONSULTING FEES	27,607	22,400	44,400	33,000
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**DOCUMENTS FOR ACCOUNT . . . : 02-60-67-0213** **Consulting Fees**

Amended Budget:

Additional ETJ studies lift station reviews and drainage infiltration studies were performed this year.

Proposed Budget:

<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	67 Sewer Operations

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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Consulting Services to study sewer needs for newly annexed or possible annex areas. Review of private lift stations. Surveying services for sewer projects that are not CIP funded. Sewer capacity determination for new subdivisions located in fringe areas within the City. \$18,000. Add 4 new lift stations to SCADA system- 4 at \$3750= \$15,000. TOTAL: \$33,000

CITY MANAGER'S COMMENTS: Approved

0231	SERVICE-MAINT. CONTRACTS	6,009	9,900	9,900	11,700
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**DOCUMENTS FOR ACCOUNT . . . : 02-60-67-0231** **Service/Maintenance Contracts**

SCADA Software Support \$4,000  
 Generator Maintenance Agreement-  
     6 at \$671 ea                   4,026  
     2 tower type at \$920 ea      1,840  
     2 Mobile at \$920 ea          1,840  
 TOTAL: \$11,706

0233	ADVERTISING	0	250	250	250
0237	UNIFORM SERVICE	5,936	5,400	8,400	5,400
0240	EQUIPMENT REPAIRS	10,476	6,000	8,500	9,000
0242	EQUIPMENT RENTAL & LEASE	1,293	2,500	4,000	2,600

**DOCUMENTS FOR ACCOUNT . . . : 02-60-67-0242** **Service Contracts**

Pagers \$600  
 1/2 of a new copier for water and sewer

0246	VEHICLE REPAIRS	10,208	5,000	10,000	10,000
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**DOCUMENTS FOR ACCOUNT . . . : 02-60-67-0246** **Vehicle Repair & Maintenance**

New Rear End for Unit 139= \$4,000.  
 Misc. Repair, washing,oil changes \$6,000.

0279	INDUSTRIAL PRE-TREATMENT	19,180	8,625	8,625	9,150
0282	LIFT STA. REPAIR & MAINTENANCE	47,194	190,000	271,450	32,000

**DOCUMENTS FOR ACCOUNT . . . : 02-60-67-0282** **Rebuild Lift Station and Pump Motor**

Amended Budget:  
 Lift Station at Chandlers Marina bid came in higher than estimated.  
 Rebuild pump and motor at 4 lift stations (2 pumps and motors at each)\$8,000 per station= \$32,000.

0284	SEWER LINE REPAIR & REPLACEMENT	9,861	10,000	327,000	130,000
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	67 Sewer Operations

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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**DOCUMENTS FOR ACCOUNT . . . : 02-60-67-0284**

**Sewer Line Repair/ Replacement**

Amended Budget:

\$ 27,000 Seawall to protect line

\$253,500 Emergency Repair - infiltration

\$ 49,000 Engineering

As part of our plan with the TCEQ to address infiltration issues we are budgeting \$100,000 for repair/replacement of substandard lines. We will also need to budget I and I study/investigation money at \$30,000

TOTAL: \$130,000

0285	NO.TREATMENT PLANT-SQUABBLE	284,158	208,150	208,150	329,450
0286	SO.TREATMENT PLANT-BUFFALO C	557,557	386,750	386,750	610,500
0292	WASTEWATER TREATMENT	1,007,993	1,332,300	1,332,300	1,360,050

<b>Contractual TOTAL . . . . :</b>		<b>1,987,472</b>	<b>2,187,275</b>	<b>2,619,725</b>	<b>2,543,100</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	414	500	500	500
0323	SMALL TOOLS	3,138	2,850	3,850	2,900

**DOCUMENTS FOR ACCOUNT . . . : 02-60-67-0323**

**Small Tools**

\$ 720 2 - 31cc Honda Weed Eater(4 stroke)

621 2 - Ratchet Knockout Tools

1,350 Misc. Small Tools

Internal PVC Pipe Cutter-

4-inch at \$85 per each= \$85.

6-inch at \$115 per each= \$115.

CITY MANAGER'S COMMENTS: Approved

0325	SAFETY SUPPLIES	6,483	2,000	4,000	2,600
0331	FUEL & LUBRICANTS	16,106	14,000	21,000	21,000
0333	CHEMICAL	4,200	5,000	5,000	5,000
0341	CONSTRUCTION & REPAIR SU	7,845	8,000	11,000	9,000
0347	GENERAL MAINT. SUPPLY	10,862	7,000	9,500	10,000
0385	LIFT STATION SUPPLIES	11,805	20,000	25,000	58,400

**DOCUMENTS FOR ACCOUNT . . . : 02-60-67-0385**

**Lift Station Supplies**

Fund	Department	Division
02 Water & Sewer	60 Utility Services	67 Sewer Operations

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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\$ 840 Zoom Modems for Lift Station Communication- 12 at \$70 ea  
 10,000 Misc. Parts for Lift Stations (floats, small pumps, panels)  
 28,800 Safety Grates for top of Lift Stations- 12 at \$2,400 ea  
 13,404 Lift Station Mixers (break up grease) 2 at \$6,702 ea  
 5,360 UPS Battery Backup for Lift Stations  
 \$58,404 TOTAL

CITY MANAGER'S COMMENTS: Approved

<b>Supplies TOTAL . . . . . :</b>	<b>60,853</b>	<b>59,350</b>	<b>79,850</b>	<b>109,400</b>
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**40 Operational**

0410 DUES & SUBSCRIPTIONS	320	450	450	600
0415 RECRUITING EXPENSES	920	150	150	250
0430 TUITION & TRAINING	1,078	1,150	2,150	2,750

**DOCUMENTS FOR ACCOUNT . . . : 02-60-67-0430** **Tuition and Training**

On-line CEU Training- Split with Water Dept.- 1/2 of \$2,500  
 Misc. Training= \$1,500.  
 TOTAL: \$2,750

0436 TRAVEL	0	500	300	500
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<b>Operational TOTAL . . . . . :</b>	<b>2,318</b>	<b>2,250</b>	<b>3,050</b>	<b>4,100</b>
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**50 Utilities**

0501 ELECTRICITY	61,659	65,000	95,000	95,000
0507 CELLULAR TELEPHONE	1,706	2,300	2,300	2,300

<b>Utilities TOTAL . . . . . :</b>	<b>63,365</b>	<b>67,300</b>	<b>97,300</b>	<b>97,300</b>
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**60 Capital**

0617 RADIO EQUIPMENT	0	2,500	2,500	5,100
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**DOCUMENTS FOR ACCOUNT . . . : 02-60-67-0617** **Radios for New Trucks**

Radio for New Truck- 2 at \$2,550 each

CITY MANAGER'S COMMENTS: Approved

0621 FIELD MACHINERY & EQUIPMENT	51443	0	0	2,500
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**DOCUMENTS FOR ACCOUNT . . . : 02-60-67-0621** **Field Equipment**

<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	67 Sewer Operations

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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Air Compressor for Unit 126 \$2,500

CITY MANAGER'S COMMENTS: Approved

0623	VEHICLES	0	0	0	56,500
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**DOCUMENTS FOR ACCOUNT . . . : 02-60-67-0623** **Trucks**

\$32,000 F-350 1 Ton Diesel Truck, Dually, utility bed, for lift station service truck

24,500 F-250 3/4 Ton Truck, Service Body, for pump service truck

\$56,500 TOTAL

CITY MANAGER'S COMMENTS: Approved

0637	SCADA EQUIPMENT	7,002	6,000	18,000	12,000
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**DOCUMENTS FOR ACCOUNT . . . : 02-60-67-0637** **SCADA Equipment**

Amended Budget:

For unexpected lift station equipment (private development)

Proposed Budget:

SCADA Equipment- 3 subdivision stations at \$4,000 ea \$12,000.

CITY MANAGER'S COMMENTS: Approved

<b>Capital TOTAL . . . . . :</b>	<b>58,445</b>	<b>8,500</b>	<b>20,500</b>	<b>76,100</b>
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<b>Sewer Operations TOTAL . . :</b>	<b>2,545,678</b>	<b>2,782,025</b>	<b>3,272,850</b>	<b>3,359,800</b>
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## SUMMARY OF OPERATIONS

**Fund**

04 Debt Service

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Total Revenues	3,114,234	3,670,000	3,730,000	6,179,300
Total Expenditures	2,653,097	3,709,900	3,709,900	6,605,200
Excess Revenues Over (Under) Expenditures	461,138	(39,900)	20,100	(425,900)
Fund Balance - Beginning	694,759	883,109	1,155,896	1,175,996
Fund Balance - Ending	1,155,896	843,209	1,175,996	750,096

<b>SUMMARY OF REVENUES</b>
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<b>Fund</b>
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04 Debt Service
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Account	Description	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
4001	Interest Earnings	31,812	20,000	50,000	50,000
4100	Current Taxes	3,000,923	3,595,000	3,615,000	6,074,300
4105	Delinquent Taxes	48,137	30,000	35,000	30,000
4110	Penalty & Interest	33,363	25,000	30,000	25,000
<b>Total Revenues</b>		<b>3,114,234</b>	<b>3,670,000</b>	<b>3,730,000</b>	<b>6,179,300</b>

**SUMMARY OF EXPENDITURES**

**Fund**

04 Debt Service

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Debt Service	2,653,097	3,709,900	3,709,900	6,605,200
<b>Total Expenditures</b>	<b>2,653,097</b>	<b>3,709,900</b>	<b>3,709,900</b>	<b>6,605,200</b>



## LONG TERM DEBT

<b>Fund</b>	<b>Department</b>	<b>Division</b>
04 Debt Service	90 Finance	09 Long Term Debt

Account	Description	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
750	Admin. Fees	5,063	10,000	10,000	10,800
752	Bonds - Principal	876,369	1,170,000	1,170,000	2,332,350
754	Bonds - Interest	530,000	974,000	974,000	2,760,200
762	Contractual Oblig.-Prin.	75,000	30,000	30,000	35,000
764	Contractual Oblig.-Int.	19,265	15,850	15,850	14,550
758	Tax Note - Princ.	-	70,000	70,000	-
766	Tax Note - Int.	3,500	3,500	3,500	-
768	Certificates - Principal	850,000	1,215,000	1,215,000	1,230,000
770	Certificates - Interest	425,114	221,550	221,550	222,300
<b>Total Debt Service</b>		<b>2,784,310</b>	<b>3,709,900</b>	<b>3,709,900</b>	<b>6,605,200</b>

## SUMMARY OF OPERATIONS

**Fund**

05 Harbor Debt Service

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Total Revenues	-	90,915	90,915	365,600
Total Expenditures	-	710,925	710,925	910,250
Excess Revenues Over (Under) Expenditures	-	(620,010)	(620,010)	(544,650)
Net Other Financing Sources (Uses)	-	620,010	620,010	544,650
Net Gain (Loss)	-	-	-	-
Fund Balance - Beginning	-	-	-	-
Fund Balance - Ending	-	-	-	-

## SUMMARY OF REVENUES

**Fund**

05 Harbor Debt Service

Account	Description	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
4001	Interest Earnings	-	-	-	-
4100	Current Taxes	-	10,915	10,915	127,600
4105	Delinquent Taxes	-	-	-	-
4110	Penalty & Interest	-	-	-	-
4150	Sales Taxes	-	80,000	80,000	238,000
<b>Total Revenues</b>		-	90,915	90,915	365,600

<b>SUMMARY OF OPERATING TRANSFERS</b>
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<b>Fund</b>
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05 Harbor Debt Service
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	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Other Financing Sources				
Operating Transfers In:				
From Economic Development Cor	-	620,010	620,010	544,650
<b>Total Other Financing Sources</b>	-	620,010	620,010	544,650
Other Financing Uses				
<b>Total Other Financing Uses</b>	-	-	-	-
<b>Net Other Financing Sources (Uses)</b>	-	620,010	620,010	544,650

\* Transfer in from Rockwall Economic Development Corporation is as contractually agreed for the second year's debt service payments in excess of available revenues.

## SUMMARY OF EXPENDITURES

**Fund**

05 Harbor Debt Service

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Debt Service	-	710,925	710,925	910,250
<b>Total Expenditures</b>	-	710,925	710,925	910,250

## LONG TERM DEBT

<b>Fund</b>	<b>Department</b>	<b>Division</b>
05 Harbor Debt Service	90 Finance	09 Long Term Debt

Account	Description	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
750	Admin. Fees	-	-	-	2,400
752	Bonds - Principal	-	-	-	
754	Bonds - Interest	-	-	-	
762	Contractual Oblig.-Prin.	-	-	-	
764	Contractual Oblig.-Int.	-	-	-	
766	Tax Note - Int.	-	-	-	
768	Certificates - Principal	-	169,000	169,000	220,000
770	Certificates - Interest	-	541,925	541,925	687,850
<b>Total Debt Service</b>		-	710,925	710,925	910,250

## SUMMARY OF OPERATIONS

**Fund**

10 Cemetery

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Total Revenues	59,921	6,300	31,800	4,800
Total Expenditures	165,615	33,800	43,800	-
Excess Revenues Over (Under) Expenditures	(105,694)	(27,500)	(12,000)	4,800
Fund Balance - Beginning	196,909	51,209	91,215	79,215
Fund Balance - Ending	91,215	23,709	79,215	84,015

## SUMMARY OF REVENUES

**Fund**

10 Cemetery

Account	Description	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
4001	Interest Earnings	3,571	500	1,000	1,000
4050	Donations/Bequests	-	-	-	-
4720	Cemetery Receipts	55,525	5,000	30,000	3,000
4722	Registration & Permit Fees	825	800	800	800
Total Revenues		59,921	6,300	31,800	4,800



**SUMMARY OF EXPENDITURES****Fund**

10 Cemetery

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Contractual	12,746	20,000	30,000	-
Supplies	-	13,800	13,800	-
Capital	152,869	-	-	-
<b>Total</b>	<b>165,615</b>	<b>33,800</b>	<b>43,800</b>	<b>-</b>

<b>Fund</b>
10 Cemetery

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
<b>20 Contractual</b>				
0213 CONSULTING FEES	8,966	0	0	0
0235 BANK CHARGES	0	0	0	0
0247 GROUNDS MAINTENANCE	3,780	20,000	30,000	0
<b>Contractual TOTAL . . . . .:</b>	<b>12,746</b>	<b>20,000</b>	<b>30,000</b>	<b>0</b>

<b>30 Supplies</b>				
0341 CONSTRUCTION & REPAIR SU	0	13,800	13,800	0
<b>Supplies TOTAL . . . . .:</b>	<b>0</b>	<b>13,800</b>	<b>13,800</b>	<b>0</b>

<b>60 Capital</b>				
0633 INFRASTRUCTURE IMPROVEMENT:	152,869	0	0	0
<b>Capital TOTAL . . . . .:</b>	<b>152,869</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Cemetery Fund TOTAL . .:</b>	<b>165,615</b>	<b>33,800</b>	<b>43,800</b>	<b>0</b>
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## SUMMARY OF OPERATIONS

**Fund**

11 Police Investigations

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Total Revenues	82,557	54,350	81,500	62,000
Total Expenditures	24,125	12,200	167,000	63,400
Excess Revenues Over (Under) Expenditures	58,432	42,150	(85,500)	(1,400)
Net Other Financing Sources (Uses)	(14,134)	(20,000)	55,450	(25,000)
Net Gain (Loss)	44,298	22,150	(30,050)	(26,400)
Fund Balance - Beginning	97,193	128,043	141,491	111,441
Fund Balance - Ending	141,491	150,193	111,441	85,041

## SUMMARY OF REVENUES

**Fund**

11 Police Investigations

Account	Description	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
4001	Interest Earnings	2,161	350	1,500	2,000
4054	Donations - Police Activities	8,385	-	12,000	-
4055	Donations - Cops for Kids	6,719	4,000	1,000	2,000
4056	Donations - Animal Control	9,659	-	10,000	-
4059	Donations - Training/CERT	1,850	-	2,000	-
4415	Court Security Fee	22,378	20,000	22,000	22,000
4420	Technology Fee	27,280	24,000	29,000	32,000
4425	Child Safety Fines	4,125	6,000	4,000	4,000
Total Revenues		82,557	54,350	81,500	62,000

## SUMMARY OF OPERATING TRANSFERS

**Fund**

11 Police Investigation

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Other Financing Sources				
Operating Transfers In				
From General Fund	-	-	75,450	27,000
<b>Total Other Financing Sources</b>	-	-	75,450	27,000
Operating Transfers Out				
To General Fund	14,134	20,000	20,000	52,000
<b>Total Other Financing Uses</b>	14,134	20,000	20,000	52,000
<b>Net Other Financing Sources (Uses)</b>	(14,134)	(20,000)	55,450	(25,000)

**SUMMARY OF EXPENDITURES****Fund**

11 Police Investigation

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Operations	7,607	10,200	300	-
Capital Outlay	16,518	2,000	166,700	63,400
<b>Total Expenditures</b>	<b>24,125</b>	<b>12,200</b>	<b>167,000</b>	<b>63,400</b>

## DIVISION SUMMARY

Fund	Department	Division
11 Police Investigations	30 Police	31 Police Administration

### Expenditure Summary

	Actual <u>04-05</u>	Budgeted <u>05-06</u>	Amended <u>05-06</u>	Adopted <u>06-07</u>
Operational	7,607	10,200	300	-
Capital	16,518	2,000	166,700	63,400
Total	<u>24,125</u>	<u>12,200</u>	<u>167,000</u>	<u>63,400</u>

<b>Fund</b>
11 Police Investigations

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
<b>40 Operational</b>				
0430 TUITION & TRAINING	6,433	0	0	0
0462 D.A.R.E. EXPENSES	0	5,000	0	0
0464 ON MY OWN EXPENSES	0	200	200	0
0465 TOYS FOR KIDS EXPENSES	1,174	5,000	100	0
<b>Operational TOTAL . . . . .:</b>	<b>7,607</b>	<b>10,200</b>	<b>300</b>	<b>0</b>

<b>60 Capital</b>				
0612 COMPUTER EQUIPMENT	0	0	152,700	27,000

**DOCUMENTS FOR ACCOUNT . . . : 11-30-31-0612** **Additional Ticket Writers**

As discussed with Council during the approval process for the Electronic Ticket Writers, we will add an additional 10 handhelds in order to allow each car to be assigned a unit rather than checking them out. This will save on wear and tear as they will be mounted securely in the cars until needed.

CITY MANAGER'S COMMENTS: Approved

0621 FIELD MACHINERY & EQUIPMENT	0	0	0	19,600
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**DOCUMENTS FOR ACCOUNT . . . : 11-30-31-0621** **School Zone Lights**

Purchase seven new school zone lights.  
One light is to replace the unit on the north end of Clark Street for Dobbs Elementary, three lights are for Utley Freshman Center and three lights are for the two new elementary schools. They are all solar powered. The cost is \$19,600.

CITY MANAGER'S COMMENTS: Approved. Funds are available from state mandated fees assessed on traffic tickets written in school zones.

0624 POLICE EQUIPMENT	498	2,000	14,000	0
0626 COURT SECURITY EQUIPMENT	16,020	0	0	16,800

**DOCUMENTS FOR ACCOUNT . . . : 11-30-31-0626** **Speaker System**

Staff requests to change the glass in the court window area to bullet-proof glass with a speaker system. The current glass is inadequate for a court area and provides only a small round opening for customers to speak through. The customer is extremely hard to hear and so is the clerk.

Speakers would be installed in the new glass to facilitate easier communication between the parties.

CITY MANAGER'S COMMENTS: Approved, Court Security funds are available to pay for this project as is allowed under state statute.

<b>Capital TOTAL . . . . .:</b>	<b>16,518</b>	<b>2,000</b>	<b>166,700</b>	<b>63,400</b>
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<b>Police Investigations TOTAL EXPENSE . . :</b>	<b>24,125</b>	<b>12,200</b>	<b>167,000</b>	<b>63,400</b>
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## SUMMARY OF OPERATIONS

**Fund**

12 Recreational Development

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Total Revenues	351,239	194,750	269,950	386,750
Total Expenditures	499,593	150,300	294,800	453,900
Excess Revenues Over (Under) Expenditures	(148,353)	44,450	(24,850)	(67,150)
Net Other Financing Sources (Uses)	526,474	(50,000)	(50,000)	(50,000)
Net Gain (Loss)	378,121	(5,550)	(74,850)	(117,150)
Fund Balance - Beginning	38,691	375,991	416,812	341,962
Fund Balance - Ending	416,812	370,441	341,962	224,812

## SUMMARY OF REVENUES

**Fund**

12 Recreational Development

Account	Description	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
4001	Interest Earnings	623	750	750	5,000
4019	Misc. Revenue	8	-	-	-
4050	Donations	-	-	10,400	-
4250	Recreation Program Fees	102,479	90,000	110,000	115,000
4253	The Center 7% Fee	948	1,000	500	750
4680	Developer Contributions	132,448	-	38,300	156,000
4700	Marina Leases	103,561	103,000	103,000	105,000
4750	Land Lease Revenues	11,172	-	7,000	5,000
Total Revenues		351,239	194,750	269,950	386,750

Amended Donations includes funds received from Old Town Assn for Lofland Park Train Project

Developer Contributions are collected when a development begins. Funds are held in escrow until needed for a project.

## SUMMARY OF OPERATING TRANSFERS

**Fund**

12 Recreational Development

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Other Financing Sources				
Operating Transfers In				
From General Fund	547,000	-	-	-
From 99 Bonds	29,474	-	-	-
<b>Total Other Financing Sources</b>	<b>576,474</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operating Transfers Out				
To General Fund	50,000	50,000	50,000	50,000
To Kidzone	-	-	-	-
<b>Total Other Financing Uses</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Net Other Financing Sources (Uses)</b>	<b>526,474</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>

## SUMMARY OF EXPENDITURES

**Fund**

12 Recreational Development

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Contractual	105,464	94,800	106,300	74,900
Supplies	1,544	25,500	25,500	40,000
Operations	-	-	-	70,000
Capital Outlay	392,584	30,000	163,000	269,000
<b>Total Expenditures</b>	<b>499,593</b>	<b>150,300</b>	<b>294,800</b>	<b>453,900</b>

## DIVISION SUMMARY

Fund	Department	Division
12 Recreational Development	45 Parks	45 Parks

### Expenditure Summary

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Contractual	105,464	94,800	106,300	74,900
Supplies	1,544	25,500	25,500	40,000
Operational	-	-	-	70,000
Capital	392,584	30,000	163,000	269,000
<b>Total</b>	<b>499,593</b>	<b>150,300</b>	<b>294,800</b>	<b>453,900</b>

<b>Fund</b>
12 Recreational Development

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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**20 Contractual**

0213 CONSULTING FEES	38,576	27,500	27,500	15,000
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**DOCUMENTS FOR ACCOUNT . . . : 12-45-45-0213** **Miscellaneous Park Consulting**

For the past six years, we have needed outside consulting services that were unexpected. These services may be related to a specific project or a prospective piece of property. This project will allow us to continue to use these services as needed. The project amount is \$15,000.

CITY MANAGER'S COMMENTS: Approved

0235 BANK CHARGES	0	300	300	300
0239 RECREATION CONTRACT	66,889	42,000	53,500	45,000
0245 POOL REPAIR & MAINT	0	25,000	25,000	14,600

**DOCUMENTS FOR ACCOUNT . . . : 12-45-45-0245** **Pool Replastering**

We had several areas this Spring where the existing plaster has come off of the surface and the surface was pitted. Our crew tried to re-plaster these areas and the material has come off again. At this time, we believe we need to completely remove the existing plaster and re-apply new material. We received a quote from Pool Kare who has completed much of our work at both of our pools over the past twenty years. The cost of the re-plastering is roughly \$14,000.

CITY MANAGER'S COMMENTS: Approved

<b>Contractual TOTAL . . . . . :</b>	<b>105,465</b>	<b>94,800</b>	<b>106,300</b>	<b>74,900</b>
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**30 Supplies**

0391 RECREATION PROG. SUPPLY	1,544	25,500	25,500	0
0392 SIGNS AND SIGNALS	0	0	0	40,000

**DOCUMENTS FOR ACCOUNT . . . : 12-45-45-0392** **Signage Change for Southside Park**

A group has made an appointment with the park Board to discuss renaming Southside Park to Gloria Williams Park. If a recommendation is made to the City Council by the Park Board supporting the change, we will need to change the existing sign. The project cost is \$6,000.

CITY MANAGER'S COMMENTS: Approved

<b>Fund</b>
12 Recreational Development

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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**DOCUMENTS FOR ACCOUNT . . . : 12-45-45-0392** **Park Signage Program**

This project, if funded, will create standardized signage to be used throughout all of our parks. The signage will be used to convey park policies, directional signs, trail locations and provide identification to our facilities and amenities. The first phase will include the design characteristics of the signs, 14 directional signs, a "downtown" wayfinder sign and a new entry sign to the Tuttle Complex. The project cost is \$14,000.

CITY MANAGER'S COMMENTS: Approved

**DOCUMENTS FOR ACCOUNT . . . : 12-45-45-0392** **Christmas Decorations**

We get many requests each year to improve the quality and quantity of our Christmas decorations, especially on the Square. This project is for the purchase of several Christmas decorations that will be on and around the Square each year. The project cost is \$20,000

CITY MANAGER'S COMMENTS: Approved

<b>Supplies TOTAL . . . . . :</b>	<b>1,544</b>	<b>25,500</b>	<b>25,500</b>	<b>40,000</b>
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**40 Operational**

0409	GRANT MATCHING	0	0	0	70,000
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**DOCUMENTS FOR ACCOUNT . . . : 12-45-45-0409** **Boat Ramp Project Grant Match**

Of the \$400,000 project cost, we are responsible for 25% or 100,000. The funding source was included in the funds borrowed from the General Fund in 2005. We have paid a portion of this amount during this fiscal year. The project cost for this year is \$70,000.

CITY MANAGER'S COMMENTS: Approved

<b>Operational TOTAL . . . . . :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>
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**60 Capital**

0633	INFRASTRUCTURE IMPROVEMENT:	391,176	10,000	120,000	269,000
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**DOCUMENTS FOR ACCOUNT . . . : 12-45-45-0633** **Yellowjacket Park Improvements**

As a part of our agreement with Lakepointe Church for the improvements made to Yellowjacket Park by the church, the City was to build a permanent rest room facility at the site. The rest room would be identical to the rest rooms built at Myers Park in 2004. We have been using portable units for the past several years and they have not provided the customer with the most positive experience.

The cost for the new rest room facility is \$90,000. Also included in the request is a shade structure to be built over the existing playground. The canopy would provide shade as well as protection from foul balls. The shade structure is \$13,000. We also need to expand the irrigation system to provide coverage for the landscaping near the perimeter of the park.

The total cost of the improvements is \$110,000 and is funded in full by development fees.

CITY MANAGER'S COMMENTS: Approved

<b>Fund</b>
12 Recreational Development

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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**DOCUMENTS FOR ACCOUNT . . . : 12-45-45-0633 Henry M. Chandler Park Improvements**

The project is to install an automatic irrigation system at Henry M. Chandler Park. The park is used for recreational youth practices and provides a large open play area. The turf is in generally poor condition because of the lack of an irrigation system.

The cost to install the system using department labor is \$9,000, approximately \$6,000 of which will be funded by Park Equipment fees collected within the district.

CITY MANAGER'S COMMENTS: Approved

**DOCUMENTS FOR ACCOUNT . . . : 12-45-45-0633 Windmill Ridge Park Improvements**

The existing pavilion at Windmill Ridge Park is in need of repair. We propose to re-build the structure to be in line with other park pavilions at Myers Park. The reconstruction will cost \$20,000. We also propose to add site furnishing to both phases of the park, and would be the same equipment we are using in the current neighborhood park construction projects. The third phase of the improvements would add additional playground equipment and upgrade the existing pieces. The equipment and furnishing would total about \$26,000.

The total cost of the improvements is \$46,000 approximately \$40,000 is funded by development fees.

CITY MANAGER'S COMMENTS: Approved

**DOCUMENTS FOR ACCOUNT . . . : 12-45-45-0633 SH 66 Boat Ramp Parking Lot**

The Boat Ramp Parking lot is in poor condition and needs to be replaced. When the parking lot was last rebuilt, a chemical stabilization product was used and did not work properly. This project is to remove the existing parking lot and base and replace with a lime base and overly with asphalt.

The project cost is \$90,000.

CITY MANAGER'S COMMENTS: Approved

**DOCUMENTS FOR ACCOUNT . . . : 12-45-45-0633 Tuttle Field Re-Lamp**

The average lifespan of a ballfield lamp is 3,000 hours and we have many that are very close to the end of being functional. We replace several each year on an as needed basis but we believe we can be more efficient replacing all of the lamps on Fields 1-4 with new lamps and take the lamps that have been recently replaced on Fields 1-4 and use them to relamp fields 5 and 6. This should not have to be done again for 9-10 years.

The project cost is \$16,000.

CITY MANAGER'S COMMENTS: Approved



<b>Fund</b>
12 Recreational Development

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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**DOCUMENTS FOR ACCOUNT . . . : 12-45-45-0633** **18 Hole Disc Golf Course**

Although disc golf has not scored high as a need compared to a lot of other facilities, it is a nice amenity to offer in a large community park such as Myers Park. Myers Park has large areas that are not suitable for other "mainstream" recreational opportunities but are very conducive to the creation of a disc golf course. The project includes the equipment and design and will be installed by our crews. Disc golf will serve a segment of our population that we typically do not serve and is a healthy form of exercise that doesn't require expensive equipment to participate or fees.

The total project cost is \$14,000.

CITY MANAGER'S COMMENTS: Approved

**DOCUMENTS FOR ACCOUNT . . . : 12-45-45-0633** **Downtown Landscape Improvements**

There was a great deal of emphasis this past year to improve the landscaping on the Square. A landscape plan was completed that is in concert with the downtown plan and has the approval of the downtown merchant's business association. The total cost of implementation is \$35,000 and we have completed approximately \$5,000 through this year's budget.

The project cost is \$30,000 to complete the remaining elements.

CITY MANAGER'S COMMENTS: Approved

0643	PLAYGROUND EQUIPMENT	1,408	20,000	43,000	0
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<b>Capital TOTAL . . . . .:</b>	<b>392,584</b>	<b>30,000</b>	<b>163,000</b>	<b>269,000</b>
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<b>REC DEV TOTAL EXPENSE . .:</b>	<b>499,593</b>	<b>150,300</b>	<b>294,800</b>	<b>453,900</b>
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## SUMMARY OF OPERATIONS

**Fund**

13 Radio System

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Total Revenues	-	-	-	31,600
Total Expenditures	-	-	-	158,000
Excess Revenues Over (Under) Expenditures	-	-	-	(126,400)
Net Other Financing Sources (Uses)	-	-	-	126,400
Net Gain (Loss)	-	-	-	-
Fund Balance - Beginning	-	-	-	-
Fund Balance - Ending	-	-	-	-

**SUMMARY OF REVENUES****Fund**

13 Radio System

Account	Description	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
4530	City Contracts	-	-	-	31,600
	Total Revenues	-	-	-	31,600

## SUMMARY OF OPERATING TRANSFERS

**Fund**

13 Radio System

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Other Financing Sources				
Operating Transfers In				
From General Fund	-	-	-	91,200
*Expended in General Fund				35,200
Total Other Financing Sources	-	-	-	126,400
Net Other Financing Sources (Uses)	-	-	-	126,400

\* Employee salary is paid in the General Fund, however expense is needed in full in this fund to determine City of Heath match

## SUMMARY OF EXPENDITURES

**Fund**

13 Radio System

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Contractual	-	-	-	67,500
Operational	-	-	-	6,300
Capital	-	-	-	84,200
<b>Total Expenditures</b>	-	-	-	<b>158,000</b>

## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
13 Radio System	50 Administration	51 Radio Operations

### Expenditure Summary

	<u>Actual</u> 04-05	<u>Budgeted</u> 05-06	<u>Amended</u> 05-06	<u>Adopted</u> 06-07
Contractual	-	-	-	67,500
Operational	-	-	-	6,300
Capital	-	-	-	84,200
<b>Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>158,000</u>

<b>Fund</b>
13 Radio System

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
<b>20 Contractual</b>				
0213 CONSULTING FEES	0	0	0	67,500
<b>Contractual TOTAL . . . . .:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,500</b>

<b>40 Operational</b>				
0436 TRAVEL	0	0	0	6,300
<b>Operational TOTAL . . . . .:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,300</b>

<b>60 Capital</b>				
0612 COMPUTER EQUIPMENT	0	0	0	4,500
0617 RADIO EQUIPMENT	0	0	0	79,700
<b>Capital TOTAL . . . . .:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,200</b>

<b>Radio System TOTAL :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,000</b>
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## SUMMARY OF OPERATIONS

**Fund**

14 Street Improvements

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Total Revenues	167,434	19,200	25,300	15,300
Total Expenditures	36,889	313,000	-	276,000
Excess Revenues Over (Under) Expenditures	130,545	(293,800)	25,300	(260,700)
Fund Balance - Beginning	456,442	597,342	586,988	612,288
Fund Balance - Ending	586,988	303,542	612,288	351,588



## SUMMARY OF REVENUES

**Fund**

14 Street Improvements

Account	Description	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
4001	Interest Earnings	6,864	1,500	7,600	7,600
4019	Misc. Revenue	5,897	-	-	0
4800	Assessments	20,146	15,000	5,000	5,000
4810	Assessments - Bourn St.	2,278	2,000	2,000	2,000
4812	Assessments-Emma Jane/Davy	684	700	700	700
4814	Assessments - Horizon Rd.	31,564	-	-	-
4816	Pro-Rata - RH Pkwy.	100,000	-	-	-
4818	Pro-Rata - Road Projects	-	-	10,000	-
Total Revenues		167,434	19,200	25,300	15,300

## SUMMARY OF EXPENDITURES

**Fund**

14 Street Improvements

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Capital Outlay	36,889	313,000	-	276,000
<b>Total Expenditures</b>	<b>36,889</b>	<b>313,000</b>	<b>-</b>	<b>276,000</b>

## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
14 Street Improvements	50 Public Works	51 Administration

### Expenditure Summary

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Capital Outlay	36,889	313,000	-	276,000
<b>Total</b>	<b>36,889</b>	<b>313,000</b>	<b>-</b>	<b>276,000</b>

<b>Fund</b>
14 Street Improvement Fund

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
<b>60 Capital</b>				
0635 STREET CONSTRUCTION	36,889	313,000	0	276,000
<b>Capital TOTAL . . . . .:</b>	<b>36,889</b>	<b>313,000</b>	<b>0</b>	<b>276,000</b>

## SUMMARY OF OPERATIONS

**Fund**

15 Hotel/Motel

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Total Revenues	147,762	140,500	180,250	181,000
Total Expenditures	133,677	148,340	193,848	237,750
Excess Revenues Over (Under) Expenditures	14,085	(7,840)	(13,598)	(56,750)
Fund Balance - Beginning	79,326	106,226	93,411	79,813
Fund Balance - Ending	93,411	98,386	79,813	23,063

**SUMMARY OF REVENUES**

**Fund**

15 Hotel/Motel

Account	Description	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
4001	Interest Earnings	829	500	500	1,000
4019	Miscellaneous	-	-	750	-
4175	Motel Tax Receipts	146,933	140,000	179,000	180,000
Total Revenues		147,762	140,500	180,250	181,000

## SUMMARY OF EXPENDITURES

**Fund**

15 Hotel/Motel

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Supplies	-	-	-	
Operational	133,677	148,340	193,848	237,750
<b>Total Expenditures</b>	<b>133,677</b>	<b>148,340</b>	<b>193,848</b>	<b>237,750</b>

## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
15 Hotel/Motel	15 Finance	11 Fiscal Services

### Expenditure Summary

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Operational	133,677	148,340	193,848	237,750
<b>Total</b>	<b>133,677</b>	<b>148,340</b>	<b>193,848</b>	<b>237,750</b>



## HOTEL/MOTEL

Fund	Department	Division
15 Hotel/Motel	15 Finance	11 Fiscal Services

Account	Description	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Operational					
470	Cultural Events Funding	25,700	32,900	35,900	33,230
471	Tourism Events Funding	94,900	97,940	108,448	131,520
472	Historical Events Funding	10,000	17,500	19,500	12,000
483	City Events	3,077	-	30,000	61,000
Total Operational		133,677	148,340	193,848	237,750
Division Total		133,677	148,340	193,848	237,750

## SUMMARY OF OPERATIONS

**Fund**

16 Fire Equipment

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Total Revenues	92,471	79,000	85,800	79,000
Total Expenditures	122,321	83,450	82,000	44,150
Excess Revenues Over (Under) Expenditures	(29,849)	(4,450)	3,800	34,850
Net Other Financing Sources (Uses)	-	-	-	-
Net Gain (Loss)	(29,849)	(4,450)	3,800	34,850
Fund Balance - Beginning	102,087	40,387	72,237	76,037
Fund Balance - Ending	72,237	35,937	76,037	110,887

## SUMMARY OF REVENUES

**Fund**

16 Fire Operations

Account	Description	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
4001	Interest Earnings	2,478	1,000	1,000	1,000
4019	Misc. Revenue	10,493	-	6,800	-
4050	Donations	1,500	-	-	-
4535	County Fire Calls	78,000	78,000	78,000	78,000
Total Revenues		92,471	79,000	85,800	79,000

## SUMMARY OF OPERATING TRANSFERS

**Fund**

16 Fire Operations

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Other Financing Sources				
Operating Transfers In				
From General Fund	-	-	-	-
<b>Total Other Financing Sources</b>	-	-	-	-
Net Other Financing Sources (Uses)	-	-	-	-

## SUMMARY OF EXPENDITURES

**Fund**  
16 Fire Equipment

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Supplies	11,008	10,000	10,000	11,000
Operational	6,325	-	-	-
Capital Outlay	104,988	73,450	72,000	33,150
<b>Total Expenditures</b>	<b>122,321</b>	<b>83,450</b>	<b>82,000</b>	<b>44,150</b>

## DIVISION SUMMARY

Fund	Department	Division
16 Fire Equipment	20 Fire	27 Equipment

### Expenditure Summary

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Supplies	11,008	10,000	10,000	11,000
Operational	6,325	-	-	-
Capital	104,988	73,450	72,000	33,150
<b>Total</b>	<b>122,321</b>	<b>83,450</b>	<b>82,000</b>	<b>44,150</b>

<b>Fund</b>
16 Fire Equipment Fund

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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**30 Supplies**

0377 VOLUNTEER EXPENSES	11,008	10,000	10,000	11,000
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**DOCUMENTS FOR ACCOUNT . . . : 16-20-27-0377** **Volunteer Expenses**

\$ 11,000.00 - Volunteer Expenses - Operational

The expense is to cover the cost of food, flowers, soft drinks, and water. The funds are used to purchase water and drinks for fire emergencies, monthly dinner for volunteer's business meeting, annual BBQ dinner with retired firemen, volunteers, council, and commissioners, to purchase flowers for family members in the event of severe sickness or death, and any other cost approved by the majority vote of the volunteers at a monthly meeting.

<b>Supplies TOTAL . . . . . :</b>	<b>11,008</b>	<b>10,000</b>	<b>10,000</b>	<b>11,000</b>
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**60 Capital**

0621 FIELD MACHINERY & EQUIPMENT	26,915	59,650	50,000	33,150
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**DOCUMENTS FOR ACCOUNT . . . : 16-20-27-0621** **New PASS Devices**

With funds from the current budget, we purchased individual PASS devices for each paid and volunteer firefighter. These PASS devices are an integral part of our operations and help to ensure on-scene accountability and ensure firefighter safety. These funds will be used to purchase a PASS device for each of the 5 new volunteers we expect to add to our department in the upcoming budget year. \$3,750

CITY MANAGER'S COMMENTS: Approved

**DOCUMENTS FOR ACCOUNT . . . : 16-20-27-0621** **New helmets for all members**

This will provide replacement helmets for all paid and volunteer members of our department. Many of the firefighters are wearing their own personal helmets at this time, due to the fact they are not comfortable with the level of safety with the helmets issued by the department. Replacing all helmets would once again standardize the type of helmet work by our department. All helmets which are currently being used would be retained for the Citizen's Fire Academy.

CITY MANAGER'S COMMENTS: Approved

**DOCUMENTS FOR ACCOUNT . . . : 16-20-27-0621** **Opticom Traffic Signals**

This is for new components for the Opticom Traffic Signals. The traffic signals need the Opticom equipment so that the fire trucks can control the signals for safety purposes and reduce response time. This equipment assists the Department in meeting the Strategic goal of maintaining acceptable fire response times which also provides for a safe community. At this time the State has not given us a complete list of upcoming projects. This will purchase equipment for two intersections. We do know that Ralph Hall Parkway and SH205 will be one of the intersections.

CITY MANAGER'S COMMENTS: Approved

<b>Fund</b>
16 Fire Equipment Fund

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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**DOCUMENTS FOR ACCOUNT . . . : 16-20-27-0621**

**Ladder Truck Equipment**

If the new Ladder Truck is funded we must have the required loose equipment to meet the requirements of NFPA. This truck if approved will be paid for with C/O out of the 07-08 budget.

The equipment is also required to receive credit under the ISO regulations. This equipment will benefit the department in the strategic goal of providing excellent fire services through staff effectiveness and provide for a safe community.

CITY MANAGER'S COMMENTS: Approved, financed through Contractual Obligations

CITY COUNCIL COMMENTS: The equipment purchases will be considered by Council in October 2006 and their approval determined at that time.

0623	VEHICLES	0	0	0	0
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**DOCUMENTS FOR ACCOUNT . . . : 16-20-27-0623**

**Ladder Truck**

We request to purchase a Ladder Truck out of this year's budget. Station 3 & 4 will not be constructed and operational until 07-08. This will make room for the new ladder truck which is needed at Station 1. With the buildings that are over three stories we are required to have two ladder trucks within the city.

When the truck we have now has to be taken out of service we do not have ladder capabilities and don't have mutual aid which we call for a ladder truck.

It will take approximately 1 1/2 years to complete the specifications, bid and build the truck. This truck if approved would be paid for with C/O's out of the 07-08 budget.

CITY MANAGER'S COMMENTS: Approved, financed through Contractual Obligations

CITY COUNCIL COMMENTS: The equipment purchases will be considered by Council in October 2006 and their approval determined at that time.

0650	FIRE EQUIPMENT	78,073	13,800	22,000	0
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<b>Capital TOTAL . . . . .:</b>	<b>104,988</b>	<b>73,450</b>	<b>72,000</b>	<b>33,150</b>
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<b>Fire Equipment TOTAL :</b>	<b>115,996</b>	<b>83,450</b>	<b>82,000</b>	<b>44,150</b>
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<b>Fund</b>
16 Fire Equipment Fund

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
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<b>30 Supplies</b>				
0377 VOLUNTEER EXPENSES	11,008	10,000	10,000	11,000

**DOCUMENTS FOR ACCOUNT . . . : 16-20-27-0377** **Volunteer Expenses**

\$ 11,000.00 - Volunteer Expenses - Operational

The expense is to cover the cost of food, flowers, soft drinks, and water. The funds are used to purchase water and drinks for fire emergencies, monthly dinner for volunteer's business meeting, annual BBQ dinner with retired firemen, volunteers, council, and commissioners, to purchase flowers for family members in the event of severe sickness or death, and any other cost approved by the majority vote of the volunteers at a monthly meeting.

<b>Supplies TOTAL . . . . . :</b>	<b>11,008</b>	<b>10,000</b>	<b>10,000</b>	<b>11,000</b>
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<b>60 Capital</b>				
0621 FIELD MACHINERY & EQUIPMENT	26,915	59,650	50,000	33,150

**DOCUMENTS FOR ACCOUNT . . . : 16-20-27-0621** **New PASS Devices**

With funds from the current budget, we purchased individual PASS devices for each paid and volunteer firefighter. These PASS devices are an integral part of our operations and help to ensure on-scene accountability and ensure firefighter safety. These funds will be used to purchase a PASS device for each of the 5 new volunteers we expect to add to our department in the upcoming budget year. \$3,750

CITY MANAGER'S COMMENTS: Approved

**DOCUMENTS FOR ACCOUNT . . . : 16-20-27-0621** **New helmets for all members**

This will provide replacement helmets for all paid and volunteer members of our department. Many of the firefighters are wearing their own personal helmets at this time, due to the fact they are not comfortable with the level of safety with the helmets issued by the department. Replacing all helmets would once again standardize the type of helmet work by our department. All helmets which are currently being used would be retained for the Citizen's Fire Academy.

CITY MANAGER'S COMMENTS: Approved

**DOCUMENTS FOR ACCOUNT . . . : 16-20-27-0621** **Opticom Traffic Signals**

This is for new components for the Opticom Traffic Signals. The traffic signals need the Opticom equipment so that the fire trucks can control the signals for safety purposes and reduce response time. This equipment assists the Department in meeting the Strategic goal of maintaining acceptable fire response times which also provides for a safe community. At this time the State has not given us a complete list of upcoming projects. This will purchase equipment for two intersections. We do know that Ralph Hall Parkway and SH205 will be one of the intersections.

CITY MANAGER'S COMMENTS: Approved

<b>Fund</b>
16 Fire Equipment Fund

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
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**DOCUMENTS FOR ACCOUNT . . . : 16-20-27-0621**

**Ladder Truck Equipment**

If the new Ladder Truck is funded we must have the required loose equipment to meet the requirements of NFPA. This truck if approved will be paid for with C/O out of the 07-08 budget.

The equipment is also required to receive credit under the ISO regulations. This equipment will benefit the department in the strategic goal of providing excellent fire services through staff effectiveness and provide for a safe community.

CITY MANAGER'S COMMENTS: Approved, financed through Contractual Obligations

CITY COUNCIL COMMENTS: The equipment purchases will be considered by Council in October 2006 and their approval determined at that time.

0623	VEHICLES	0	0	0	0
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**DOCUMENTS FOR ACCOUNT . . . : 16-20-27-0623**

**Ladder Truck**

We request to purchase a Ladder Truck out of this year's budget. Station 3 & 4 will not be constructed and operational until 07-08. This will make room for the new ladder truck which is needed at Station 1. With the buildings that are over three stories we are required to have two ladder trucks within the city.

When the truck we have now has to be taken out of service we do not have ladder capabilities and don't have mutual aid which we call for a ladder truck.

It will take approximately 1 1/2 years to complete the specifications, bid and build the truck. This truck if approved would be paid for with C/O's out of the 07-08 budget.

CITY MANAGER'S COMMENTS: Approved, financed through Contractual Obligations

CITY COUNCIL COMMENTS: The equipment purchases will be considered by Council in October 2006 and their approval determined at that time.

0650	FIRE EQUIPMENT	78,073	13,800	22,000	0
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<b>Capital TOTAL . . . . .:</b>	<b>104,988</b>	<b>73,450</b>	<b>72,000</b>	<b>33,150</b>
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<b>Fire Equipment TOTAL :</b>	<b>115,996</b>	<b>83,450</b>	<b>82,000</b>	<b>44,150</b>
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## SUMMARY OF OPERATIONS

**Fund**

17 Airport Special Revenue

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Total Revenues	9,501	8,900	10,800	8,900
Total Expenditures	26,345	96,500	94,000	47,350
Excess Revenues Over (Under) Expenditures	(16,844)	(87,600)	(83,200)	(38,450)
Net Other Financing Sources (Uses)	23,000	79,000	79,000	30,000
Net Gain (Loss)	6,156	(8,600)	(4,200)	(8,450)
Fund Balance - Beginning	39,938	27,238	46,094	41,894
Fund Balance - Ending	46,094	18,638	41,894	33,444

<b>SUMMARY OF REVENUES</b>
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<b>Fund</b>
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17 Airport Special Revenue
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Account	Description	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
4001	Interest Earnings	1,098	400	400	400
4750	Land Lease	4,212	4,000	4,000	4,000
4752	F.B.O. Lease	4,190	4,500	6,400	4,500
Total Revenues		9,501	8,900	10,800	8,900

## SUMMARY OF OPERATING TRANSFERS

**Fund**

17 Airport Special Revenue

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Other Financing Sources				
Operating Transfers In From General Fund	23,000	79,000	79,000	30,000
Total Other Financing Sources	23,000	79,000	79,000	30,000
Net Other Financing Sources (Uses)	23,000	79,000	79,000	30,000

## SUMMARY OF EXPENDITURES

**Fund**

17 Airport Special Revenue

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Contractual	24,387	12,550	10,050	10,100
Supplies	-	12,250	12,250	2,250
Operational	-	66,700	66,700	30,000
Utilities	1,958	5,000	5,000	5,000
<b>Total Expenditures</b>	<b>26,345</b>	<b>96,500</b>	<b>94,000</b>	<b>47,350</b>

## DIVISION SUMMARY

Fund	Department	Division
17 Airport Special Revenue	50 Public Works	51 Administration

### Expenditure Summary

	Actual <u>04-05</u>	Budgeted <u>05-06</u>	Amended <u>05-06</u>	Adopted <u>06-07</u>
Contractual	24,387	12,550	10,050	10,100
Supplies	-	12,250	12,250	2,250
Operational	-	66,700	66,700	30,000
Utilities	1,958	5,000	5,000	5,000
<b>Total</b>	<u>26,345</u>	<u>96,500</u>	<u>94,000</u>	<u>47,350</u>

<b>Fund</b>
17 Airport Special Revenue

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
<b>20 Contractual</b>				
0213 CONSULTING FEES	17,021	2,500	0	0
0224 INSURANCE-WORKERS COMP	1,950	2,400	2,400	2,400
0227 INSURANCE-REAL PROPERTY	3,809	3,800	3,800	3,800
0229 INSURANCE-LIABILITY	1,270	2,750	2,750	2,800
0242 EQUIPMENT RENTAL & LEASE	237	500	500	500
0244 BUILDING REPAIRS	0	500	500	500
0280 STATE PERMITS	100	100	100	100
<b>Contractual TOTAL . . . . .</b>	<b>24,387</b>	<b>12,550</b>	<b>10,050</b>	<b>10,100</b>

<b>30 Supplies</b>				
0339 FUEL TANK REPAIRS	0	250	250	250
0341 CONSTRUCTION & REPAIR SUPPLY	0	12,000	12,000	2,000

**DOCUMENTS FOR ACCOUNT . . . : 17-50-51-0341** **Request for Landscaping**

A new Airport entry sign is on order and will be installed this summer. An irrigation system was installed, but due to drought conditions, landscaping was not planned. In order to enhance the appearance of the entry way to the airport, it is requested that funds be budgeted to include the landscaping materials once drought conditions are back to normal. Landscaping - \$2,000 Total: \$2,000

CITY MANAGER'S COMMENTS: Approved

<b>Supplies TOTAL . . . . .</b>	<b>0</b>	<b>12,250</b>	<b>12,250</b>	<b>2,250</b>
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<b>40 Operational</b>				
0409 GRANT MATCHING	0	66,700	66,700	30,000

**DOCUMENTS FOR ACCOUNT . . . : 17-50-51-0409** **Grant Match**

50% Match for Routine Airport Maintenance Program (RAMP)

TXDOT Aviation grants funding for up to \$60,000 per airport for each fiscal year. The local government match is 50% of actual costs plus any excess costs over \$60,000. The program includes lesser cost airside and landside airport improvements.

The projects can include maintenance of existing facilities or new improvements. The following projects are suggested for consideration under this grant program:

1. Painting the hanger next to the terminal operations building
2. Painting hangar #2
3. Painting hangar #3
4. Construction of a tower for beacon
5. Herbicide program

CITY MANAGER'S COMMENTS: Approved

<b>Operational TOTAL . . . . .</b>	<b>0</b>	<b>66,700</b>	<b>66,700</b>	<b>30,000</b>
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<b>Fund</b>				
17 Airport Special Revenue				

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
<b>50 Utilities</b>				
0501 ELECTRICITY	1,958	5,000	5,000	5,000
<b>Utilities TOTAL . . . . .:</b>	<b>1,958</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Airport TOTAL :</b>	<b>26,345</b>	<b>96,500</b>	<b>94,000</b>	<b>47,350</b>

<b>SUMMARY OF OPERATIONS</b>
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<b>Fund</b> 18 Recycling
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	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Total Revenues	9,293	9,100	22,900	24,100
Total Expenditures	341	8,000	13,000	6,000
Excess Revenues Over (Under) Expenditures	8,952	1,100	9,900	18,100
Fund Balance - Beginning	17,667	18,267	26,619	36,519
Fund Balance - Ending	26,619	19,367	36,519	54,619

## SUMMARY OF REVENUES

**Fund**

18 Recycling

Account	Description	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
4001	Interest Earnings	192	100	100	100
4780	Recycling Revenue	9,101	9,000	22,800	24,000
<b>Total Revenues</b>		<b>9,293</b>	<b>9,100</b>	<b>22,900</b>	<b>24,100</b>

**SUMMARY OF EXPENDITURES****Fund**

18 Recycling

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Operational	341	8,000	13,000	6,000
Total Expenditures	341	8,000	13,000	6,000

## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
18 Recycling	50 Public Works	51 Administration

### Expenditure Summary

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Contractual	-	-	-	-
Operational	341	8,000	13,000	6,000
<b>Total</b>	<u>341</u>	<u>8,000</u>	<u>13,000</u>	<u>6,000</u>

<b>Fund</b>
18 Recycling

<b>ACCOUNT</b>	<b>2005 Actual Expense</b>	<b>2006 Adopted Budget</b>	<b>2006 Amended Budget</b>	<b>2007 City Council Approved</b>
<b>40 Operational</b>				
0428 OTHER	0	5,000	10,000	5,000
0469 PROMOTION EXPENSE	341	3,000	3,000	1,000
<b>Operational TOTAL . . . . .:</b>	<b>341</b>	<b>8,000</b>	<b>13,000</b>	<b>6,000</b>

## SUMMARY OF OPERATIONS

**Fund**

26 Special Crimes Unit

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Total Revenues	-	-	-	-
Total Expenditures	-	-	-	246,400
Excess Revenues Over (Under) Expenditures	-	-	-	(246,400)
Net Other Financing Sources (Uses)	-	-	-	246,400
Net Gain (Loss)	-	-	-	-
Fund Balance - Beginning	-	-	-	-
Fund Balance - Ending	-	-	-	-

**SUMMARY OF REVENUES****Fund**

26 Special Crimes Unit

Account	Description	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
4001	Interest Earnings	-	-	-	-
4550	Seizure Revenue	-	-	-	-
	Total Revenues	-	-	-	-



## SUMMARY OF OPERATING TRANSFERS

**Fund**

26 Special Crimes Unit

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Other Financing Sources				
Operating Transfers In				
From General Fund	-	-	-	246,400
Total Other Financing Sources	-	-	-	246,400
Net Other Financing Sources (Uses)	-	-	-	246,400

## SUMMARY OF EXPENDITURES

**Fund**

26 Special Crimes Unit

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Personnel	-	-	-	163,100
Contractual	-	-	-	48,300
Supplies	-	-	-	7,600
Operational	-	-	-	13,700
Utilities	-	-	-	13,700
<b>Total Expenditures</b>	-	-	-	<b>246,400</b>

## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
26 Special Crimes Unit	30 Police	31 Administration

### Expenditure Summary

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Personnel	-	-	-	163,100
Contractual	-	-	-	48,300
Supplies	-	-	-	7,600
Operational	-	-	-	13,700
Utilities	-	-	-	13,700
<b>Total</b>	-	-	-	<b>246,400</b>

<b>Fund</b>
26 Special Crimes Unit

ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
<b>10 Salaries &amp; Wages</b>				
0101 SALARIES & WAGES-SUPERVISOR	0	0	0	75,800
0107 SALARIES & WAGES-LABOR	0	0	0	58,200
<b>Salaries &amp; Wages TOTAL . . . . . :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134,000</b>
<b>15 Benefits</b>				
0114 LONGEVITY PAY	0	0	0	1,700
0118 CLOTHING ALLOWANCE	0	0	0	1,200
0120 FICA & MEDICARE EXPENSE	0	0	0	10,200
0122 T.M.R.S. RETIREMENT EXP.	0	0	0	16,000
<b>Benefits TOTAL . . . . . :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,100</b>
<b>20 Contractual</b>				
0213 CONSULTING FEES	0	0	0	3,200
<b>DOCUMENTS FOR ACCOUNT . . . : 26-30-31-0213</b>				
Alarm	500			
Internet	1,650			
Janitor	1,050			
<b>Service Contracts</b>				
0224 INSURANCE-WORKERS COMP	0	0	0	8,000
0229 INSURANCE-LIABILITY	0	0	0	4,000
0230 INSURANCE - HEALTH	0	0	0	9,100
0243 BUILDING LEASE	0	0	0	18,000
0246 VEHICLE REPAIRS	0	0	0	6,000
<b>Contractual TOTAL . . . . . :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,300</b>
<b>30 Supplies</b>				
0301 OFFICE SUPPLIES	0	0	0	1,500
0307 POSTAGE	0	0	0	200
0331 FUEL & LUBRICANTS	0	0	0	5,400
0373 INVESTIGATION SUPPLIES	0	0	0	500
<b>Supplies TOTAL . . . . . :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,600</b>

<b>Fund</b> 26 Special Crimes Unit
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ACCOUNT	2005 Actual Expense	2006 Adopted Budget	2006 Amended Budget	2007 City Council Approved
<b>40 Operational</b>				
0447 DRUG TESTING	0	0	0	500
0451 CONFIDENTIAL FUNDS-MISC	0	0	0	12,000
0453 GRANT-DIR. OPER. EXP.	0	0	0	200
0457 GRANT-TRAVEL	0	0	0	1,000
<b>Operational TOTAL . . . . . :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,700</b>
<b>50 Utilities</b>				
0501 ELECTRICITY	0	0	0	6,000
0507 CELLULAR TELEPHONE	0	0	0	3,500
0508 TELEPHONE SERVICE	0	0	0	4,200
<b>Utilities TOTAL . . . . . :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,700</b>
<b>Special Crimes TOTAL :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>246,400</b>

<b>SUMMARY OF OPERATIONS</b>
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<b>Fund</b>
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31 Employee Benefits
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	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Total Revenues	391,863	325,000	363,000	375,000
Total Expenditures	1,685,661	1,800,500	1,800,500	2,004,300
Operating Income (Loss)	(1,293,798)	(1,475,500)	(1,437,500)	(1,629,300)
Non-Operating Revenues	10,263	7,000	18,000	15,000
Non-Operating Income (Loss)	10,263	7,000	18,000	15,000
Net Income (Loss) Before Transfers	(1,283,535)	(1,468,500)	(1,419,500)	(1,614,300)
Net Transfers In (Out)	1,433,000	1,518,500	1,518,500	1,600,650
Net Income (Loss)	149,465	50,000	99,000	(13,650)
Retained Earnings - Beginning	(79,371)	7,829	70,094	169,094
Retained Earnings - Ending	70,094	57,829	169,094	155,444

## SUMMARY OF REVENUES

**Fund**

31 Employee Benefits

Account	Description	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Operating Revenues					
4019	Miscellaneous	123,821	50,000	45,000	45,000
4850	Employee Contributions	268,041	275,000	318,000	330,000
<b>Total Operating Revenues</b>		<b>391,863</b>	<b>325,000</b>	<b>363,000</b>	<b>375,000</b>
Non-Operating Revenues					
4001	Interest Earnings	10,263	7,000	18,000	15,000
<b>Total Non-Operating Revenues</b>		<b>10,263</b>	<b>7,000</b>	<b>18,000</b>	<b>15,000</b>
<b>Total Revenues</b>		<b>402,126</b>	<b>332,000</b>	<b>381,000</b>	<b>390,000</b>

<b>SUMMARY OF OPERATING TRANSFERS</b>
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<b>Fund</b>
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31 Employee Benefits
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	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Operating Transfers In				
From General Fund	870,000	913,500	913,500	982,650
From Water & Sewer Fund	563,000	605,000	605,000	618,000
Total Transfers In	1,433,000	1,518,500	1,518,500	1,600,650
Net Operating Transfers In (Out)	1,433,000	1,518,500	1,518,500	1,600,650



<b>SUMMARY OF EXPENSES</b>
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<b>Fund</b>
31 Employee Benefits

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Operating Expenses				
Contractual	-	300	300	300
Operations	1,685,661	1,800,200	1,800,200	2,004,000
<b>Total Expenditures</b>	1,685,661	1,800,500	1,800,500	2,004,300

## EMPLOYEE BENEFITS

<b>Fund</b>	<b>Department</b>	<b>Division</b>
31 Employee Benefits	15 Finance	11 Fiscal Services

Account	Description	Actual 04-05	Budgeted 05-06	Amended 05-06	Proposed 06-07
<b>Contractual</b>					
235	Bank Charges	-	300	300	300
<b>Total Contractual</b>		-	300	300	300
<b>Operational</b>					
440	Administration Fees	119,863	115,200	115,200	144,000
441	Reinsurance Fees	152,137	160,000	160,000	160,000
442	Medical Claims	1,397,259	1,500,000	1,500,000	1,675,000
443	Life Ins. Premiums	16,401	25,000	25,000	25,000
<b>Total Operational</b>		1,685,660	1,800,200	1,800,200	2,004,000
<b>Division Total</b>		1,685,660	1,800,500	1,800,500	2,004,300

## SUMMARY OF OPERATIONS

**Fund**

32 Worker's Compensation

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Operating Revenues	-	-	-	-
Operating Expenses	193,019	239,800	212,800	242,000
<b>Operating Income (Loss)</b>	<b>(193,019)</b>	<b>(239,800)</b>	<b>(212,800)</b>	<b>(242,000)</b>
Non-Operating Revenues	51,742	50,000	25,000	25,000
Non-Operating Expenses	-	-	-	-
<b>Non-Operating Income (Loss)</b>	<b>51,742</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Net Income (Loss) Before Transfers</b>	<b>(141,277)</b>	<b>(189,800)</b>	<b>(187,800)</b>	<b>(217,000)</b>
Net Transfers In (Out)	30,000	30,000	30,000	30,000
<b>Net Income (Loss)</b>	<b>(111,277)</b>	<b>(159,800)</b>	<b>(157,800)</b>	<b>(187,000)</b>
Retained Earnings - Beginning	1,594,656	1,488,506	1,483,380	1,325,580
<b>Retained Earnings - Ending</b>	<b>1,483,380</b>	<b>1,328,706</b>	<b>1,325,580</b>	<b>1,138,580</b>

<b>SUMMARY OF REVENUES</b>
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<b>Fund</b>
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32 Worker's Compensation
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Account	Description	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Non-Operating Revenues					
4001	Interest Earnings	27,089	20,000	20,000	20,000
4019	Misc. Revenues	24,653	30,000	5,000	5,000
<b>Total Non-Operating Revenues</b>		51,742	50,000	25,000	25,000
<b>Total Revenues</b>		51,742	50,000	25,000	25,000

## SUMMARY OF OPERATING TRANSFERS

**Fund**

32 Worker's Compensation

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Operating Transfers In				
From Water/Sewer Fund	30,000	30,000	30,000	30,000
Total Transfers In	30,000	30,000	30,000	30,000
Net Operating Transfers In (Out)	30,000	30,000	30,000	30,000

<b>SUMMARY OF EXPENSES</b>
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<b>Fund</b>
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32 Worker's Compensation
--------------------------

	Actual 04-05	Budgeted 05-06	Amended 05-06	Adopted 06-07
Contractual	-	10,000	10,000	10,000
Operational	193,019	229,800	202,800	232,000
<b>Total Operating Expenses</b>	193,019	239,800	212,800	242,000
<b>Total Expenditures</b>	193,019	239,800	212,800	242,000

## WORKER'S COMPENSATION

Fund	Department	Division
32 Worker's Compensation	15 Finance	11 Fiscal Services

Account	Description	Actual 04-05	Budgeted 05-06	Amended 05-06	Proposed 06-07
<b>Contractual</b>					
213	Consulting Fees	-	10,000	10,000	10,000
<b>Total Contractual</b>		<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Operational</b>					
431	Safety Training	1,406	5,000	5,000	5,000
440	Administration Fees	79,511	87,000	63,000	82,000
444	Paid Losses	48,498	60,000	65,000	70,000
446	Safety Incentive	49,305	61,000	61,000	65,000
447	Drug Testing	14,300	16,800	8,800	10,000
<b>Total Operational</b>		<b>193,020</b>	<b>229,800</b>	<b>202,800</b>	<b>232,000</b>
<b>Division Total</b>		<b>193,020</b>	<b>239,800</b>	<b>212,800</b>	<b>242,000</b>