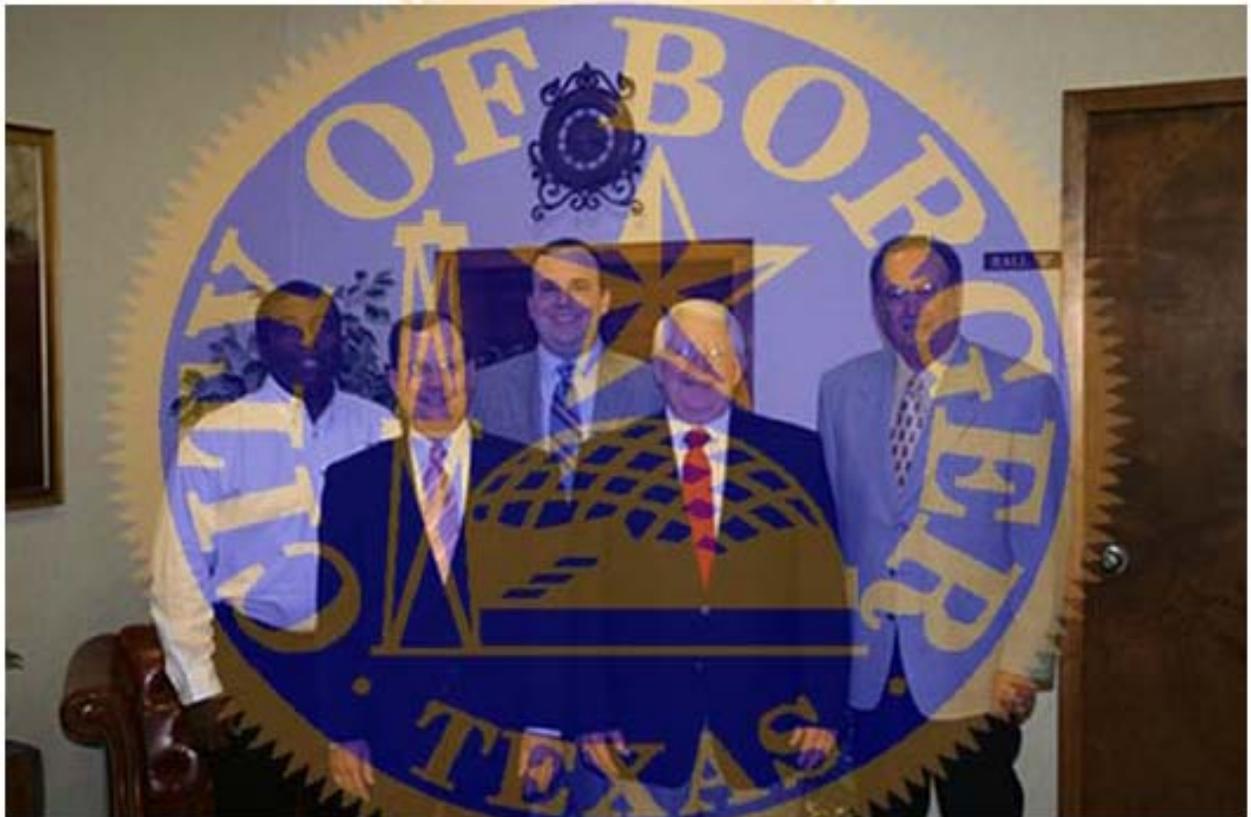


City of Borger



Jeff Brain
Mayor

Garrett Spradling
Councilmember

Charles Gillingham
Councilmember

Leon DeWeese
Councilmember

Marvin "Bubba" Dickson
Councilmember

2007 – 2008

Operating Budget

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Final Document
August 28, 2007

City of Borger

Budget 2007 – 2008

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City of Borger

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BORGER, TEXAS 79008-5250

(806) 273-0900
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September 4, 2007

Honorable Mayor and City Council
City of Borger, Texas

Dear Mayor and Council:

I am pleased to present the Proposed Budget for the City of Borger for the period beginning October 1, 2007.

This budget anticipates both revenues and expenditures of \$21,150,359. This figure is considerably inflated due to projects anticipated to start and/or be completed from the Certificates of Obligation authorized by the City Council in September of 2006. Traditionally, the General Fund and the Water/Sewer Fund represent the majority of the operating budget. For FY 2007 – 2008 the total revenue and expenditures of these funds is anticipated to be \$13,947,174 which reflects an increase of 3.6% over FY 2006 -2007. Reasons for the increase are as follows:

- Salary leveling is recommended in some job classifications to enhance and support the City's efforts to retain skilled personnel (i.e.: police officers, fire fighters, dispatchers, supervisors, heavy equipment operators and others). These adjustments are recommended to more accurately align the City of Borger with other cities in the Panhandle market while considering compensation and the City's benefit package.
- Continued investment in the Capital Equipment Fund, which was initiated in FY 2006 – 2007 allows for the purchase of major equipment without the need to seek outside financing for most of our capital equipment needs.
- Funds allocated to streets and rights-of-ways represent a substantial increase. In FY 2006 – 2007 there was \$116,000 allocated; however, the proposed budget for FY 2007 – 2008 has increased by 72% to \$200,000 for this line item.

The consumer price index shows a 3% increase in the cost of goods and services through April 2007. However, this budget includes an increase in only one service provided by the City; i.e., refuse, to help cover the cost of providing this service.

The intent of this letter is to explain the budget that is on the City Council agenda for final approval on September 11, 2007; the ordinance amending the rate for refuse services; and the

ordinance setting the ad valorem tax rate both of which are scheduled for final approval on September 18, 2007. The ordinances represent the following:

- An increase of 8.7% in refuse charges which represents an increase in residential single family property from \$16.56 per month to \$18.00 per month.
- A decrease of 0.07% in the ad valorem tax rate from \$0.58039 to \$0.57997 per \$100 of valuation. However, due to an increase in appraised values, new construction, and increased debt placed on the Interest & Sinking Fund the actual amount realized from ad valorem taxes will increase by 5.13%.

The City is seeking every opportunity to make a difference in our community through the lives of our employees, our service to citizens, and our partnerships with industry and other agencies. Our goal is to operate and manage the financial aspects of the City with the principles and ideals of conservatism while offering the best customer service possible as well as improving the quality of life of our citizens. We are committed to this goal; along with our long term goal of building the financial reserves of the City while limiting and retiring outstanding debt.

The FY 2007 – 2008 budget has been prepared with the assistance of many dedicated employees; however, I would like to acknowledge the efforts of Finance Director Glynn Carlock, and give special thanks to, Assistant City Manager Eddie Edwards, for his untiring commitment to the completion of this budget.

My heartfelt thanks to the Mayor and members of the City Council for their confidence and trust in this staff, and for their commitment to funding quality of life projects that benefit the citizenry of this great community.

Respectfully submitted,



Wanda Klause, CPS

City Manager

CITY OF BORGER
CITY COUNCIL BUDGET POLICY STATEMENT
FY 2007-2008
ADOPTED SEPTEMBER 11th, 2007

The Mission of the City

The goals of the City Government are to create a strong community, foster a high quality of life, promote neighborhood integrity, support sound community and economic development, conserve and protect the City's natural resources, the environment, and safeguard the health, safety and welfare of the City's residents.

I. City Services and Programs

⊕ Major Priorities for FY 2007-08

- ✓ **Invest in the future through responsible planning for infrastructure development.**
- ✓ **Create a budget that emphasizes essential city services and is premised on conservative revenue estimates.**
- ✓ **Actively seek and be open to new ideas and concepts while looking for opportunities that enhance efficiencies and promote succession planning within the organizational structure.**
- ✓ **Continue to make the appearance of our City a top priority.**

⊕ Service Levels

- ✓ **Assure that essential services, including health, safety, welfare and mandated programs, are provided.**
- ✓ **Concentrate on improving and expanding water delivery infrastructure for our industrial partners resulting in improved continuity of service.**
- ✓ **Increase the level and magnitude of our efforts in the repair and upgrade of city streets concentrating initially on main thoroughfares such as Main and Broadmoor Streets.**
- ✓ **Review and recommend to the Council an increase of 8.7% in the Refuse Collection and Tipping Fees. This increase is necessary to offset the rising cost of fuel and facilitate the capital investment needed to maintain and**

increase service levels.

- ✓ Prepare for service cutbacks, if necessary, to meet budget limitations.

⊕ Personnel

- ✓ Manage the hiring process by evaluating vacancies and determining whether positions should be filled, remain vacant, be reallocated, or be eliminated.
- ✓ Revise and redefine employee policies through the implementation of a new employee manual.

⊕ Employee Benefits/Raises

- ✓ Provide for salary leveling adjustments to more accurately align the City of Borger with other cities in the Panhandle market.
- ✓ Endeavor to maintain current employee benefit levels.
- ✓ Educate current and prospective employees of the value received from the City's benefit package.

⊕ Capital Outlay

- ✓ The Capital Equipment Fund started in FY2006-07 has thus far tremendously exceeded staff expectations. Additional capital equipment in the amount of \$600,500 has been budgeted for this year.
- ✓ Start and/or complete major projects such as the Johnson Park Youth Center and other scheduled projects funded from proceeds of the Series 2006 Certificates of Obligation.
- ✓ Provide Council with information concerning the costs and procedures associated with amending the City Charter.
- ✓ Continue projects in which the City has already invested (ie: swimming pool, demolition of apartment complexes, nature trail, illegal dump sites, etc.), and provide Council with information about additional costs associated with these projects.
- ✓ Although not included in the proposed budget, an authorization of purchase for a new pumper in the Fire Department should be considered due to the length of time of delivery.

II. Financial Policies

⊕ New Debt/Bond Commitment

- ✓ **Deferring capital outlay expenditures to the extent of not providing for and managing anticipated growth in the Refuse Collection, Street, and Police Departments can adversely impact the City's ability to meet the service needs of its citizens.**
- ✓ **Provide detailed information about Capital Infrastructure and Industrial Water System expansion and proceed cautiously with new debt to finance proposed projects.**

⊕ Hotel/Motel Fund

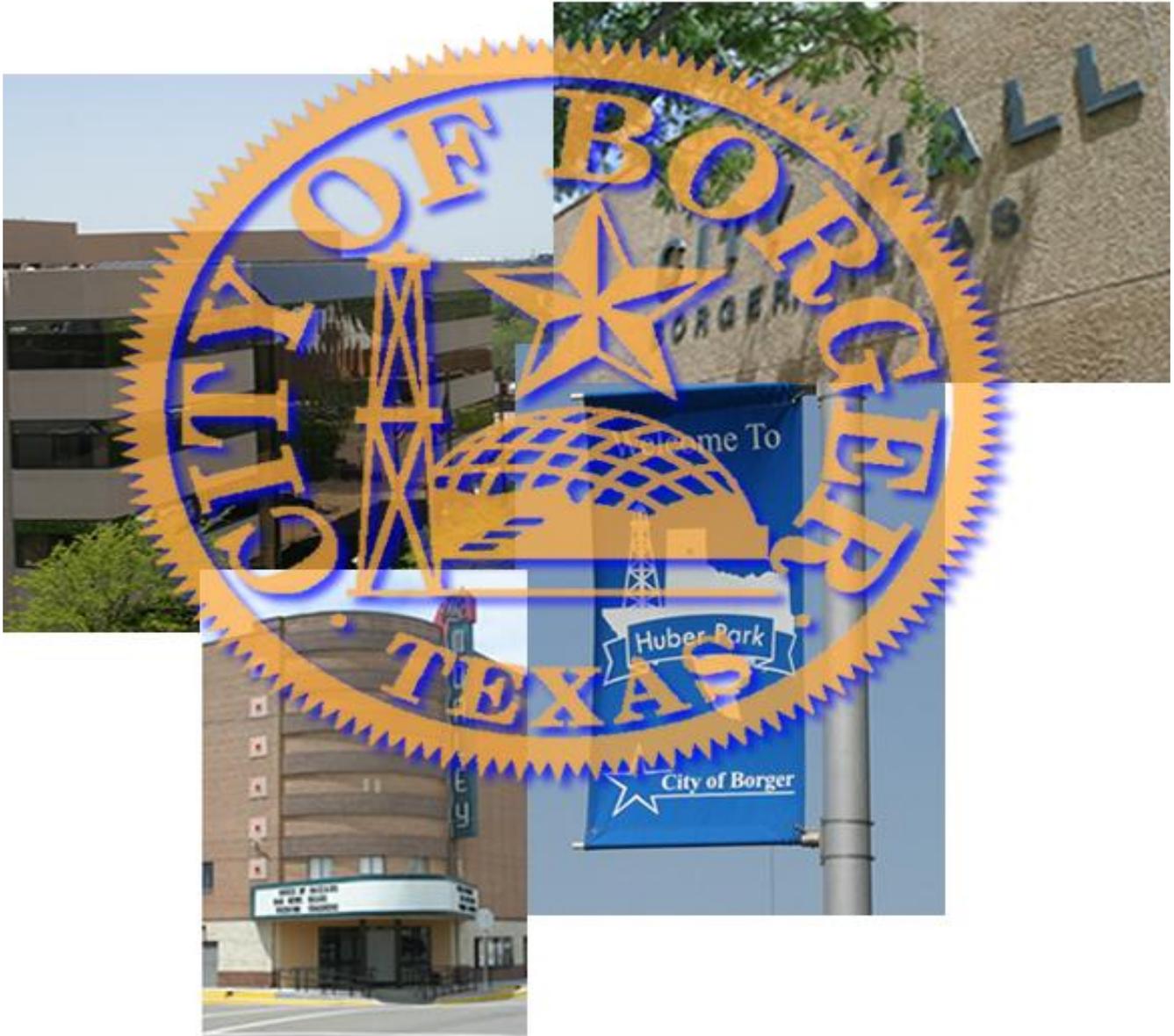
- ✓ **Review all allocations from the Hotel/Motel Fund, including reconsideration of amounts allocated to the Chamber of Commerce, Museum, and other tourism supported entities.**
- ✓ **Improve accountability and establish performance measures for all tourism organizations funded.**

⊕ Fund Balances

- ✓ **Continue to create, modify, and implement financial policies that emphasize and support increased reserve fund balances.**
- ✓ **Continue expanding the Capital Equipment Fund by transferring an additional \$100,000 into the fund from excess revenues anticipated from FY2006 – 2007. Established payments from the General and Water/Sewer Funds for equipment purchased should now facilitate its growth and sustain a balance for future purchases.**

⊕ External Programs

- ✓ **Fund Social Services (ie: Opportunities Inc., Tri City Concert Association, Johnson Park Youth Center, etc.) in FY2007 - 2008 at the same level.**
- ✓ **Review and/or implement new performance measures to increase accountability and effectiveness.**



City of Borger 2007 - 2008 Operating Budget



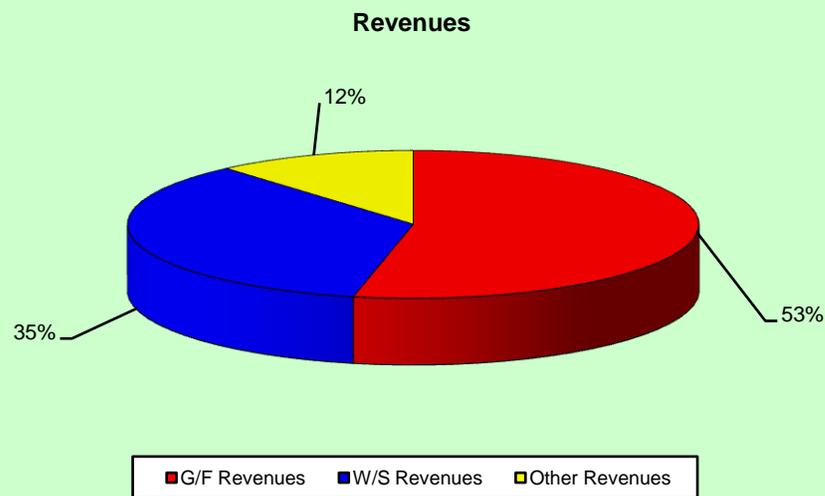
Summary of Revenue Estimates

Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Fund 01 - General Fund				
31001	Ad Valorem Tax	1,324,806	1,396,038	1,380,500
31005	Sales and Use Tax	2,363,717	2,350,000	2,400,000
31101	Gross Receipts Tax	804,702	591,300	690,500
31201	License and Permits	34,183	22,625	36,825
31301	Fines and Forfeits	395,722	390,950	370,650
31401	Service Charges	133,568	100,728	115,299
31405	Refuse Collection	1,341,959	1,392,593	1,500,000
31406	Vector Control	128,137	125,500	130,000
31408	Interest from Investments	70,381	37,500	55,000
31414	Industrial District	460,787	505,369	1,065,750
31418	Solid Waste Tipping Fees	158,704	161,000	130,500
31435	County Fire/Emergency Services Contract	20,000	70,000	30,000
31436	Radio Dispatching Contracts	0	85,000	90,000
31525	From W/S Fund for Services Rendered	0	699,074	400,000
		<u>7,236,667</u>	<u>7,927,677</u>	<u>8,395,024</u>
Fund 02 - Water and Sewer Fund				
31501	Water Sales	2,304,912	2,184,000	2,184,000
31502	Sewer Sales	1,471,461	1,510,000	1,510,000
31503	Plumbing Permits and Water Taps	7,245	4,250	6,000
31504	Agrium Water Sales	473,370	420,432	480,000
31505	Sale of City Assets	0	0	0
31507	Miscellaneous Revenues	20,983	22,300	25,000
31508	Interest from Investments	87,609	60,000	80,000
31509	Reconnect and Turn On Fees	30,565	26,500	26,500
31510	Insufficient Check Fees	1,575	1,450	1,650
31511	W/S Utility Penalty and Interest	68,286	65,000	65,000
31512	Conoco/Phillips Water Sales	326,093	299,000	299,000
31513	Sid Richardson Water Sales	450,835	488,500	475,000
31514	Degussa Water Sales	0	472,500	400,000
	Transfer to G/F for Services Rendered	0	(699,074)	0
		<u>5,242,935</u>	<u>4,854,858</u>	<u>5,552,150</u>
Fund 03 - Tourism Fund		97,909	114,775	115,000
Fund 05 - Tub Grinding Operations		32,665	11,400	9,500
Fund 09 - Parks, Recreation and Special Projects		53,970	38,700	41,000
Fund 25 - Fire Apparatus I&S Fund		0	0	61,166
Fund 29 - Police Club 100 Fund		2,155	250	450
Fund 31 - Fire Equipment Fund		2,847	40	40



Summary of Revenue Estimates

Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Fund 32 - Police Grants Fund		83,028	41,501	31,000
Fund 40 - M/C Building Security Fund		6,960	5,475	6,000
Fund 45 - G/O Refunding Bonds Series 1995		226,975	212,395	141,535
Fund 46 - G/O Refunding Bonds Series 2002		532,294	130,209	487,058
Fund 47 - C/O Series 2002		125,012	118,191	72,350
Fund 48 - Texas Plains Trail		45,083	53,702	53,986
Fund 49 - Supplemental Environmental Projects		2,836	602	1,000
Fund 50 - M/C Technology Fund		8,234	5,200	6,250
Fund 52 - C/O Series 2006		0	178,402	364,975
Fund 61 - Youth Facility Fund		18,048	8,800	10,000
Fund 65 - Capital Equipment Fund		0	0	386,618
Total of Revenue Estimates		13,717,617	13,702,177	15,735,102



Beginning Fund Balances	907,453	1,259,738	5,415,257
Total Operating Budget	14,625,070	14,961,915	21,150,359



Summary of All Expenditures by Account

Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Fund 01 - General Fund				
1	General Fund Data Processing	27,273	31,447	31,860
2	Administration	159,776	221,784	233,341
3	Animal Control	159,836	167,927	162,899
4	Central Dispatching	261,178	286,323	302,951
5	Fire	1,205,623	1,296,795	1,342,571
6	Fire Prevention	62,524	66,113	69,705
7	Code Enforcement	110,471	162,305	169,004
8	Legal	11,757	18,500	25,500
9	Park	447,483	485,651	472,312
10	Planning and Zoning	342,962	341,141	350,045
11	Police	1,631,856	1,798,091	1,980,121
12	Public Works Director	172,740	200,396	197,704
13	Recreation	82,030	42,058	47,457
14	Refuse Collection	467,397	518,218	597,347
15	Street and Alley Maintenance	394,854	569,863	719,904
16	Swimming Pool	43,262	48,678	46,224
17	Recycling Center	47,048	53,742	60,543
18	Traffic Engineering Maintenance	82,558	101,185	0
19	Municipal Court	272,241	278,435	267,781
20	Transfer Station	721,391	775,937	803,974
21	Vehicle Service Center	160,171	195,667	198,459
22	Reserve Account Section	149,702	133,491	143,010
23	Building Standards and Facelift	77,732	87,591	89,217
32	Emergency Management	1,634	80,921	83,095
Total General Fund Expenditures		7,093,500	7,962,259	8,395,024
Fund 02 - Water and Sewer Fund				
24	Water/Sewer Customer Service	442,146	498,124	563,940
25	Water Maintenance Section	479,830	511,713	533,630
26	Sewer Maintenance Section	521,709	528,596	588,776
27	Water Production and Treatment	612,098	724,095	779,899
28	Wastewater Treatment	444,902	487,650	509,410
29	Water/Sewer Utilities Director	119,263	93,337	101,251
30	Water/Sewer Reserve Account Section	1,715,561	1,890,724	2,378,033
31	Water/Sewer Data Processing	68,304	87,037	97,211
Total Water & Sewer Fund Expenditures		4,403,813	4,821,276	5,552,150



Summary of All Expenditures by Account

Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Fund 03 -	Tourism Fund	43,139	111,000	84,000
Fund 05 -	Tub Grinding Operations	17,225	9,875	4,900
Fund 09 -	Parks, Recreation and Special Projects	36,966	43,000	115,000
Fund 25 -	Fire Apparatus I&S Fund	0	0	61,166
Fund 29 -	Police Club 100 Fund	0	0	3,000
Fund 31 -	Fire Equipment Fund	11,047	7,900	2,000
Fund 32 -	Police Grants Fund	47,231	40,001	58,000
Fund 40 -	M/C Building Security Fund	280	0	8,000
Fund 45 -	G/O Refunding Bonds Series 1995	198,971	212,395	203,410
Fund 46 -	G/O Refunding Bonds Series 2002	498,628	130,209	500,678
Fund 47 -	C/O Series 2002	140,140	118,191	110,591
Fund 48 -	Texas Plains Trail	66,276	53,702	53,986
Fund 49 -	Supplemental Environmental Projects	37,769	46,900	20,000
Fund 50 -	M/C Technology Fund	7,107	5,200	13,000
Fund 52 -	C/O Series 2006	0	178,402	3,517,475
Fund 61 -	Youth Facility Fund	0	0	395,000
Fund 65 -	Capital Equipment Fund	0	736,500	600,500
Total of Operating Expenditures		12,602,090	14,239,310	19,697,880
Ending Fund Balances		1,040,691	722,605	1,452,479
Total Operating Budget		13,642,781	14,961,915	21,150,359

Fund 01 - General Fund Detailed Revenue Estimates



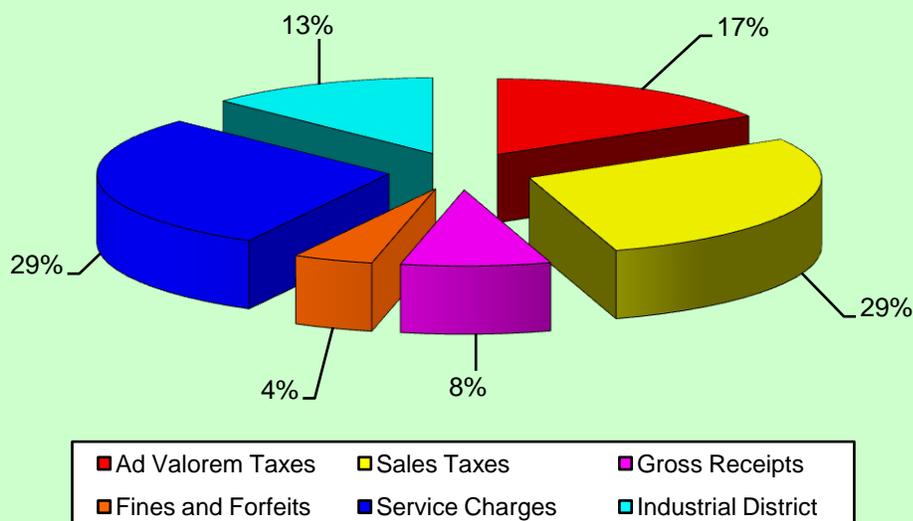
Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
General Fund				
Taxes				
31001	Ad Valorem Taxes	1,254,523	1,349,038	1,330,000
31002	Taxes Prior	66,872	40,000	57,000
31003	Penalty and Interest	33,005	37,000	28,500
31004	Discounts	(31,244)	(31,500)	(38,500)
31006	Late Rendition Penalty	1,651	1,500	3,500
31015	Sales and Use Tax	2,363,717	2,350,000	2,400,000
		<u>3,688,524</u>	<u>3,746,038</u>	<u>3,780,500</u>
Gross Receipts Tax				
31101	Southwestern Bell	81,735	83,000	83,000
31102	X-Cel Energy (Southwestern Public Service)	324,860	245,500	300,000
31103	Texas Gas	286,905	145,500	193,000
31104	Cable One	86,387	90,500	90,500
31105	Telecommunications	24,816	26,800	24,000
		<u>804,702</u>	<u>591,300</u>	<u>690,500</u>
License and Permits				
31201	Zoning and Plat Fees	1,292	750	750
31202	Mechanical Permits	1,707	550	700
31203	Animal Shelter Fees	6,502	5,500	7,500
31204	Alcoholic Beverages	6,018	5,000	6,000
31205	Building Permits	14,448	7,500	14,000
31206	Electricians Licenses	0	0	0
31207	Electrical Permits	4,141	3,250	4,000
31208	Lease Agreements	0	0	3,800
31209	Taxicab Driver Permits	0	0	0
31210	Occupational License Permits	0	0	0
31211	Moving Permits	75	75	75
		<u>34,183</u>	<u>22,625</u>	<u>36,825</u>
Fines and Forfeits				
31301	Municipal Court	248,058	250,000	240,000
31302	Court Operations Fund	685	450	650
31304	Bonds on Fines	619	(5,000)	(5,000)
31305	Court Costs	146,360	145,500	135,000
		<u>395,722</u>	<u>390,950</u>	<u>370,650</u>

Fund 01 - General Fund Detailed Revenue Estimates



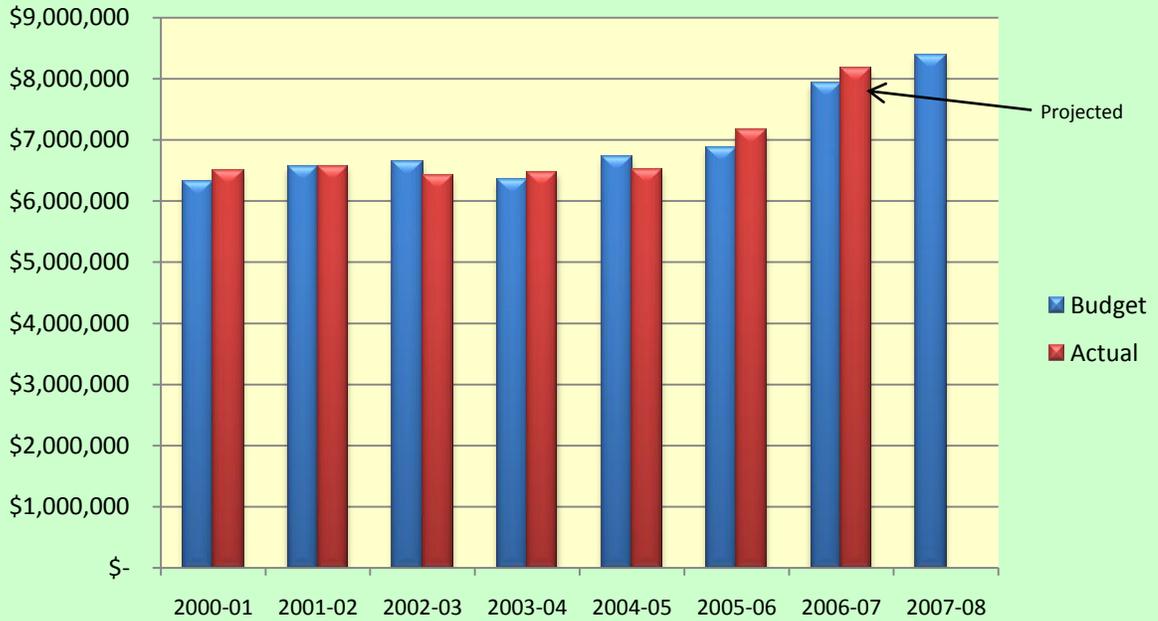
Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Service Charges				
31401	Birth Certificates	1,476	1,250	1,250
31402	Vital Statistics	22,571	12,500	18,799
31403	Swimming Admissions	8,552	10,500	10,500
31404	Sale of City Assets	2,505	0	0
31405	Refuse Collection	1,341,959	1,392,593	1,500,000
31406	Vector Control	128,137	125,500	130,000
31407	Miscellaneous Revenue	44,257	30,000	35,000
31408	Interest from Investments	70,381	37,500	55,000
31409	Refuse Penalty and Interest	26,621	26,500	26,500
31410	Insufficient Check Fees	(22)	0	0
31411	Housing Authority in Lieu of Taxes	5,252	6,300	5,000
31412	False Alarm Fees	140	500	250
31414	Industrial District Contracts	460,787	505,369	1,065,750
31415	Alley Paving Projects	5,920	0	0
31418	Solid Waste Tipping Fees	158,704	161,000	130,500
31425	BISD SRO Reimbursement	0	13,178	18,000
31426	State Grants	16,221	0	0
31435	County Fire/Emergency Services Contract	20,000	70,000	30,000
31436	Radio Dispatching Contracts	0	85,000	90,000
31450	Returned Checks	75	0	0
31525	From W/S Fund for Services Rendered	0	699,074	400,000
		<u>2,313,536</u>	<u>3,176,764</u>	<u>3,516,549</u>
Total General Fund Revenues		7,236,667	7,927,677	8,395,024

Detailed Revenue

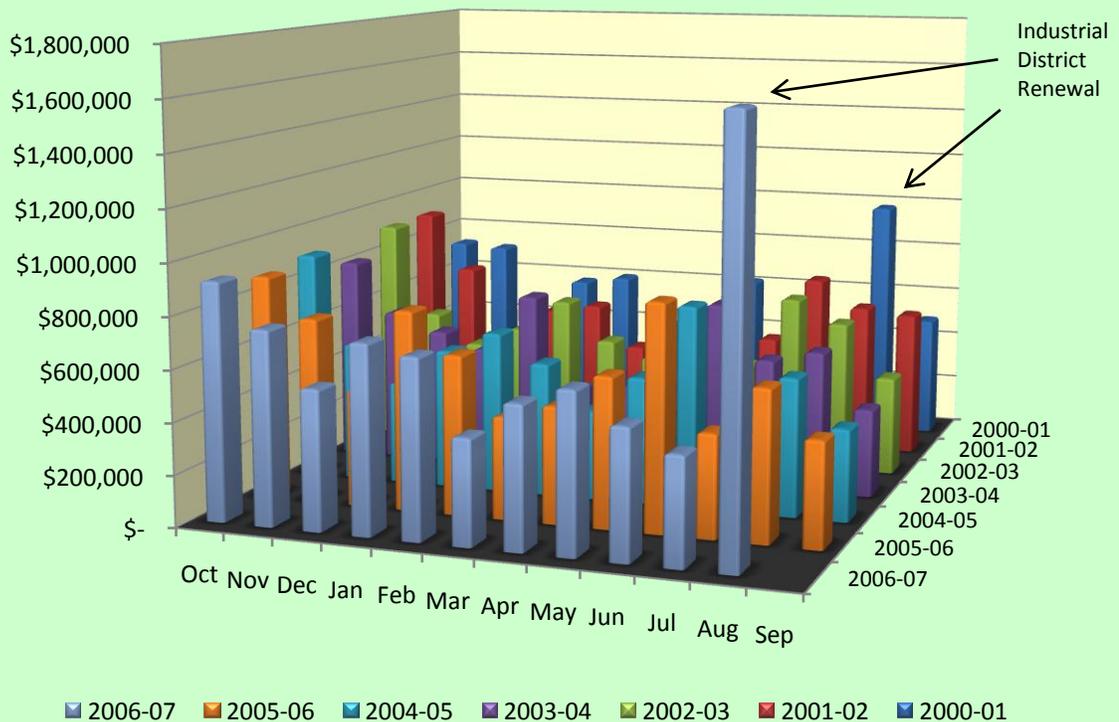




Historical Revenue Comparisons



Historical Revenue by Month



Fund 01 - General Fund Data Processing



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
401-111	Salaries - Regular	6,131	6,344	6,561
401-112	Salaries - Overtime	0	25	25
401-121	Retirement - TMRS	972	1,045	1,065
401-122	Social Security	88	92	96
401-123	Worker's Compensation	15	28	29
401-125	Group Insurance	1,652	1,615	1,739
		<u>8,857</u>	<u>9,149</u>	<u>9,515</u>
Contractual and Miscellaneous Services				
401-211	Postage	315	450	400
401-212	Communications	189	250	300
401-213	Printing	147	300	200
401-215	Travel	0	125	0
401-220	Insurances	2	140	150
401-253	Outside Professional	5,181	6,000	6,000
401-254	Special Services	600	1,000	750
		<u>6,434</u>	<u>8,265</u>	<u>7,800</u>
General Services				
401-314	Office Supplies	404	650	500
401-316	Wearing Apparel	23	100	100
401-317	Photo and Duplicating	6	50	50
401-318	Tools and Equipment	0	10	10
401-332	Other Supplies	0	25	25
		<u>433</u>	<u>835</u>	<u>685</u>
Machinery and Equipment Maintenance				
401-413	Office Equipment Maintenance	50	50	50
401-414	Equipment Maintenance	448	500	500
401-418	Software and Maintenance	6,572	8,500	8,500
		<u>7,069</u>	<u>9,050</u>	<u>9,050</u>
Total Operating Budget		22,794	27,299	27,050
Capital Outlay				
401-513	Office Equipment	0	0	700
401-535	Capital Lease Purchase Payments	4,480	4,148	4,110
		<u>4,480</u>	<u>4,148</u>	<u>4,810</u>
Total Departmental Budget		27,273	31,447	31,860

Fund 01 - General Fund Administration



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
402-111	Salaries - Regular	38,036	55,187	61,232
402-112	Salaries - Overtime	0	0	200
402-113	Salaries - Seasonal and Part-time	2,600	3,000	3,000
402-121	Retirement - TMRS	5,605	9,070	9,930
402-122	Social Security	242	248	497
402-123	Worker's Compensation	92	256	284
402-125	Group Insurance	3,974	5,226	5,632
		<u>50,549</u>	<u>72,987</u>	<u>80,775</u>
Contractual and Miscellaneous Services				
402-211	Postage	726	500	750
402-212	Communications	3,740	5,000	4,900
402-213	Printing	416	900	500
402-214	Public Notices	1,580	3,000	2,450
402-215	Travel	8,943	10,000	11,225
402-216	Auto Allowance	0	0	0
402-217	Records Management	592	1,000	1,200
402-220	Insurances	1,343	2,497	1,600
402-223	Bonds	90	200	150
402-231	Equipment Rental	0	500	200
402-236	Staff Training	0	3,500	3,500
402-251	Utilities	4,492	5,000	5,400
402-252	Dues and Subscriptions	3,210	5,000	4,750
402-253	Outside Professional	250	12,500	6,800
402-254	Special Services	8,905	9,500	9,300
402-256	Laundry	129	150	75
402-260	Pest and Germ Control	233	450	300
402-262	Janitorial Service	0	0	0
402-263	Contract Labor	45,000	48,000	48,000
		<u>79,648</u>	<u>107,697</u>	<u>101,100</u>
General Services				
402-312	Chemical Supplies	0	0	0
402-313	Books and Educational	2,200	1,000	700
402-314	Office Supplies	3,306	3,000	3,250
402-315	Food Supplies	84	750	900
402-316	Wearing Apparel	114	300	300
402-317	Photo and Duplicating Supplies	5,069	4,300	4,250
402-318	Tools and Equipment	0	250	0
402-319	Vital Statistics	4,903	4,000	2,800

Fund 01 - General Fund Administration



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
General Services - Continued				
402-321	Janitorial Supplies	1,140	1,000	1,200
402-323	Gas and Oil	0	0	0
402-325	Election Supplies and Expenses	82	7,500	8,500
402-330	Personnel Services	4,476	8,000	6,300
402-332	Other Supplies	1,142	1,500	2,400
		<u>22,518</u>	<u>31,600</u>	<u>30,600</u>
Machinery and Equipment Maintenance				
402-413	Office Equipment Maintenance	464	500	800
402-414	Equipment Maintenance	2,072	2,500	3,000
402-418	Software and Maintenance	4,104	6,500	14,600
402-421	Building Maintenance	0	0	0
		<u>6,640</u>	<u>9,500</u>	<u>18,400</u>
Total Operating Budget		159,355	221,784	230,875
Capital Outlay				
402-513	Office Equipment	0	0	1,200
402-514	Other Equipment	0	0	0
402-535	Capital Leases Purchase Payments	421	0	1,266
		<u>421</u>	<u>0</u>	<u>2,466</u>
Total Departmental Budget		159,776	221,784	233,341

Fund 01 - General Fund Animal Control



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
403-111	Salaries - Regular	82,911	78,197	81,214
403-112	Salaries - Overtime	11,091	14,000	14,000
403-113	Salaries - Seasonal and Part-time	0	0	0
403-114	Salaries - Holiday Pay	1,103	0	0
403-121	Retirement - TMRS	15,306	15,153	15,390
403-122	Social Security	863	919	1,381
403-123	Worker's Compensation	1,448	2,701	2,790
403-125	Group Insurance	11,667	11,106	11,959
		<u>124,388</u>	<u>122,076</u>	<u>126,734</u>
Contractual and Miscellaneous Services				
403-200	Sanitary Landfill	4,414	3,000	3,000
403-211	Postage	8	25	40
403-212	Communications	391	750	475
403-213	Printing	0	50	50
403-214	Public Notices	26	0	100
403-215	Travel	2,287	3,000	2,750
403-220	Insurances	1,317	2,126	2,000
403-231	Equipment & Land Rental	0	0	0
403-251	Utilities	3,973	4,500	5,400
403-252	Dues and Subscriptions	70	100	150
403-253	Outside Professional	1,418	1,000	1,000
403-254	Special Services	75	150	150
403-255	Damage Claims	0	0	0
403-256	Laundry	0	0	0
403-259	Refunds	0	50	0
403-260	Pest and Germ Control	225	350	350
		<u>14,205</u>	<u>15,101</u>	<u>15,465</u>
General Services				
403-312	Chemical Supplies	1,304	1,750	1,800
403-313	Books and Educational	0	0	100
403-314	Office Supplies	238	200	600
403-315	Food Supplies	2,436	2,000	2,000
403-316	Wearing Apparel	516	1,000	1,100
403-317	Photo and Duplicating Supplies	70	100	100
403-318	Tools and Equipment	679	850	650
403-321	Janitorial Supplies	690	500	1,900

Fund 01 - General Fund
Animal Control



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
General Services - Continued				
403-323	Gas and Oil	5,147	6,000	5,900
403-324	Welding Supplies	0	150	0
403-326	Lube, Oil, and Gas	0	0	0
403-332	Other Supplies	1,232	3,000	1,600
		<u>12,311</u>	<u>15,550</u>	<u>15,750</u>
Machinery and Equipment Maintenance				
403-411	Motor Vehicle Maintenance	6,366	2,000	1,900
403-412	Machinery Maintenance	0	500	250
403-413	Office Equipment Maintenance	0	0	200
403-414	Equipment Maintenance	48	500	300
403-418	Software and Maintenance	0	400	300
403-421	Building Maintenance	2,517	300	1,500
403-425	Miscellaneous Repairs	0	500	500
		<u>8,932</u>	<u>4,200</u>	<u>4,950</u>
Total Operating Budget		159,836	156,927	162,899
Capital Outlay				
403-511	New Vehicles	0	0	0
403-512	Machinery and Equipment	0	0	0
403-513	Office Equipment	0	0	0
403-514	Other Equipment	0	0	0
403-521	Building Improvements	0	11,000	0
403-530	Equipment Fund Payments	0	0	0
403-535	Capital Lease Purchase Payments	0	0	0
		<u>0</u>	<u>11,000</u>	<u>0</u>
Total Departmental Budget		159,836	167,927	162,899

Fund 01 - General Fund Central Dispatching



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
404-111	Salaries - Regular	174,248	190,381	203,454
404-112	Salaries - Overtime	7,857	8,500	8,500
404-113	Salaries - Seasonal and Part-time	0	5,000	5,000
404-114	Salaries - Holiday Pay	8,740	8,000	8,000
404-121	Retirement - TMRS	30,356	34,001	35,554
404-122	Social Security	2,267	3,006	3,182
404-123	Worker's Compensation	472	1,315	990
404-125	Group Insurance	37,238	36,120	38,271
		<u>261,178</u>	<u>286,323</u>	<u>302,951</u>
Total Operating Budget		261,178	286,323	302,951
Total Departmental Budget		261,178	286,323	302,951

Fund 01 - General Fund
Central Dispatching



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
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Fund 01 - General Fund Fire Department



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
405-111	Salaries - Regular	670,693	734,557	705,705
405-112	Salaries - Overtime	92,027	81,000	110,000
405-113	Salaries - Seasonal and Part-time	118	0	0
405-114	Salaries - Holiday Pay	28,270	32,000	32,000
405-121	Retirement - TMRS	125,623	131,389	137,025
405-122	Social Security	8,140	9,637	11,400
405-123	Worker's Compensation	14,430	28,061	29,754
405-124	Insurance - Hazard	377	400	400
405-125	Group Insurance	100,824	100,338	104,408
		<u>1,040,502</u>	<u>1,117,382</u>	<u>1,130,692</u>
Contractual and Miscellaneous Services				
405-211	Postage	187	250	225
405-212	Communications	2,455	2,500	2,400
405-213	Printing	0	250	390
405-214	Public Notices	274	85	350
405-215	Travel	2,601	4,500	4,500
405-220	Insurances	5,599	12,412	12,400
405-231	Equipment Rental	83	125	100
405-251	Utilities	10,509	12,000	13,000
405-252	Dues and Subscriptions	212	350	550
405-253	Outside Professional	650	500	10,500
405-254	Special Services	5,357	6,700	5,800
405-255	Damage Claims	0	100	100
405-256	Laundry	4,658	6,200	4,900
405-260	Pest and Germ Control	253	325	325
		<u>32,837</u>	<u>46,297</u>	<u>55,540</u>
General Services				
405-310	Police Ammunition	0	125	0
405-311	Agriculture	210	100	250
405-312	Chemical Supplies	569	600	500
405-313	Books and Educational	1,756	5,000	3,000
405-314	Office Supplies	1,694	1,200	1,800
405-315	Food Supplies	103	400	400
405-316	Wearing Apparel	26,755	18,500	15,000
405-317	Photo and Duplicating Supplies	1,096	700	600
405-318	Tools and Equipment	577	3,000	2,400
405-321	Janitorial Supplies	1,531	1,500	1,400

Fund 01 - General Fund
Fire Department



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
General Services - Continued				
405-323	Gas and Oil	7,841	10,000	9,900
405-324	Welding Supplies	302	150	300
405-326	Lube, Oil, and Gas	172	175	175
405-332	Other Supplies	3,144	4,000	3,750
		45,751	45,450	39,475
Machinery and Equipment Maintenance				
405-411	Motor Vehicle Maintenance	9,993	12,000	13,500
405-412	Machinery Maintenance	599	1,500	1,000
405-413	Office Equipment Maintenance	0	100	500
405-414	Equipment Maintenance	16,440	14,000	15,000
405-418	Software and Maintenance	3,474	3,000	2,500
405-421	Building Maintenance	2,698	5,000	27,157
405-425	Miscellaneous Repairs	0	0	0
		33,204	35,600	59,657
Total Operating Budget		1,152,294	1,244,729	1,285,364
Capital Outlay				
405-511	New Vehicles	0	0	0
405-512	Machinery and Equipment	1,263	0	0
405-513	Office Equipment	0	0	0
405-514	Other Equipment	0	0	0
405-522	Land Improvements	0	0	0
405-530	Equipment Fund Payments	0	0	30,996
405-535	Capital Lease Purchase Payments	52,065	52,066	26,211
		53,328	52,066	57,207
Total Departmental Budget		1,205,623	1,296,795	1,342,571

Fund 01 - General Fund Fire Prevention



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
406-111	Salaries - Regular	46,162	45,915	47,226
406-112	Salaries - Overtime	1,524	1,500	1,500
406-121	Retirement - TMRS	7,682	7,793	7,876
406-122	Social Security	692	688	707
406-123	Worker's Compensation	865	1,664	1,710
406-124	Insurance - Hazard	0	0	0
406-125	Group Insurance	3,812	3,702	3,986
		<u>60,736</u>	<u>61,262</u>	<u>63,005</u>
Contractual and Miscellaneous Services				
406-211	Postage	0	0	100
406-212	Communications	821	750	900
406-213	Printing	0	0	100
406-214	Public Notices	0	0	100
406-215	Travel	0	1,500	600
406-220	Insurances	81	526	550
406-252	Dues and Subscriptions	0	0	200
406-253	Outside Professional	0	0	0
406-254	Special Services	0	0	0
406-256	Laundry	0	0	250
		<u>902</u>	<u>2,776</u>	<u>2,800</u>
General Services				
406-312	Chemical Supplies	0	0	0
406-313	Books and Educational	0	500	500
406-314	Office Supplies	0	0	75
406-316	Wearing Apparel	17	0	800
406-317	Photo and Duplicating Supplies	0	75	75
406-318	Tools and Equipment	0	50	150
406-321	Janitorial Supplies	0	0	0
406-323	Gas and Oil	506	900	850
406-326	Lube, Oil, and Gas	0	0	0
406-332	Other Supplies	44	50	50
		<u>567</u>	<u>1,575</u>	<u>2,500</u>

Fund 01 - General Fund
Fire Prevention



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Machinery and Equipment Maintenance				
406-411	Motor Vehicle Maintenance	0	400	400
406-412	Machinery Maintenance	0	0	0
406-413	Office Equipment Maintenance	320	0	0
406-414	Equipment Maintenance	0	100	100
406-418	Software and Maintenance	0	0	0
406-421	Building Maintenance	0	0	900
		320	500	1,400
<hr/>				
Total Operating Budget		62,524	66,113	69,705
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Capital Outlay				
406-511	New Vehicles	0	0	0
406-512	Machinery and Equipment	0	0	0
406-513	Office Equipment	0	0	0
406-514	Other Equipment	0	0	0
406-535	Capital Lease Purchase Payments	0	0	0
		0	0	0
<hr/>				
Total Departmental Budget		62,524	66,113	69,705

Fund 01 - General Fund Code Enforcement



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
407-111	Salaries - Regular	32,638	34,394	35,964
407-112	Salaries - Overtime	0	0	0
407-113	Salaries - Part-time	0	12,000	0
407-121	Retirement - TMRS	5,007	5,653	5,813
407-122	Social Security	472	1,417	525
407-123	Worker's Compensation	218	986	464
407-125	Group Insurance	3,812	3,702	3,986
		<u>42,147</u>	<u>58,152</u>	<u>46,752</u>
Contractual and Miscellaneous Services				
407-211	Postage	1,185	1,400	1,300
407-212	Communications	455	700	1,200
407-213	Printing	11	350	225
407-214	Public Notices	225	300	300
407-215	Travel	185	450	400
407-220	Insurances	4	478	500
407-231	Machinery & Equipment Rental	0	0	0
407-251	Utilities	0	0	0
407-252	Dues and Subscriptions	225	350	325
407-253	Outside Professional	78	1,000	400
407-254	Special Services	2,256	0	0
407-257	Contract Mowing	55,786	63,000	90,000
407-259	Refunds	0	0	0
		<u>60,409</u>	<u>68,028</u>	<u>94,650</u>
General Services				
407-312	Chemical Supplies	60	0	50
407-313	Books and Educational	114	300	250
407-314	Office Supplies	85	950	250
407-316	Wearing Apparel	130	600	300
407-317	Photo and Duplicating Supplies	408	650	350
407-318	Tools and Equipment	1,095	3,000	1,500
407-321	Janitorial Supplies	13	0	0
407-323	Gas and Oil	3,832	4,000	7,000
407-326	Lube, Grease, and Oil	4	25	150
407-332	Other Supplies	244	150	300
		<u>5,985</u>	<u>9,675</u>	<u>10,150</u>

Fund 01 - General Fund
Code Enforcement



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Machinery and Equipment Maintenance				
407-411	Motor Vehicle Maintenance	64	750	1,000
407-412	Machinery Maintenance	1,667	1,000	2,000
407-413	Office Equipment Maintenance	0	200	200
407-414	Equipment Maintenance	200	800	1,200
407-418	Software and Maintenance	0	1,200	500
		1,931	3,950	4,900
<hr/>				
Total Operating Budget		110,471	139,805	156,452
<hr/>				
Capital Outlay				
407-511	New Vehicles	0	0	0
407-512	New Equipment	0	0	0
407-514	Other Equipment	0	9,000	0
407-521	Building Improvements	0	0	0
407-530	Equipment Fund Payments	0	13,500	12,552
407-535	Capital Lease Purchase Payments	0	0	0
		0	22,500	12,552
<hr/>				
Total Departmental Budget		110,471	162,305	169,004

Fund 01 - General Fund
 Legal Department



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Contractual and Miscellaneous Services				
408-215	Travel	0	0	0
408-252	Dues and Subscriptions	0	0	0
408-253	Outside Professional	11,757	18,000	25,000
408-254	Special Services	0	500	500
		<u>11,757</u>	<u>18,500</u>	<u>25,500</u>
General Services				
408-313	Books and Educational	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Budget		11,757	18,500	25,500
Total Departmental Budget		11,757	18,500	25,500

Fund 01 - General Fund
Legal Department



Account	Description	Actual 2004 - 2005	Budgeted 2005 - 2006	Proposed 2006 - 2007
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Fund 01 - General Fund Park Department



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
409-111	Salaries - Regular	192,187	199,233	209,007
409-112	Salaries - Overtime	4,224	8,000	8,000
409-113	Salaries - Seasonal and Part-time	7,831	11,520	9,000
409-114	Salaries - Holiday Pay	566	0	0
409-121	Retirement - TMRS	31,251	34,058	35,077
409-122	Social Security	3,313	3,887	3,835
409-123	Worker's Compensation	5,407	10,408	10,216
409-125	Group Insurance	40,722	39,280	42,328
		<u>285,502</u>	<u>306,386</u>	<u>317,463</u>
Contractual and Miscellaneous Services				
409-211	Postage	4	100	100
409-212	Communications	893	1,600	1,100
409-213	Printing	0	100	100
409-214	Public Notices	60	300	150
409-215	Travel	780	800	800
409-220	Insurances	3,344	5,529	4,800
409-231	Equipment and Land Rental	6,572	500	500
409-251	Utilities	23,031	24,000	25,000
409-252	Dues and Subscriptions	120	200	200
409-253	Outside Professional	854	1,500	800
409-254	Special Services	4,853	7,200	5,000
409-255	Damage Claims	0	0	0
409-257	Contract Mowing	0	0	0
409-259	Refunds	0	0	0
409-260	Pest and Germ Control	2,953	2,500	2,500
409-262	Janitorial Service	1,320	1,350	1,350
409-263	Contract Labor	0	0	0
409-265	Vector Control	2,398	5,000	4,400
		<u>47,181</u>	<u>50,679</u>	<u>46,800</u>
General Services				
409-305	Huber Park Agriculture	5,049	4,000	3,900
409-306	Huber Park Chemicals	541	3,000	2,900
409-311	Agriculture	4,448	2,000	2,150
409-312	Chemical Supplies	1,484	1,500	2,000
409-313	Books and Educational	0	350	300
409-314	Office Supplies	736	800	500
409-315	Food Supplies	1,017	2,000	1,600
409-316	Wearing Apparel	3,765	4,500	4,000

Fund 01 - General Fund Park Department



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
General Services - Continued				
409-317	Photo and Duplicating Supplies	62	150	75
409-318	Tools and Equipment	3,204	4,350	4,000
409-321	Janitorial Supplies	2,875	2,500	3,000
409-323	Gas and Oil	15,542	16,500	19,000
409-324	Welding Supplies	438	1,000	700
409-326	Lube, Grease, and Oil	52	50	50
409-332	Other Supplies	5,320	6,250	4,750
		<u>44,533</u>	<u>48,950</u>	<u>48,925</u>
Machinery and Equipment Maintenance				
409-411	Motor Vehicle Maintenance	6,088	7,000	7,000
409-412	Machinery Maintenance	10,229	6,000	7,000
409-413	Office Equipment Maintenance	0	50	50
409-414	Equipment Maintenance	176	2,000	1,200
409-415	Playground Equipment	216	0	0
409-416	Park Equipment	303	3,500	1,900
409-421	Building Maintenance	2,601	5,000	3,250
409-422	Rights of Way	16	0	0
409-425	Miscellaneous Repairs	0	150	100
409-426	Light System	5,075	4,000	3,800
409-427	Park Improvements Maintenance	16,205	16,000	16,500
		<u>40,909</u>	<u>43,700</u>	<u>40,800</u>
Total Operating Budget		418,124	449,715	453,988
Capital Outlay				
409-511	New Vehicles	0	0	0
409-512	Machinery and Equipment	18,484	0	0
409-513	Office Equipment	0	0	0
409-514	Other Equipment	0	12,000	0
409-515	Playground Equipment	0	0	0
409-516	Park Equipment	0	0	0
409-518	Parks Special Projects	0	0	0
409-527	Park Improvement	0	0	0
409-530	Equipment Fund Payments	0	11,500	11,424
409-535	Capital Lease Purchase Payments	10,875	12,436	6,900
		<u>29,359</u>	<u>35,936</u>	<u>18,324</u>
Total Departmental Budget		447,483	485,651	472,312

Fund 01 - General Fund Planning and Zoning



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
410-111	Salaries - Regular	86,223	89,247	92,394
410-112	Salaries - Overtime	0	0	0
410-121	Retirement - TMRS	13,757	14,668	14,935
410-122	Social Security	361	441	461
410-123	Worker's Compensation	203	393	407
410-125	Group Insurance	11,106	10,862	11,708
		<u>111,650</u>	<u>115,611</u>	<u>119,905</u>
Contractual and Miscellaneous Services				
410-211	Postage	1,274	1,700	1,250
410-212	Communications	966	1,200	1,200
410-213	Printing	85	450	300
410-214	Public Notices	825	1,200	1,200
410-215	Travel	177	500	350
410-220	Insurances	632	1,795	1,600
410-223	Bonds	0	0	100
410-250	Lighting Fixture Rental	207,893	200,000	212,000
410-252	Dues and Subscriptions	488	500	500
410-253	Outside Professional	269	5,000	2,250
410-254	Special Services	847	5,000	2,250
410-255	Damage Claims	0	0	0
410-257	Contract Mowing	0	0	0
410-259	Refunds	0	0	0
		<u>213,458</u>	<u>217,345</u>	<u>223,000</u>
General Services				
410-313	Books and Educational	109	1,100	450
410-314	Office Supplies	616	950	900
410-316	Wearing Apparel	0	0	0
410-317	Photo and Duplicating Supplies	1,102	1,500	1,400
410-318	Tools and Equipment	0	35	40
410-323	Gas and Oil	1,149	1,000	1,500
410-332	Other Supplies	52	400	200
		<u>3,028</u>	<u>4,985</u>	<u>4,490</u>

Fund 01 - General Fund
 Planning and Zoning



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Machinery and Equipment Maintenance				
410-411	Motor Vehicle Maintenance	944	400	400
410-412	Machinery Maintenance	0	0	0
410-413	Office Equipment Maintenance	1,197	900	700
410-414	Equipment Maintenance	39	0	50
410-417	Access TV Channel	295	1,000	750
410-418	Software and Maintenance	452	900	750
		<u>2,926</u>	<u>3,200</u>	<u>2,650</u>
Total Operating Budget				
		331,062	341,141	350,045
Capital Outlay				
410-511	New Vehicles	11,900	0	0
410-513	Office Equipment	0	0	0
410-514	Street Lighting Fixtures	0	0	0
		<u>11,900</u>	<u>0</u>	<u>0</u>
Total Departmental Budget				
		342,962	341,141	350,045

Fund 01 - General Fund Police Department



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
411-111	Salaries - Regular	886,504	960,363	1,022,034
411-112	Salaries - Overtime	81,793	72,000	95,000
411-113	Salaries - Seasonal and Part-time	12,590	15,000	25,000
411-114	Salaries - Holiday Pay	25,548	30,000	30,000
411-121	Retirement - TMRS	149,108	179,528	185,409
411-122	Social Security	17,863	16,942	18,544
411-123	Worker's Compensation	27,705	56,350	58,979
411-124	Insurance - Hazard	632	610	610
411-125	Group Insurance	152,811	149,216	166,651
411-127	Law Enforcement Liability	14,944	15,500	15,500
		<u>1,369,499</u>	<u>1,495,509</u>	<u>1,617,727</u>
Contractual and Miscellaneous Services				
411-209	Canine Care	2,675	2,800	0
411-210	Printed Forms	1,235	1,000	1,200
411-211	Postage	1,341	1,600	1,600
411-212	Communications	12,434	13,500	13,500
411-213	Printing	582	1,000	900
411-214	Public Notices	537	1,250	1,000
411-215	Travel	4,403	7,500	9,000
411-218	County Care of Prisoners	0	0	0
411-220	Insurances	9,322	9,727	10,000
411-223	Bonds	281	500	300
411-231	Equipment Rental	0	0	0
411-240	Police Community Relations	0	500	450
411-241	Police Training	10,060	11,000	11,000
411-243	Police Accreditation Program	0	500	0
411-251	Utilities	17,068	19,000	19,000
411-252	Dues and Subscriptions	976	750	1,200
411-253	Outside Professional	1,851	3,500	2,400
411-254	Special Services	1,446	1,500	3,000
411-255	Damage Claims	240	500	500
411-256	Laundry	15,762	10,500	12,000
411-258	Dare Expenses	0	0	0
411-260	Pest and Germ Control	281	350	350
411-262	Janitorial Service	800	900	1,000
		<u>81,297</u>	<u>87,877</u>	<u>88,400</u>

Fund 01 - General Fund Police Department



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
General Services				
411-310	Police Ammunition	2,386	3,000	3,500
411-312	Chemical Supplies	798	600	600
411-313	Books and Educational	497	1,000	500
411-314	Office Supplies	6,325	5,500	5,500
411-315	Food Supplies	3,425	2,200	2,500
411-316	Wearing Apparel	12,203	14,000	15,000
411-317	Photo and Duplicating Supplies	9,300	10,000	9,000
411-318	Tools and Equipment	372	1,000	850
411-321	Janitorial Supplies	2,043	1,500	2,500
411-323	Gas and Oil	41,256	42,000	48,500
411-326	Lube, Grease, and Oil	0	0	0
411-332	Other Supplies	12,646	5,500	7,000
		<u>91,250</u>	<u>86,300</u>	<u>95,450</u>
Machinery and Equipment Maintenance				
411-411	Motor Vehicle Maintenance	21,151	18,500	14,000
411-412	Machinery Maintenance	797	500	500
411-413	Office Equipment Maintenance	1,830	1,200	1,400
411-414	Equipment Maintenance	14,023	9,500	8,500
411-418	Software and Maintenance	3,726	15,400	19,200
411-421	Building Maintenance	15,981	25,000	25,000
		<u>57,510</u>	<u>70,100</u>	<u>68,600</u>
Total Operating Budget		1,599,556	1,739,786	1,870,177
Capital Outlay				
411-511	New Vehicles	0	0	0
411-512	Machinery & Equipment	0	0	0
411-513	Office Equipment	1,286	0	0
411-514	Other Equipment	2,785	16,000	8,700
411-530	Equipment Fund Payments	0	27,560	75,534
411-535	Capital Lease Purchase Payments	28,230	14,745	25,710
		<u>32,301</u>	<u>58,305</u>	<u>109,944</u>
Total Departmental Budget		1,631,856	1,798,091	1,980,121

Fund 01 - General Fund Public Works Director



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
412-111	Salaries - Regular	117,716	125,899	132,774
412-112	Salaries - Overtime	0	200	200
412-114	Salaries - Holiday Pay	0	0	0
412-121	Retirement - TMRS	18,804	20,724	21,494
412-122	Social Security	1,568	1,828	1,928
412-123	Worker's Compensation	2,146	4,144	4,529
412-125	Group Insurance	19,183	20,060	21,629
		<u>159,417</u>	<u>172,855</u>	<u>182,554</u>
Contractual and Miscellaneous Services				
412-211	Postage	2	50	150
412-212	Communications	861	820	800
412-213	Printing	35	500	450
412-214	Public Notices	0	100	0
412-215	Travel	1,626	2,000	1,800
412-220	Insurances	617	1,288	1,500
412-252	Dues and Subscriptions	75	100	1,400
412-253	Outside Professional	68	0	0
412-254	Special Services	105	0	0
412-255	Damage Claims	0	0	0
		<u>3,388</u>	<u>4,858</u>	<u>6,100</u>
General Services				
412-313	Books and Educational	0	0	0
412-314	Office Supplies	623	500	450
412-316	Wearing Apparel	369	350	300
412-317	Photo and Duplicating Supplies	5	150	150
412-318	Tools and Equipment	295	500	500
412-321	Janitorial Supplies	128	0	0
412-323	Gas and Oil	3,253	4,000	4,000
412-324	Welding Supplies	0	0	0
412-331	Safety Program	721	1,800	1,000
412-332	Other Supplies	230	400	400
		<u>5,624</u>	<u>7,700</u>	<u>6,800</u>

Fund 01 - General Fund
Public Works Director



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Machinery and Equipment Maintenance				
412-411	Motor Vehicle Maintenance	173	1,000	1,000
412-412	Machinery Maintenance	182	0	150
412-413	Office Equipment Maintenance	0	400	300
412-414	Equipment Maintenance	157	500	400
412-418	Software and Maintenance	38	200	400
		<u>550</u>	<u>2,100</u>	<u>2,250</u>
<hr/>				
Total Operating Budget		168,978	187,513	197,704
<hr/>				
Capital Outlay				
412-511	New Vehicles	0	0	0
412-513	Office Equipment	0	0	0
412-514	Other Equipment	0	0	0
412-530	Equipment Fund Payments	0	9,400	0
412-535	Capital Lease Purchase Payments	3,762	3,483	0
		<u>3,762</u>	<u>12,883</u>	<u>0</u>
<hr/>				
Total Departmental Budget		172,740	200,396	197,704

Fund 01 - General Fund
Recreation



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
413-111	Salaries - Regular	21,520	0	0
413-112	Salaries - Overtime	0	500	500
413-113	Salaries - Seasonal	18,199	15,000	20,000
413-121	Retirement - TMRS	3,758	0	0
413-122	Social Security	1,731	1,186	1,645
413-123	Worker's Compensation	440	701	972
413-125	Group Insurance	14,899	0	0
		<u>60,547</u>	<u>17,387</u>	<u>23,117</u>
Contractual and Miscellaneous Services				
413-211	Postage	0	15	15
413-212	Communications	551	500	450
413-213	Printing	0	50	50
413-214	Public Notices	41	50	50
413-215	Travel	0	50	0
413-216	Auto Allowance	1,088	0	0
413-220	Insurances	1,178	2,131	2,100
413-231	Equipment Rental	0	0	0
413-251	Utilities	7,656	8,000	8,250
413-252	Dues and Subscriptions	0	100	0
413-253	Outside Professional	275	800	850
413-254	Special Services	0	50	50
413-260	Pest and Germ Control	298	700	350
413-261	Change Fund	0	50	50
413-262	Janitorial Service	8,400	9,000	8,500
		<u>19,487</u>	<u>21,496</u>	<u>20,715</u>
General Services				
413-313	Books and Educational	241	1,000	350
413-314	Office Supplies	9	150	100
413-315	Food Supplies	30	750	500
413-316	Wearing Apparel	0.00	200.00	0.00
413-317	Photo and Duplicating	62	75	75
413-321	Janitorial Supplies	261	500	500
413-323	Gas and Oil	0	0	0
413-332	Other Supplies	130	500	500
		<u>732</u>	<u>3,175</u>	<u>2,025</u>
Machinery and Equipment Maintenance				
413-421	Building Maintenance	1,264	0	1,600
		<u>1,264</u>	<u>0</u>	<u>1,600</u>

Fund 01 - General Fund
Recreation



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Total Operating Budget		82,030	42,058	47,457
Capital Outlay				
413-513	Office Equipment	0	0	0
413-514	Other Equipment	0	0	0
413-521	Building Improvements	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
Total Departmental Budget		82,030	42,058	47,457

Fund 01 - General Fund Refuse Collection



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
414-111	Salaries - Regular	203,083	210,364	221,751
414-112	Salaries - Overtime	8,950	8,500	10,000
414-113	Salaries - Seasonal and Part-time	0	3,500	0
414-121	Retirement - TMRS	32,391	35,970	37,461
414-122	Social Security	2,778	3,441	3,475
414-123	Worker's Compensation	7,793	16,499	17,307
414-125	Group Insurance	40,159	39,681	38,311
		<u>295,154</u>	<u>317,955</u>	<u>328,305</u>
Contractual and Miscellaneous Services				
414-200	Sanitary Landfill	0	0	0
414-211	Postage	64	25	40
414-212	Communications	134	200	250
414-213	Printing	0	100	50
414-214	Public Notices	117	100	150
414-215	Travel	866	500	450
414-220	Insurances	9,886	11,149	11,500
414-231	Equipment Rental	0	0	0
414-252	Dues and Subscriptions	0	0	0
414-253	Outside Professional	629	400	400
414-254	Special Services	0	0	0
414-255	Damage Claims	108	500	500
414-260	Pest and Germ Control	0	0	0
		<u>11,804</u>	<u>12,974</u>	<u>13,340</u>
General Services				
414-312	Chemical Supplies	130	200	300
414-313	Books and Educational	0	200	200
414-314	Office Supplies	11	100	100
414-316	Wearing Apparel	2,178	2,500	2,250
414-317	Photo and Duplicating Supplies	0	0	0
414-318	Tools and Equipment	381	400	400
414-321	Janitorial Supplies	273	200	200
414-322	Street and Sign Marking	21	100	100
414-323	Gas and Oil	40,769	44,000	60,000
414-324	Welding Supplies	0	0	0
414-326	Lube, Grease, and Oil	0	100	100
414-332	Other Supplies	14,809	19,000	11,000
		<u>58,571</u>	<u>66,800</u>	<u>74,650</u>

Fund 01 - General Fund
 Refuse Collection



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Machinery and Equipment Maintenance				
414-411	Motor Vehicle Maintenance	31,553	26,000	30,000
414-412	Machinery Maintenance	1,052	5,000	4,000
414-413	Office Equipment Maintenance	0	0	0
414-414	Equipment Maintenance	93	2,000	1,000
414-421	Building Maintenance	0	0	0
414-422	Rights of Way	0	0	0
414-425	Miscellaneous Repairs	14	50	0
		<u>32,712</u>	<u>33,050</u>	<u>35,000</u>
Total Operating Budget				
		398,240	430,779	451,295
Capital Outlay				
414-511	New Vehicles	0	0	0
414-512	Machinery and Equipment	2,988	0	0
414-513	Office Equipment	0	0	0
414-514	Other Equipment	16,499	0	0
414-521	Building Improvements	0	0	0
414-530	Equipment Fund Payments	0	43,000	97,032
414-535	Capital Lease Purchase Payments	49,669	44,439	49,020
		<u>69,157</u>	<u>87,439</u>	<u>146,052</u>
Total Departmental Budget				
		467,397	518,218	597,347

Fund 01 - General Fund Street and Alley Maintenance



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
415-111	Salaries - Regular	148,361	164,585	231,380
415-112	Salaries - Overtime	2,670	8,000	8,000
415-113	Salaries - Seasonal and Part-time	0	0	0
415-121	Retirement - TMRS	24,125	28,364	38,694
415-122	Social Security	2,147	2,503	3,471
415-123	Worker's Compensation	10,764	21,004	29,132
415-125	Group Insurance	34,164	22,211	31,891
		<u>222,230</u>	<u>246,667</u>	<u>342,568</u>
Contractual and Miscellaneous Services				
415-211	Postage	10	0	20
415-212	Communications	463	500	450
415-213	Printing	213	100	150
415-214	Public Notices	0	150	150
415-215	Travel	133	250	300
415-220	Insurances	7,818	9,548	9,500
415-231	Equipment Rental	1,800	2,000	1,400
415-251	Utilities	0	0	0
415-252	Dues and Subscriptions	100	0	0
415-253	Outside Professional	220	500	400
415-254	Special Services	0	0	0
415-255	Damage Claims	0	100	0
415-260	Pest and Germ Control	0	0	0
		<u>10,757</u>	<u>13,148</u>	<u>12,370</u>
General Services				
415-312	Chemical Supplies	32	500	500
415-313	Books and Educational	0	0	0
415-314	Office Supplies	21	200	200
415-315	Food Supplies	0	250	250
415-316	Wearing Apparel	1,802	2,500	2,250
415-317	Photo and Duplicating Supplies	0	100	100
415-318	Tools and Equipment	418	1,500	1,600
415-321	Janitorial Supplies	797	600	500
415-322	Street and Sign Marking	47	500	3,800
415-323	Gas and Oil	44,354	32,500	37,000
415-324	Welding Supplies	0	350	350
415-326	Lube, Grease, and Oil	9	100	100
415-332	Other Supplies	927	2,500	2,300
		<u>48,409</u>	<u>41,600</u>	<u>48,950</u>

Fund 01 - General Fund
Street and Alley Maintenance



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Machinery and Equipment Maintenance				
415-411	Motor Vehicle Maintenance	11,245	3,500	6,800
415-412	Machinery Maintenance	11,485	12,000	11,000
415-413	Office Equipment Maintenance	0	100	100
415-414	Equipment Maintenance	326	2,000	1,500
415-421	Building Maintenance	0	0	0
415-422	Rights of Way	45,643	116,000	200,000
415-430	Alley Paving Projects	15,689	1,000	1,000
		<u>84,387</u>	<u>134,600</u>	<u>220,400</u>
Total Operating Budget				
		365,783	436,015	624,288
Capital Outlay				
415-511	New Vehicles	0	0	0
415-512	Machinery and Equipment	2,770	0	0
415-514	Other Equipment	0	14,000	0
415-519	Final Payment - Wilson Street Project	0	76,347	0
415-521	Building Improvements	0	0	0
415-530	Equipment Fund Payments	0	20,900	73,110
415-535	Capital Lease Purchase Payments	26,300	22,601	22,506
		<u>29,070</u>	<u>133,848</u>	<u>95,616</u>
Total Departmental Budget				
		394,854	569,863	719,904

Fund 01 - General Fund Swimming Pool



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
416-112	Salaries - Overtime	129	500	500
416-113	Salaries - Seasonal and Part-time	29,102	25,500	25,500
416-122	Social Security	2,074	1,989	1,989
416-123	Workers Compensation	636	1,185	1,185
		<u>31,941</u>	<u>29,174</u>	<u>29,174</u>
Contractual and Miscellaneous Services				
416-211	Postage	0	0	0
416-212	Communications	0	400	400
416-213	Printing	0	50	50
416-214	Public Notices	41	50	50
416-215	Travel	0	350	0
416-220	Insurances	79	454	250
416-231	Equipment Rental	57	0	0
416-251	Utilities	87	400	400
416-253	Outside Professional	275	1,000	750
416-254	Special Services	756	850	750
416-259	Refunds	0	100	100
416-260	Pest and Germ Control	303	500	500
416-261	Change Fund	0	50	50
		<u>1,600</u>	<u>4,204</u>	<u>3,300</u>
General Services				
416-312	Chemical Supplies	2,617	4,000	3,300
416-313	Books and Educational	0	25	25
416-314	Office Supplies	56	25	25
416-315	Food Supplies	0	0	0
416-316	Wearing Apparel	0	400	400
416-317	Photo and Duplicating Supplies	0	0	0
416-318	Tools and Equipment	112	150	150
416-321	Janitorial Supplies	673	1,200	1,200
416-324	Welding Supplies	0	50	50
416-332	Other Supplies	579	750	700
		<u>4,037</u>	<u>6,600</u>	<u>5,850</u>

Fund 01 - General Fund
Swimming Pool



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
	Machinery and Equipment			
416-412	Machinery Maintenance	1	2,000	1,800
416-421	Building Maintenance	1,165	1,200	1,100
416-425	Miscellaneous Repairs	4,518	5,500	5,000
		<u>5,683</u>	<u>8,700</u>	<u>7,900</u>
Total Operating Budget		43,262	48,678	46,224
	Capital Outlay			
416-514	Other Equipment	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
Total Departmental Budget		43,262	48,678	46,224

Fund 01 - General Fund
 Recycling Center



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
417-111	Salaries - Regular	996	25,800	27,903
417-112	Salaries - Overtime	0	0	800
417-113	Salaries - Seasonal and Part-time	0	0	0
417-121	Retirement - TMRS	0	4,195	4,640
417-122	Social Security	0	1,627	416
417-123	Worker's Compensation	0	120	2,130
417-125	Group Insurance	0	6,500	6,954
		996	38,242	42,843
Contractual and Miscellaneous Services				
417-211	Postage	0	0	0
417-213	Printing	0	0	0
417-214	Public Notices	0	0	0
417-215	Travel	0	0	0
417-220	Insurances	0	0	200
417-251	Utilities	427	500	500
417-252	Dues and Subscriptions	0	0	0
417-253	Outside Professional	0	0	0
417-254	Special Services	29,405	15,000	17,000
417-260	Pest and Germ Control	0	0	0
		29,832	15,500	17,700
General Services				
417-312	Chemical Supplies	0	0	0
417-313	Books and Educational	0	0	0
417-316	Wearing Apparel	0	0	0
417-332	Other Supplies	0	0	0
		0	0	0
Machinery and Equipment Maintenance				
417-421	Building Maintenance	0	0	0
		0	0	0
Total Operating Budget		30,828	53,742	60,543
Capital Outlay				
417-514	Other Equipment	16,220	0	0
		16,220	0	0
Total Departmental Budget		47,048	53,742	60,543

Fund 01 - General Fund
Recycling Center



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
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Fund 01 - General Fund Traffic Engineering



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
418-111	Salaries - Regular	52,467	54,359	0
418-112	Salaries - Overtime	54	800	0
418-121	Retirement - TMRS	8,388	9,065	0
418-122	Social Security	749	800	0
418-123	Worker's Compensation	1,897	3,657	0
418-125	Group Insurance	10,419	10,152	0
		<u>73,973</u>	<u>78,833</u>	<u>0</u>
Contractual and Miscellaneous Services				
418-211	Postage	0	0	0
418-212	Communications	269	300	0
418-213	Printing	0	0	0
418-214	Public Notices	0	0	0
418-215	Travel	0	0	0
418-220	Insurances	372	917	0
418-251	Utilities	161	500	0
418-252	Dues and Subscriptions	0	0	0
418-253	Outside Professional	0	200	0
418-260	Pest and Germ Control	0	0	0
418-262	Janitorial Service	0	0	0
		<u>802</u>	<u>1,917</u>	<u>0</u>
General Services				
418-312	Chemical Supplies	0	125	0
418-314	Office Supplies	16	25	0
418-316	Wearing Apparel	578	750	0
418-317	Photo and Duplicating Supplies	0	10	0
418-318	Tools and Equipment	58	200	0
418-321	Janitorial Supplies	110	125	0
418-322	Street and Sign Marking	3,125	8,000	0
418-323	Gas and Oil	1,656	2,200	0
418-324	Welding Supplies	0	100	0
418-332	Other Supplies	1,703	250	0
		<u>7,247</u>	<u>11,785</u>	<u>0</u>

Fund 01 - General Fund
Traffic Engineering



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Machinery and Equipment Maintenance				
418-411	Motor Vehicle Maintenance	348	1,500	0
418-412	Machinery Maintenance	157	500	0
418-413	Office Equipment Maintenance	0	50	0
418-414	Equipment Maintenance	0	150	0
418-421	Building Maintenance	32	50	0
418-426	Lighting System	0	0	0
		536	2,250	0
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Total Operating Budget		82,558	94,785	0
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Capital Outlay				
418-511	New Vehicles	0	0	0
418-512	Machinery and Equipment	0	0	0
418-513	Office Equipment	0	0	0
418-514	Other Equipment	0	0	0
418-530	Equipment Fund Payments	0	6,400	0
418-535	Capital Lease Purchase Payments	0	0	0
		0	6,400	0
<hr/>				
Total Departmental Budget		82,558	101,185	0

Fund 01 - General Fund Municipal Court



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
419-111	Salaries - Regular	79,818	46,598	50,314
419-112	Salaries - Overtime	480	750	750
419-113	Salaries - Seasonal and Part-time	0	0	0
419-121	Retirement - TMRS	12,921	7,782	8,254
419-122	Social Security	1,122	687	740
419-123	Worker's Compensation	218	208	225
419-125	Group Insurance	13,222	7,404	7,973
		<u>107,780</u>	<u>63,429</u>	<u>68,256</u>
Contractual and Miscellaneous Services				
419-211	Postage	1,045	1,600	1,400
419-212	Communications	1,972	1,500	1,400
419-213	Printing	12	500	300
419-214	Public Notices	0	50	200
419-215	Travel	1,180	3,600	2,750
419-216	Auto Allowance	1,088	0	0
419-218	County Care of Prisoners	9,855	20,000	11,500
419-220	Insurances	641	1,531	1,000
419-223	Bonds	188	125	125
419-239	Municipal Court Costs	136,882	145,000	137,700
419-252	Dues and Subscriptions	229	250	250
419-253	Outside Professional	8,550	36,000	39,000
419-254	Special Services	0	50	50
419-259	Refunds	0	200	100
419-261	Change Fund	0	100	100
		<u>161,641</u>	<u>210,506</u>	<u>195,875</u>
General Services				
419-313	Books and Educational	85	300	500
419-314	Office Supplies	2,198	2,600	2,100
419-316	Wearing Apparel	(183)	250	200
419-317	Photo and Duplicating Supplies	19	350	300
419-321	Janitorial Supplies	0	50	50
419-332	Other Supplies	43	250	250
		<u>2,162</u>	<u>3,800</u>	<u>3,400</u>

Fund 01 - General Fund
Municipal Court



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Machinery and Equipment				
419-413	Office Equipment Maintenance	20	500	250
419-414	Equipment Maintenance	0	100	0
419-418	Computer Software and Maintenance	0	100	0
		<u>20</u>	<u>700</u>	<u>250</u>
Total Operating Budget				
		271,604	278,435	267,781
Capital Outlay				
419-513	Office Equipment	638	0	0
419-514	Other Equipment	0	0	0
		<u>638</u>	<u>0</u>	<u>0</u>
Total Departmental Budget				
		272,241	278,435	267,781

Fund 01 - General Fund Transfer Station



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
420-111	Salaries - Regular	133,095	139,069	143,570
420-112	Salaries - Overtime	8,261	8,000	9,000
420-113	Salaries - Seasonal and Part-time	0	3,500	3,500
420-121	Retirement - TMRS	22,714	24,170	24,662
420-122	Social Security	1,563	1,627	2,085
420-123	Worker's Compensation	5,832	11,172	11,580
420-125	Group Insurance	25,632	26,753	30,319
		<u>197,097</u>	<u>214,291</u>	<u>224,716</u>
Contractual and Miscellaneous Services				
420-200	Sanitary Landfill	406,175	400,000	410,000
420-211	Postage	2	0	0
420-212	Communications	653	800	750
420-213	Printing	42	0	0
420-214	Public Notices	0	50	50
420-215	Travel	682	500	800
420-220	Insurances	9,252	10,396	10,500
420-231	Equipment Rental	0	0	0
420-251	Utilities	12,701	15,000	17,000
420-252	Dues and Subscriptions	0	0	0
420-253	Outside Professional	178	200	200
420-254	Special Services	1,557	1,500	1,900
420-255	Damage Claims	0	500	500
420-260	Pest and Germ Control	245	400	700
420-275	Collection Fees	0	0	0
		<u>431,486</u>	<u>429,346</u>	<u>442,400</u>
General Services				
420-311	Agriculture	16	100	100
420-312	Chemical Supplies	0	100	100
420-313	Books and Educational	0	500	350
420-314	Office Supplies	699	700	600
420-315	Food Supplies	0	0	0
420-316	Wearing Apparel	2,696	2,700	3,000
420-317	Photo and Duplicating Supplies	57	100	100
420-318	Tools and Equipment	266	300	500
420-321	Janitorial Supplies	932	1,300	1,600

Fund 01 - General Fund
Transfer Station



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
General Services - Continued				
420-323	Gas and Oil	44,520	47,500	56,000
420-324	Welding Supplies	168	0	200
420-326	Lube, Grease, and Oil	20	200	500
420-332	Other Supplies	1,826	2,000	1,900
		<u>51,200</u>	<u>55,500</u>	<u>64,950</u>
Machinery and Equipment Maintenance				
420-411	Motor Vehicle Maintenance	23,810	20,000	19,750
420-412	Machinery Maintenance	7,261	15,000	12,250
420-414	Equipment Maintenance	9,553	4,000	6,800
420-421	Building Maintenance	977	2,000	1,800
420-422	Rights of Way	0	0	0
420-425	Miscellaneous Repairs	6	300	300
		<u>41,607</u>	<u>41,300</u>	<u>40,900</u>
Total Operating Budget		721,391	740,437	772,966
Capital Outlay				
420-511	New Vehicles	0	0	0
420-512	Machinery and Equipment	0	0	0
420-513	Office Equipment	0	0	0
420-514	Other Equipment	0	0	0
420-521	Building Improvements	0	0	0
420-530	Equipment Fund Payments	0	35,500	31,008
420-535	Capital Lease Purchase Payments	0	0	0
		<u>0</u>	<u>35,500</u>	<u>31,008</u>
Total Departmental Budget		721,391	775,937	803,974

Fund 01 - General Fund Vehicle Service Center



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
421-111	Salaries - Regular	85,104	88,087	94,767
421-112	Salaries - Overtime	876	6,500	6,500
421-121	Retirement - TMRS	13,713	15,545	16,369
421-122	Social Security	1,243	1,372	1,468
421-123	Worker's Compensation	2,226	4,332	4,638
421-125	Group Insurance	14,230	13,854	14,927
		<u>117,392</u>	<u>129,690</u>	<u>138,669</u>
Contractual and Miscellaneous Services				
421-211	Postage	25	35	35
421-212	Communications	703	1,200	1,050
421-213	Printing	213	200	200
421-214	Public Notices	0	0	0
421-215	Travel	0	350	300
421-220	Insurances	1,917	3,542	2,831
421-231	Equipment Rental	0	0	0
421-251	Utilities	9,698	11,000	13,000
421-252	Dues and Subscriptions	0	0	0
421-253	Outside Professional	245	500	400
421-254	Special Services	260	2,000	900
421-260	Pest and Germ Control	225	350	400
421-262	Janitorial Service	0	0	0
		<u>13,286</u>	<u>19,177</u>	<u>19,116</u>
General Services				
421-311	Agriculture	0	0	0
421-312	Chemical Supplies	125	500	500
421-313	Books and Educational	0	100	100
421-314	Office Supplies	124	350	350
421-316	Wearing Apparel	1,261	1,700	1,450
421-317	Photo and Duplicating Supplies	0	0	0
421-318	Tools and Equipment	5,197	5,500	4,800
421-321	Janitorial Supplies	4,830	4,200	4,000
421-323	Gas and Oil	6,927	3,500	5,500
421-324	Welding Supplies	2,299	3,000	2,500
421-326	Lube, Grease, and Oil	125	0	0
421-332	Other Supplies	959	1,600	1,150
		<u>21,847</u>	<u>20,450</u>	<u>20,350</u>

Fund 01 - General Fund
 Vehicle Service Center



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Machinery and Equipment Maintenance				
421-411	Motor Vehicle Maintenance	1,748	2,500	2,000
421-412	Machinery Maintenance	713	2,500	1,700
421-413	Office Equipment Maintenance	0	350	100
421-414	Equipment Maintenance	1,767	1,000	1,500
421-418	Software and Maintenance	2,040	5,000	5,000
421-421	Building Maintenance	1,379	3,000	4,000
		<u>7,647</u>	<u>14,350</u>	<u>14,300</u>
Total Operating Budget				
		160,171	183,667	192,435
Capital Outlay				
421-511	New Vehicles	0	0	0
421-512	Machinery and Equipment	0	0	0
421-513	Office Equipment	0	0	0
421-514	Other Equipment	0	12,000	0
421-521	Building Improvements	0	0	0
421-530	Equipment Fund Payments	0	0	6,024
421-535	Capital Lease Purchase Payments	0	0	0
		<u>0</u>	<u>12,000</u>	<u>6,024</u>
Total Departmental Budget				
		160,171	195,667	198,459

Fund 01 - General Fund
Reserve Account Section



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
422-010	Borger Youth Center	9,135	9,135	9,135
422-012	Washington Youth Center	0	1,000	1,000
422-014	Opportunities Incorporated	7,875	7,875	7,875
422-015	The House of Friends	0	0	0
422-021	G/F Group Insurance Contingencies	0	15,000	15,000
422-022	General Fund Contingencies	75,278	75,000	85,000
422-030	Loan Payment - LaSalle Bank	14,562	15,481	0
422-040	Capital Equipment	35,065	0	0
422-421	City Hall Building Maintenance	7,786	10,000	25,000
		149,702	133,491	143,010
Total Reserve Account Section		149,702	133,491	143,010

Fund 01 - General Fund
Reserve Account Section



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
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Fund 01 - General Fund Building Standards



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
423-111	Salaries - Regular	28,707	29,706	31,573
423-112	Salaries - Overtime	21	600	600
423-121	Retirement - TMRS	4,588	4,981	5,201
423-122	Social Security	416	439	467
423-123	Worker's Compensation	1,914	3,688	3,915
423-125	Group Insurance	3,812	3,702	3,986
		<u>39,457</u>	<u>43,116</u>	<u>45,742</u>
Contractual and Miscellaneous Services				
423-200	Sanitary Landfill	24,546	25,000	25,000
423-211	Postage	0	0	0
423-212	Communications	0	0	0
423-213	Printing	0	0	0
423-214	Public Notices	0	0	0
423-215	Travel	0	0	0
423-220	Insurances	866	1,175	1,175
423-252	Dues and Subscriptions	0	0	0
423-253	Outside Professional	0	0	0
423-254	Special Services	0	0	0
423-255	Damage Claims	0	0	0
		<u>25,412</u>	<u>26,175</u>	<u>26,175</u>
General Services				
423-312	Chemicals	0	0	0
423-314	Office Supplies	0	0	0
423-316	Wearing Apparel	244	300	300
423-317	Photo and Duplicating Supplies	0	0	0
423-318	Tools and Equipment	70	0	0
423-321	Janitorial Supplies	0	0	0
423-323	Gas and Oil	8,265	9,500	10,000
423-324	Welding Supplies	0	0	0
423-326	Lube, Grease, and Oil	0	0	0
423-332	Other Supplies	0	0	0
		<u>8,580</u>	<u>9,800</u>	<u>10,300</u>

Fund 01 - General Fund
 Building Standards



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Machinery and Equipment Maintenance				
423-411	Motor Vehicle Maintenance	1,421	2,500	2,500
423-412	Machinery Maintenance	2,862	4,000	3,500
423-413	Office Equipment Maintenance	0	0	0
423-414	Equipment Maintenance	0	2,000	1,000
423-425	Miscellaneous Repairs	0	0	0
		<u>4,283</u>	<u>8,500</u>	<u>7,000</u>
<hr/>				
Total Operating Budget		77,732	87,591	89,217
<hr/>				
Capital Outlay				
423-511	New Vehicles	0	0	0
423-512	Machinery and Equipment	0	0	0
423-514	Other Equipment	0	0	0
423-535	Capital Lease Purchase Payments	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
<hr/>				
Total Departmental Budget		77,732	87,591	89,217

Fund 01 - General Fund Emergency Management



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
432-111	Salaries - Regular	1,634	48,104	54,889
432-112	Salaries - Overtime	0	0	0
432-121	Retirement - TMRS	0	8,153	8,872
432-122	Social Security	0	720	796
432-123	Worker's Compensation	0	1,741	1,927
432-124	Insurance - Hazard	0	0	0
432-125	Group Insurance	0	3,702	3,986
		<u>1,634</u>	<u>62,420</u>	<u>70,470</u>
Contractual and Miscellaneous Services				
432-211	Postage	0	200	200
432-212	Communications	0	1,200	1,200
432-213	Printing	0	100	0
432-214	Public Notices	0	100	200
432-215	Travel	0	1,500	750
432-220	Insurances	0	526	550
432-252	Dues and Subscriptions	0	5,000	0
432-253	Outside Professional	0	200	0
432-254	Special Services	0	200	0
432-256	Laundry	0	150	0
		<u>0</u>	<u>9,176</u>	<u>2,900</u>
General Services				
432-312	Chemical Supplies	0	0	0
432-313	Books and Educational	0	250	250
432-314	Office Supplies	0	250	250
432-316	Wearing Apparel	0	200	200
432-317	Photo and Duplicating Supplies	0	75	75
432-318	Tools and Equipment	0	150	150
432-321	Janitorial Supplies	0	0	0
432-323	Gas and Oil	0	1,400	1,000
432-326	Lube, Oil, and Gas	0	0	0
432-332	Other Supplies	0	200	250
		<u>0</u>	<u>2,525</u>	<u>2,175</u>

Fund 01 - General Fund
Emergency Management



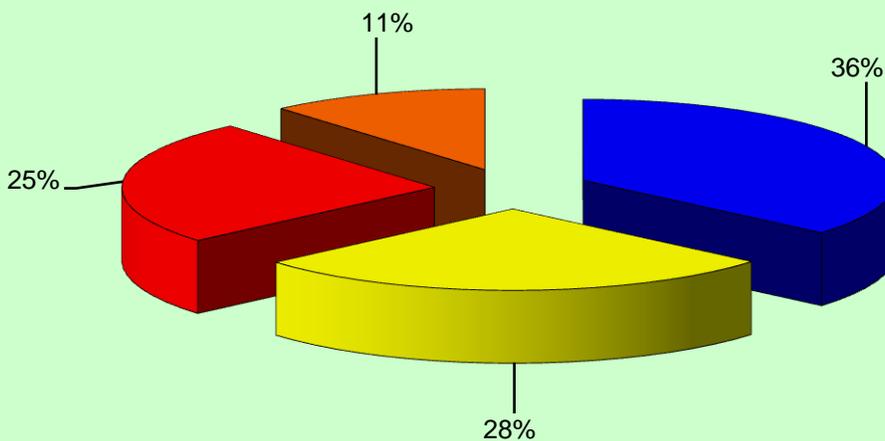
Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Machinery and Equipment Maintenance				
432-411	Motor Vehicle Maintenance	0	500	750
432-412	Machinery Maintenance	0	0	0
432-413	Office Equipment Maintenance	0	300	300
432-414	Equipment Maintenance	0	5,000	5,000
432-418	Software and Maintenance	0	1,000	1,500
		0	6,800	7,550
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Total Operating Budget		1,634	80,921	83,095
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Capital Outlay				
432-511	New Vehicles	0	0	0
432-512	Machinery and Equipment	0	0	0
432-513	Office Equipment	0	0	0
432-514	Other Equipment	0	0	0
432-535	Capital Lease Purchase Payments	0	0	0
		0	0	0
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Total Departmental Budget		1,634	80,921	83,095

Fund 02 - Water and Sewer Fund Detailed Revenue Estimates



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Water and Sewer Fund				
31501	Water Sales	2,304,912	2,184,000	2,184,000
31502	Sewer Sales	1,471,461	1,510,000	1,510,000
31503	Plumbing Permits and Tap Fees	7,245	4,250	6,000
31504	Agrium Water Sales	473,370	420,432	480,000
31505	Sale of City Assets	0	0	0
31507	Miscellaneous Revenues	20,983	22,300	25,000
31508	Interest from Investments	87,609	60,000	80,000
31509	Reconnect and Turn On Fees	30,565	26,500	26,500
31510	Insufficient Check Fees	1,575	1,450	1,650
31511	Utility Penalty and Interest	68,286	65,000	65,000
31512	Conoco/Phillips Water Sales	326,093	299,000	299,000
31513	Sid Richardson Water Sales	450,835	488,500	475,000
31514	Degussa Water Sales	0	472,500	400,000
	Transfer to G/F for Services Rendered	0	(699,074)	0
		5,242,935	4,854,858	5,552,150
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Total Water and Sewer Revenue Estimates		5,242,935	4,854,858	5,552,150

Detailed Revenue

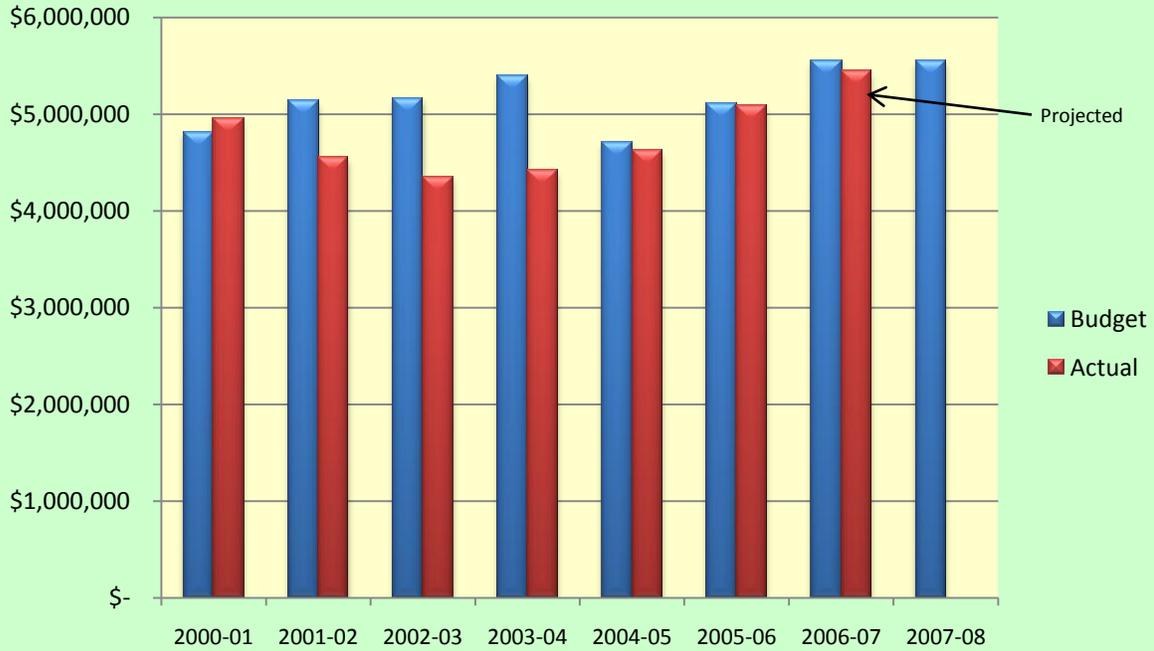


■ Water Sales
 ■ Ind. Water Sales
 ■ Sewer Sales
 ■ Other

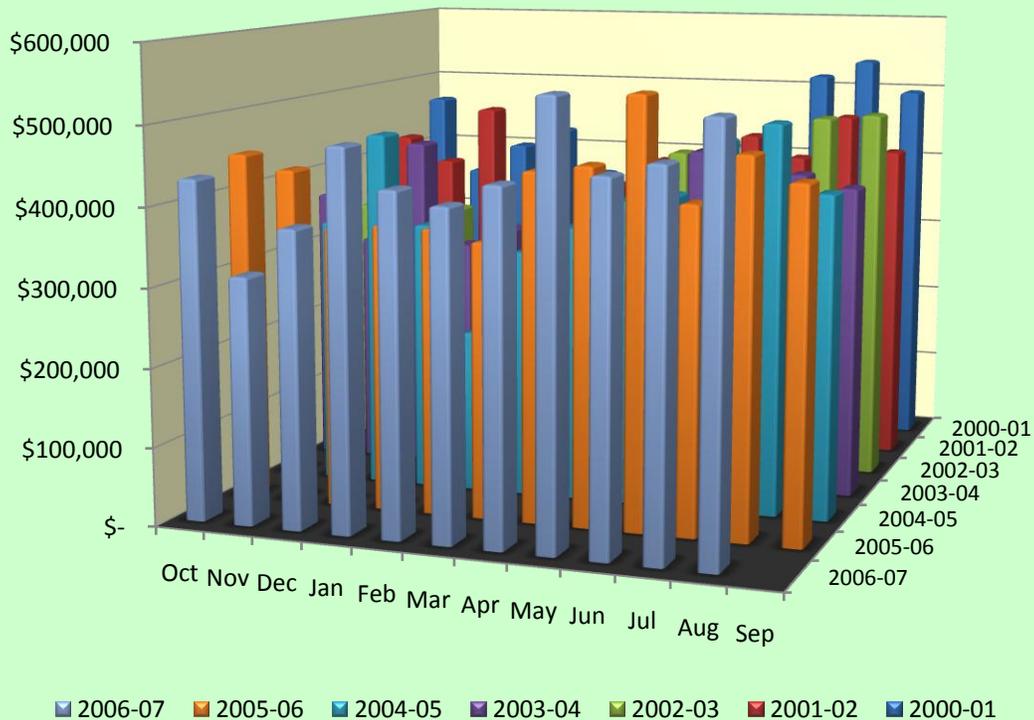
Fund 02 - Water and Sewer Fund
Detailed Revenue Estimates



Historical Revenue Comparisons



Historical Revenue by Month



Fund 02 - Water and Sewer Fund Customer Service



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
424-111	Salaries - Regular	165,200	169,288	199,826
424-112	Salaries - Overtime	4,599	5,500	6,000
424-113	Salaries - Seasonal	13,834	5,000	20,000
424-121	Retirement - TMRS	23,230	28,726	33,270
424-122	Social Security	2,395	1,348	2,545
424-123	Worker's Compensation	413	791	994
424-125	Group Insurance	26,006	22,781	24,545
		<u>235,677</u>	<u>233,434</u>	<u>287,180</u>
Contractual and Miscellaneous Services				
424-211	Postage	37,340	38,500	40,000
424-212	Communications	3,097	3,500	3,500
424-213	Printing	5,577	6,200	6,200
424-214	Public Notices	0	100	100
424-215	Travel	2,953	11,500	11,500
424-220	Insurances	2,651	5,890	5,500
424-231	Equipment Rental	0	100	100
424-251	Utilities	10,156	12,000	12,000
424-252	Dues and Subscriptions	1,477	2,500	2,500
424-253	Outside Professional	10,325	33,000	30,000
424-254	Special Services	30,537	34,000	38,000
424-259	Refunds	210	700	750
424-260	Pest and Germ Control	223	450	450
424-262	Janitorial Service	27,096	29,500	29,500
424-263	Contract Labor	45,000	46,000	48,000
424-275	Collection Fee Charges	1,729	2,500	2,650
		<u>178,369</u>	<u>226,440</u>	<u>230,750</u>
General Services				
424-312	Chemical Supplies	0	0	0
424-313	Books and Educational	38	100	100
424-314	Office Supplies	3,159	4,000	4,300
424-316	Wearing Apparel	120	250	250
424-317	Photo and Duplicating Supplies	19	100	100
424-318	Tools and Equipment	0	50	50
424-321	Janitorial Supplies	1,153	1,200	1,200
424-323	Gas and Oil	407	2,000	2,500
424-331	Safety Program	750	1,100	1,100
424-332	Other Supplies	830	1,000	1,000
		<u>6,478</u>	<u>9,800</u>	<u>10,600</u>

Fund 02 - Water and Sewer Fund
Customer Service



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Machinery and Equipment Maintenance				
424-411	Motor Vehicle Maintenance	272	1,000	1,200
424-413	Office Equipment Maintenance	0	250	250
424-414	Equipment Maintenance	4,960	4,200	4,200
424-418	Software and Maintenance	8,789	15,000	19,300
424-421	Building Maintenance	0	0	0
424-423	Water Facilities	7,601	8,000	8,000
		<u>21,622</u>	<u>28,450</u>	<u>32,950</u>
Total Operating Budget				
		442,146	498,124	561,480
Capital Outlay				
424-511	New and Used Vehicles	0	0	0
424-513	Office Equipment	0	0	1,200
424-514	Other Equipment	0	0	0
424-521	Building Improvements	0	0	0
424-523	Water Facilities	0	0	0
424-535	Capital Lease Purchase Payments	0	0	1,260
		<u>0</u>	<u>0</u>	<u>2,460</u>
Total Departmental Budget				
		442,146	498,124	563,940

Fund 02 - Water and Sewer Fund Water Maintenance



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
425-111	Salaries - Regular	228,484	227,188	222,324
425-112	Salaries - Overtime	39,223	37,250	42,000
425-114	Salaries - Holiday Pay	2,565	0	0
425-121	Retirement - TMRS	42,909	43,460	42,726
425-122	Social Security	3,791	3,834	3,833
425-123	Worker's Compensation	8,741	16,792	16,785
425-125	Group Insurance	46,281	45,832	49,394
		<u>371,995</u>	<u>374,356</u>	<u>377,062</u>
Contractual and Miscellaneous Services				
425-211	Postage	60	50	50
425-212	Communications	1,935	2,000	1,800
425-213	Printing	20	50	50
425-214	Public Notices	0	0	0
425-215	Travel	2,080	1,500	1,750
425-220	Insurances	1,960	4,493	4,000
425-231	Equipment Rental	1,153	1,000	500
425-251	Utilities	3,636	4,250	5,000
425-252	Dues and Subscriptions	259	400	500
425-253	Outside Professional	3,190	2,000	2,000
425-254	Special Services	165	500	500
425-255	Damage Claims	0	1,000	500
425-256	Laundry	0	100	0
425-260	Pest and Germ Control	195	300	200
		<u>14,653</u>	<u>17,643</u>	<u>16,850</u>
General Services				
425-312	Chemical Supplies	51	300	300
425-313	Books and Educational	0	0	0
425-314	Office Supplies	690	800	800
425-316	Wearing Apparel	3,732	3,200	3,200
425-317	Photo and Duplicating Supplies	28	100	100
425-318	Tools and Equipment	2,549	3,500	3,500
425-321	Janitorial Supplies	1,539	1,800	1,600

Fund 02 - Water and Sewer Fund Water Maintenance



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
General Services - Continued				
425-323	Gas and Oil	21,928	22,500	33,000
425-324	Welding Supplies	746	1,000	800
425-326	Lube, Grease, and Oil	28	100	100
425-332	Other Supplies	1,278	2,000	3,000
		<u>32,569</u>	<u>35,300</u>	<u>46,400</u>
Machinery and Equipment Maintenance				
425-411	Motor Vehicle Maintenance	15,365	9,000	10,000
425-412	Machinery Maintenance	494	1,500	1,500
425-413	Office Equipment Maintenance	0	50	50
425-414	Equipment Maintenance	2,176	2,000	3,500
425-418	Software and Maintenance	25	50	50
425-421	Building Maintenance	238	500	500
425-422	Rights of Way	0	5,000	5,000
425-423	Water Facilities	41,334	40,000	55,000
425-423	Sewer Facilities	492	0	0
425-435	Miscellaneous Repairs	353	0	0
		<u>60,477</u>	<u>58,100</u>	<u>75,600</u>
Total Operating Budget		479,694	485,399	515,912
Capital Outlay				
425-511	New Vehicles	0	0	0
425-512	Machinery and Equipment	0	5,000	0
425-513	Office Equipment	0	0	0
425-514	Other Equipment	0	0	0
425-521	Building Improvements	137	0	0
425-523	Water Facilities	0	0	0
425-524	Sewer Facilities	0	0	0
425-530	Equipment Fund Payments	0	21,314	17,718
		<u>137</u>	<u>26,314</u>	<u>17,718</u>
Total Departmental Budget		479,830	511,713	533,630

Fund 02 - Water and Sewer Fund Sewer Maintenance



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
426-111	Salaries - Regular	186,613	185,460	188,472
426-112	Salaries - Overtime	56,941	50,000	58,000
426-113	Salaries - Seasonal and Part-time	0	3,800	0
426-114	Salaries - Holiday Pay	5,396	0	0
426-121	Retirement - TMRS	39,902	38,697	39,840
426-122	Social Security	3,424	3,705	3,574
426-123	Worker's Compensation	4,350	8,278	8,528
426-125	Group Insurance	35,907	35,577	38,342
		<u>332,531</u>	<u>325,517</u>	<u>336,756</u>
Contractual and Miscellaneous Services				
426-211	Postage	11	0	0
426-212	Communications	3,620	4,000	3,750
426-213	Printing	0	100	100
426-214	Public Notices	53	100	100
426-215	Travel	1,307	1,400	1,500
426-220	Insurances	1,669	4,453	4,000
426-231	Equipment Rental	18,480	2,500	2,500
426-251	Utilities	32,700	34,000	40,000
426-252	Dues and Subscriptions	524	400	500
426-253	Outside Professional	188	500	500
426-254	Special Services	225	350	350
426-255	Damage Claims	0	500	500
426-256	Laundry	0	0	0
426-260	Pest and Germ Control	194	300	300
		<u>58,970</u>	<u>48,603</u>	<u>54,100</u>
General Services				
426-312	Chemical Supplies	5,324	6,900	7,500
426-313	Books and Educational	56	0	0
426-314	Office Supplies	13	200	200
426-316	Wearing Apparel	3,241	3,000	3,000
426-317	Photo and Duplicating Supplies	52	100	100
426-318	Tools and Equipment	712	3,000	2,500
426-321	Janitorial Supplies	1,649	1,450	1,000

Fund 02 - Water and Sewer Fund
Sewer Maintenance



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
General Services - Continued				
426-323	Gas and Oil	19,710	23,000	24,000
426-324	Welding Supplies	565	1,000	1,000
426-326	Lube, Grease, and Oil	254	700	700
426-332	Other Supplies	1,901	1,000	1,000
		<u>33,479</u>	<u>40,350</u>	<u>41,000</u>
Machinery and Equipment Maintenance				
426-411	Motor Vehicle Maintenance	8,327	7,000	7,000
426-412	Machinery Maintenance	4,470	5,000	5,000
426-413	Office Equipment Maintenance	0	0	0
426-414	Equipment Maintenance	907	3,000	2,500
426-418	Computer Software and Maintenance	0	0	0
426-421	Building Maintenance	48	1,500	1,000
426-422	Rights of Way	44,662	5,000	5,000
426-423	Water Facilities	261	200	200
426-424	Sewer Facilities	17,784	25,000	25,000
426-425	Miscellaneous Repairs	0	0	0
426-429	Lift Stations	20,270	20,000	25,000
		<u>96,729</u>	<u>66,700</u>	<u>70,700</u>
Total Operating Budget		521,709	481,170	502,556
Capital Outlay				
426-511	New Vehicles	0	0	0
426-512	Machinery and Equipment	0	0	0
426-513	Office Equipment	0	0	0
426-514	Other Equipment	0	0	0
426-524	Sewer Facilities	0	0	60,000
426-521	Building Improvements	0	0	0
426-529	Lift Station Improvements	0	0	0
426-530	Equipment Fund Payments	0	47,426	26,220
426-535	Capital Lease Purchase Payments	0	0	0
		<u>0</u>	<u>47,426</u>	<u>86,220</u>
Total Departmental Budget		521,709	528,596	588,776

Fund 02 - Water and Sewer Fund Water Production and Treatment



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
427-111	Salaries - Regular	136,674	142,395	147,994
427-112	Salaries - Overtime	5,923	6,600	6,600
427-114	Salaries - Holiday Pay	3,590	2,600	2,600
427-121	Retirement - TMRS	23,322	24,914	25,409
427-122	Social Security	1,578	1,759	1,852
427-123	Worker's Compensation	4,942	9,626	9,982
427-125	Group Insurance	25,244	23,491	25,312
		<u>201,274</u>	<u>211,385</u>	<u>219,749</u>
Contractual and Miscellaneous Services				
427-200	Sanitary Landfill	0	0	0
427-211	Postage	1	100	100
427-212	Communications	941	1,600	1,200
427-213	Printing	174	200	200
427-214	Public Notices	897	3,300	1,800
427-215	Travel	1,380	1,200	1,000
427-220	Insurances	7,160	10,260	9,000
427-231	Equipment Rental	655	200	4,200
427-251	Utilities	117,203	140,000	140,000
427-252	Dues and Subscriptions	389	300	300
427-253	Outside Professional	5,878	8,000	30,000
427-254	Special Services	4,434	8,000	7,000
427-255	Damage Claims	0	0	0
427-256	Laundry	80	150	150
427-260	Pest and Germ Control	677	750	750
427-262	Janitorial Service	519	600	600
427-271	Utilities for Wells	190,974	240,000	240,000
		<u>331,362</u>	<u>414,660</u>	<u>436,300</u>
General Services				
427-311	Agriculture	772	400	600
427-312	Chemical Supplies	32,571	35,000	35,000
427-313	Books and Educational	40	150	150
427-314	Office Supplies	439	600	700
427-315	Food Supplies	0	50	50
427-316	Wearing Apparel	1,249	1,500	1,500
427-317	Photo and Duplicating Supplies	5	100	100
427-318	Tools and Equipment	1,184	1,000	1,000
427-320	Laboratory Supplies	7,949	8,000	8,000
427-321	Janitorial Supplies	1,377	1,400	1,800

Fund 02 - Water and Sewer Fund
 Water Production and Treatment



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
General Services - Continued				
427-323	Gas and Oil	1,754	2,000	2,500
427-324	Welding Supplies	312	500	500
427-326	Lube, Grease, and Oil	1,132	3,000	1,600
427-332	Other Supplies	769	1,000	1,250
		<u>49,553</u>	<u>54,700</u>	<u>54,750</u>
Machinery and Equipment Maintenance				
427-411	Motor Vehicle Maintenance	264	600	800
427-412	Machinery Maintenance	596	750	1,000
427-413	Office Equipment Maintenance	0	0	500
427-414	Equipment Maintenance	3,539	3,000	2,000
427-418	Software and Maintenance	945	800	800
427-421	Building Maintenance	2,325	4,000	5,000
427-423	Water Facilities	8,773	14,000	18,000
427-426	Lighting Systems	77	200	200
427-433	Well Field Maintenance	13,391	20,000	30,000
		<u>29,909</u>	<u>43,350</u>	<u>58,300</u>
Total Operating Budget		612,098	724,095	769,099
Capital Outlay				
427-511	New Vehicles	0	0	0
427-512	Machinery and Equipment	0	0	0
427-513	Office Equipment	0	0	0
427-514	Other Equipment	0	0	1,800
427-520	Lab Equipment	0	0	0
427-521	Building Improvements	0	0	1,000
427-523	Water Facilities	0	0	8,000
		<u>0</u>	<u>0</u>	<u>10,800</u>
Total Departmental Budget		612,098	724,095	779,899

Fund 02 - Water and Sewer Fund Wastewater Treatment



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
428-111	Salaries - Regular	156,881	168,634	166,266
428-112	Salaries - Overtime	3,766	2,500	7,000
428-114	Salaries - Holiday Pay	3,628	2,500	2,500
428-121	Retirement - TMRS	26,232	28,536	28,411
428-122	Social Security	1,752	2,518	2,549
428-123	Worker's Compensation	3,042	6,008	6,082
428-125	Group Insurance	29,683	26,483	28,531
		<u>224,983</u>	<u>237,179</u>	<u>241,339</u>
Contractual and Miscellaneous Services				
428-200	Sanitary Landfill	13,988	20,000	20,000
428-211	Postage	602	1,200	1,200
428-212	Communications	770	1,400	1,400
428-213	Printing	0	0	0
428-214	Public Notices	0	0	0
428-215	Travel	568	1,200	1,500
428-220	Insurances	6,438	8,821	8,821
428-231	Equipment Rental	55	500	500
428-251	Utilities	112,886	125,000	125,000
428-252	Dues and Subscriptions	327	500	500
428-253	Outside Professional	10,951	12,000	12,000
428-254	Special Services	15,329	18,000	18,000
428-256	Laundry	0	0	0
428-260	Pest and Germ Control	295	400	400
		<u>162,207</u>	<u>189,021</u>	<u>189,321</u>
General Services				
428-311	Agriculture	850	300	500
428-312	Chemical Supplies	9,142	10,000	13,000
428-313	Books and Educational	35	400	400
428-314	Office Supplies	403	600	700
428-315	Food Supplies	0	0	0
428-316	Wearing Apparel	2,263	2,200	2,600
428-317	Photo and Duplicating Supplies	14	200	200
428-318	Tools and Equipment	3,931	2,000	2,000
428-320	Laboratory Supplies	4,667	5,000	5,000
428-321	Janitorial Supplies	1,365	1,800	1,800

Fund 02 - Water and Sewer Fund
Wastewater Treatment



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
General Services - Continued				
428-323	Gas and Oil	4,052	4,000	5,500
428-324	Welding Supplies	113	300	300
428-326	Lube, Oil, and Gas	1,093	1,800	2,500
428-332	Other Supplies	1,525	2,500	2,500
		29,452	31,100	37,000
Machinery and Equipment Maintenance				
428-411	Motor Vehicle Maintenance	1,374	2,500	2,500
428-412	Machinery Maintenance	1,849	3,000	3,000
428-413	Office Equipment Maintenance	599	500	500
428-414	Equipment Maintenance	2,188	3,000	3,000
428-418	Software and Maintenance	250	0	0
428-421	Building Maintenance	999	1,100	1,500
428-422	Rights of Way	0	0	0
428-423	Water Facilities	874	50	50
428-424	Sewer Facilities	18,157	20,000	20,000
428-425	Miscellaneous Repairs	66	100	100
428-426	Lighting Systems	0	100	100
428-429	Lift Stations	0	0	0
		26,356	30,350	30,750
Total Operating Budget		442,997	487,650	498,410
Capital Outlay				
428-511	New Vehicles	0	0	0
428-512	Machinery and Equipment	0	0	0
428-513	Office Equipment	0	0	0
428-514	Other Equipment	0	0	3,000
428-520	Lab Equipment	1,905	0	0
428-524	Sewer Facilities	0	0	8,000
		1,905	0	11,000
Total Departmental Budget		444,902	487,650	509,410

Fund 02 - Water and Sewer Fund Utility Director



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
429-111	Salaries - Regular	83,109	57,094	61,922
429-113	Salaries - Seasonal and Part-time	0	0	0
429-121	Retirement - TMRS	13,593	9,383	10,009
429-122	Social Security	774	828	898
429-123	Worker's Compensation	251	251	272
429-125	Group Insurance	10,016	7,160	7,721
		<u>107,743</u>	<u>74,716</u>	<u>80,822</u>
Contractual and Miscellaneous Services				
429-211	Postage	188	300	300
429-212	Communications	451	1,000	1,000
429-213	Printing	36	150	150
429-214	Public Notices	136	200	200
429-215	Travel	3,074	1,200	1,200
429-220	Insurances	494	1,287	1,287
429-252	Dues and Subscriptions	1,917	1,800	2,000
429-253	Outside Professional	48	100	100
429-254	Special Services	84	100	100
		<u>6,428</u>	<u>6,137</u>	<u>6,337</u>
General Services				
429-313	Books and Educational	291	200	200
429-314	Office Supplies	389	400	400
429-316	Wearing Apparel	0	300	300
429-317	Photo and Duplicating Supplies	415	500	700
429-318	Tools and Equipment	354	500	1,000
429-321	Janitorial Supplies	0	100	100
429-323	Gas and Oil	2,677	1,750	2,700
429-332	Other Supplies	33	1,000	1,000
429-335	Engineering and Drafting Services	0	500	500
		<u>4,159</u>	<u>5,250</u>	<u>6,900</u>

Fund 02 - Water and Sewer Fund
Utility Director



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Machinery and Equipment Maintenance				
429-411	Motor Vehicle Maintenance	176	1,000	1,000
429-412	Machinery Maintenance	31	0	0
429-413	Office Equipment Maintenance	345	1,000	1,000
429-414	Equipment Maintenance	0	100	100
429-418	Software and Maintenance	380	1,000	1,000
		<u>932</u>	<u>3,100</u>	<u>3,100</u>
<hr/>				
Total Operating Budget		119,263	89,203	97,159
<hr/>				
Capital Outlay				
429-511	New Vehicles	0	0	0
429-513	Office Equipment	0	0	0
429-514	Other Equipment	0	0	0
429-535	Capital Lease Purchase Payments	0	4,134	4,092
		<u>0</u>	<u>4,134</u>	<u>4,092</u>
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Total Departmental Budget		119,263	93,337	101,251

Fund 02 - Water and Sewer Reserve Account Section

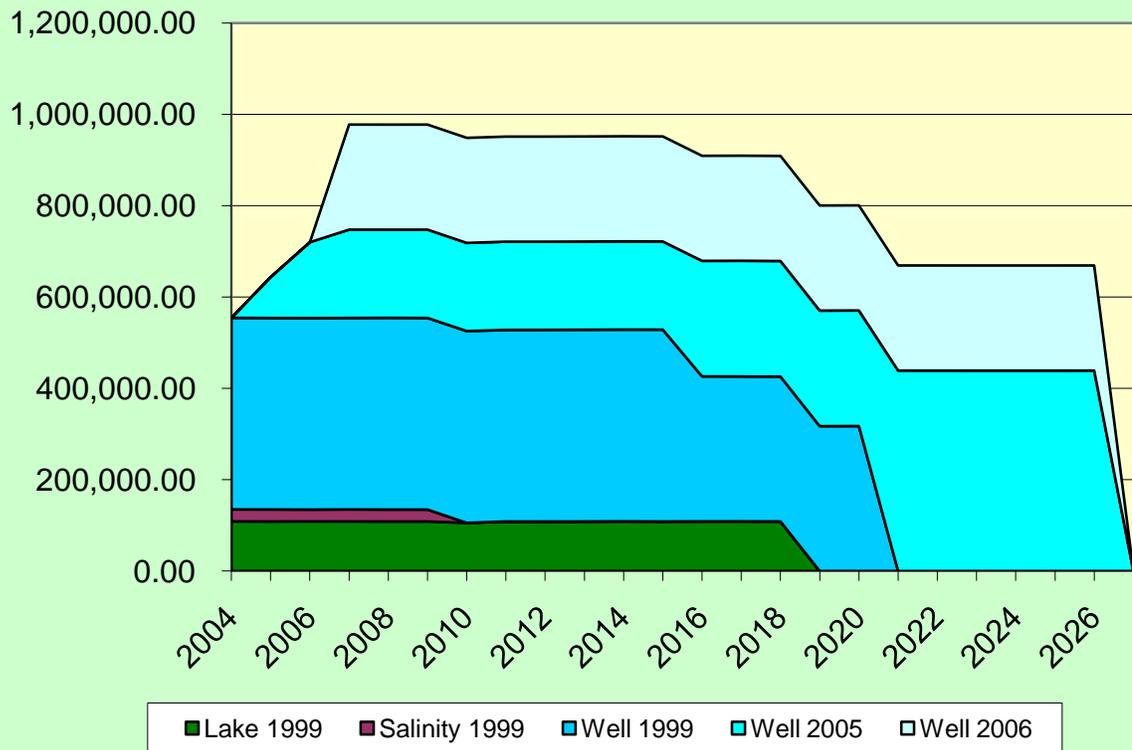


Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
430-030	G/O Refunding 2002 Bond Payment	0	378,169	250,000
430-045	Contingencies	5,299	75,000	85,000
430-046	CRMWA - Lake Pumping and Chemicals	0	0	0
430-047	CRMWA - Operations and Maintenance	204,639	256,500	281,611
430-048	CRMWA - Original Bond Payment	0	108,720	108,527
430-049	CRMWA - Salinity Control Payment	0	26,625	26,771
430-050	CRMWA - 1999 Roberts Co. Bond Payment	0	408,100	408,436
430-051	CRMWA - Pumping and Chemical	236,729	260,000	315,000
430-052	Water Purchased - Conoco/Phillips	0	0	0
430-053	CRMWA - 2005 Roberts Co. Bond Payment	0	137,206	137,206
430-054	CRMWA - 2006 Roberts Co. Bond Payment	0	222,904	222,912
430-066	Transfer to General Fund for Services	0	0	400,000
430-068	W/S Capital Infrastructure	0	0	117,570
430-070	Civil Defense	2,095	5,000	0
430-080	Depreciation	669,995	0	0
430-090	Amortization	279,235	0	0
430-095	Interest Expense	309,748	0	0
430-421	City Hall Building Maintenance	7,819	12,500	25,000
		1,715,561	1,890,724	2,378,033
Total Departmental Budget		1,715,561	1,890,724	2,378,033

Fund 02 - Water and Sewer
CRMWA Bond Payments



CRMWA Annual Bond Payments



Fund 02 - Water and Sewer Data Processing



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
431-111	Salaries - Regular	18,224	18,936	19,684
431-112	Salaries - Overtime	0	75	75
431-121	Retirement - TMRS	2,914	3,124	3,194
431-122	Social Security	264	276	287
431-123	Worker's Compensation	44	84	87
431-125	Group Insurance	4,955	4,838	5,216
		<u>26,401</u>	<u>27,333</u>	<u>28,543</u>
Contractual and Miscellaneous Services				
431-211	Postage	918	1,000	1,200
431-212	Communications	660	300	900
431-213	Printing	441	800	800
431-215	Travel	0	50	50
431-220	Insurances	5	410	500
431-231	Equipment and Land Rental	0	0	0
431-253	Outside Professional	15,544	17,500	18,500
431-254	Special Services	1,800	2,200	2,200
		<u>19,368</u>	<u>22,260</u>	<u>24,150</u>
General Services				
431-314	Office Supplies	1,241	1,800	1,800
431-316	Wearing Apparel	68	75	75
431-317	Photo and Duplicating	18	50	50
431-318	Tools and Equipment	0	25	25
431-332	Other Supplies	0	75	75
		<u>1,327</u>	<u>2,025</u>	<u>2,025</u>
Machinery and Equipment Maintenance				
431-413	Office Equipment Maintenance	149	125	125
431-414	Equipment Maintenance	1,343	1,850	1,850
431-418	Software and Maintenance	19,715	21,000	27,000
		<u>21,207</u>	<u>22,975</u>	<u>28,975</u>
Total Operating Budget		68,304	74,593	83,693
431-513	Office Equipment	0	0	1,200
431-535	Capital Lease Purchase Payments	0	12,444	12,318
		<u>0</u>	<u>12,444</u>	<u>13,518</u>
Total Departmental Budget		68,304	87,037	97,211

Fund 02 - Water and Sewer
Data Processing



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
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Fund 03 - Tourism Fund Non- Departmental



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Beginning Fund Balance				
17023	Texpool Funds	154,015	150,000	150,000
Revenues				
30010	Revenue and Deposits	0	20,000	0
31110	Transfers from Hotel and Motel Fund	80,375	90,000	110,000
31408	Interest from Investments	5,613	4,775	5,000
31810	Nature Trail Reimbursement	11,921	0	0
		<u>97,909</u>	<u>114,775</u>	<u>115,000</u>
Expenditures				
Projects				
400-795	Consulting Services	1,617	0	0
400-800	Main Street Walk Through Project	0	27,000	0
400-803	Main Street Landscaping	0	0	25,000
400-805	Pump Jack Project	3,016	5,000	4,000
400-810	Nature Trail Project	13,163	0	0
400-815	Christmas Decorations	25,343	15,000	25,000
400-817	Main Street Gazebo Project	0	0	30,000
400-850	Elephant Vac for Main Street Cleanup	0	24,000	0
		<u>43,139</u>	<u>71,000</u>	<u>84,000</u>
Total Projects		43,139	71,000	84,000

Fund 03 - Tourism Fund Main Street Coordinator



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Personal Services				
433-111	Salaries - Regular	0	25,000	0
433-121	Retirement - TMRS	0	4,058	0
433-122	Social Security	0	360	0
433-123	Worker's Compensation	0	750	0
433-125	Group Insurance	0	3,702	0
		0	33,870	0
Contractual and Miscellaneous Services				
433-211	Postage	0	130	0
433-212	Communications	0	600	0
433-213	Printing	0	100	0
433-214	Public Notices	0	800	0
433-215	Travel	0	2,000	0
433-216	Auto Allowance	0	750	0
433-252	Dues and Subscriptions	0	500	0
433-253	Outside Professional	0	0	0
433-254	Special Services	0	0	0
		0	4,880	0
General Services				
433-313	Books and Educational	0	75	0
433-314	Office Supplies	0	200	0
433-317	Photo and Duplicating Supplies	0	75	0
433-332	Other Supplies	0	150	0
		0	500	0
Machinery and Equipment Maintenance				
433-413	Office Equipment Maintenance	0	250	0
433-418	Software and Maintenance	0	500	0
		0	750	0
Total Operating Budget		0	40,000	0
Total Fund Expenditures		43,139	111,000	84,000
Ending Fund Balance		208,785	153,775	181,000

Fund 05 - Tub Grinder Fund
 Tub Grinder Operations



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Beginning Fund Balance				
17023	Texpool Funds	52,500	45,000	53,000
Revenues				
31408	Interest from Investments	1,663	1,400	1,500
31410	Tub Grinder Fees	31,001	10,000	8,000
		<u>32,665</u>	<u>11,400</u>	<u>9,500</u>
Expenditures				
General Services				
414-318	Tools and Equipment	205	100	400
414-323	Gas and Oil	87	275	500
414-332	Other Supplies	0	0	0
		<u>292</u>	<u>375</u>	<u>900</u>
Machinery and Equipment Maintenance				
414-412	Machinery Maintenance	16,932	9,500	4,000
		<u>16,932</u>	<u>9,500</u>	<u>4,000</u>
Total Operating Budget		17,225	9,875	4,900
Capital Outlay				
414-514	Other Equipment	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
Total Fund Budget		17,225	9,875	4,900
Ending Fund Balance		67,940	46,525	57,600

Fund 09 - Parks, Recreation and Special Projects Projects



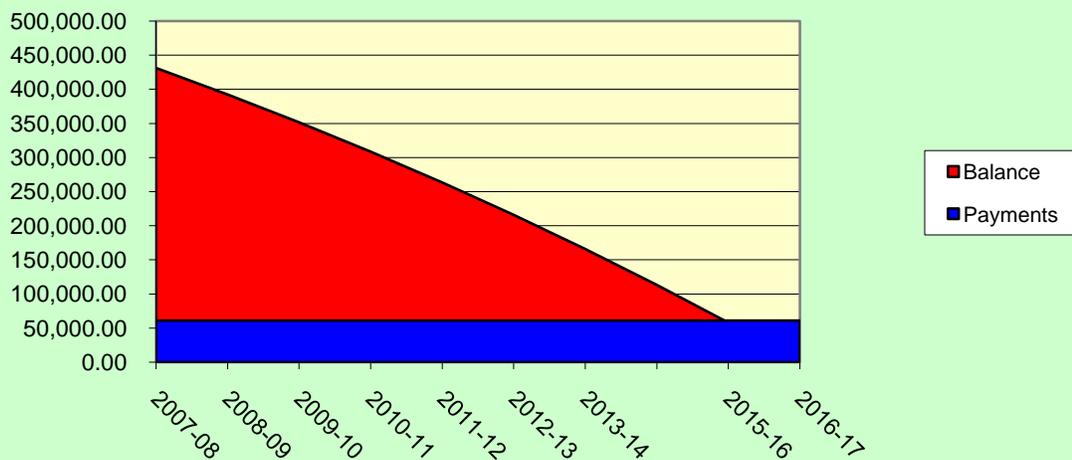
Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Beginning Fund Balance				
17023	Texpool Funds	88,500	83,300	89,500
Revenues				
30010	Revenue and Deposits	50,110	36,000	37,500
31408	Interest from Investments	3,860	2,700	3,500
		<u>53,970</u>	<u>38,700</u>	<u>41,000</u>
Expenditures				
Projects				
409-805	Agnes Howe Youth Projects	5,150	0	60,000
409-806	Huber Park Baseball Field	0	0	10,000
409-810	Keeler Park Sprinkler	2,000	10,000	10,000
409-820	Johnson Park Sports Complex	0	0	10,000
409-830	Johnson Park Youth Center	7,491	0	0
409-840	Various Other Parks	22,325	15,000	15,000
409-850	Park Maintenance Equipment	0	18,000	0
409-871	Splash Park Landscaping	0	0	10,000
		<u>36,966</u>	<u>43,000</u>	<u>115,000</u>
Total Fund Budget		36,966	43,000	115,000
Ending Fund Balance				
		105,504	79,000	15,500

Fund 25 - Fire Apparatus I&S
Capital Lease Purchase Debt



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Beginning Fund Balance				
17023	Texpool Funds	0	0	0
Revenues				
31001	Ad Valorem Interest and Sinking Fund Tax	0	0	61,166
31002	Delinquent Interest and Sinking Fund Taxes	0	0	0
31003	Penalty and Interest	0	0	0
31408	Interest on Investments	0	0	0
		<u>0</u>	<u>0</u>	<u>61,166</u>
Bond Payments				
400-254	Bank Service Charges	0	0	0
405-535	Capital Lease Purchase Payments	0	0	61,166
		<u>0</u>	<u>0</u>	<u>61,166</u>
Ending Fund Balance				
		0	0	0

Fire Apparatus
2001 L23R-75 American LaFrance Ladder



Fund 29 - Police Club 100 Fund
Police Department



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Beginning Fund Balance				
17023	Texpool Funds	13,100	11,500	11,750
Revenues				
30010	Revenue and Deposits	1,385	0	0
31408	Interest from Investments	499	250	450
31422	Child Identification Program	271	0	0
		<u>2,155</u>	<u>250</u>	<u>450</u>
Expenditures				
400-800	Expenditures	0	0	3,000
Total Fund Budget		0	0	3,000
Ending Fund Balance				
		15,255	11,750	9,200

Fund 31 - Fire Equipment Fund
 Fire Department



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Beginning Fund Balance				
17023	Texpool Funds	8,200	7,860	3,000
Revenues				
30010	Revenue and Deposits	2,575	0	0
31408	Interest from Investments	272	40	40
		<u>2,847</u>	<u>40</u>	<u>40</u>
Expenditures				
405-514	Other Equipment	0	7,900	2,000
Total Fund Budget		11,047	7,900	2,000
Ending Fund Balance				
		0	0	1,040

Fund 32 - Police Grants Fund
Police Department



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Beginning Fund Balance				
17023	Texpool Funds	103,380	23,000	77,000
Revenues				
31408	Interest from Investments	2,801	1,500	3,000
31420	Underage Alcohol Grant	0	0	0
31421	Police Education Grant	4,864	2,501	0
31422	Tobacco Grant	0	0	0
31423	School Resource Officer	0	30,000	28,000
31424	911 Equipment Grant	73,275	0	0
31425	School Resource Officer Grant	2,088	0	0
31426	Grant for Police Equipment	0	7,500	0
		<u>83,028</u>	<u>41,501</u>	<u>31,000</u>
Expenditures				
Personnel Services				
411-111	Salaries - Regular	0	30,000	28,000
		<u>0</u>	<u>30,000</u>	<u>28,000</u>
Contractual and Miscellaneous Services				
411-242	State Grant for Police Education	387	2,501	0
411-244	State Tobacco Grant Expenses	3,000	0	0
		<u>3,387</u>	<u>2,501</u>	<u>0</u>
General Services				
411-316	Wearing Apparel	0	7,500	0
		<u>0</u>	<u>7,500</u>	<u>0</u>
Machinery & Equipment Maintenance				
411-418	Computer Software & Maintenance	42,644	0	0
		<u>42,644</u>	<u>0</u>	<u>0</u>
Total Operating Budget				
		46,031	40,001	28,000
Capital Outlay				
411-518	911 Equipment	1,200	0	30,000
411-519	State Grant for Police Equipment	0	0	0
		<u>1,200</u>	<u>0</u>	<u>30,000</u>
Total Fund Budget				
		47,231	40,001	58,000
Ending Fund Balance				
		139,177	24,500	50,000

Fund 40 - Municipal Court Building Security Fund
Municipal Court



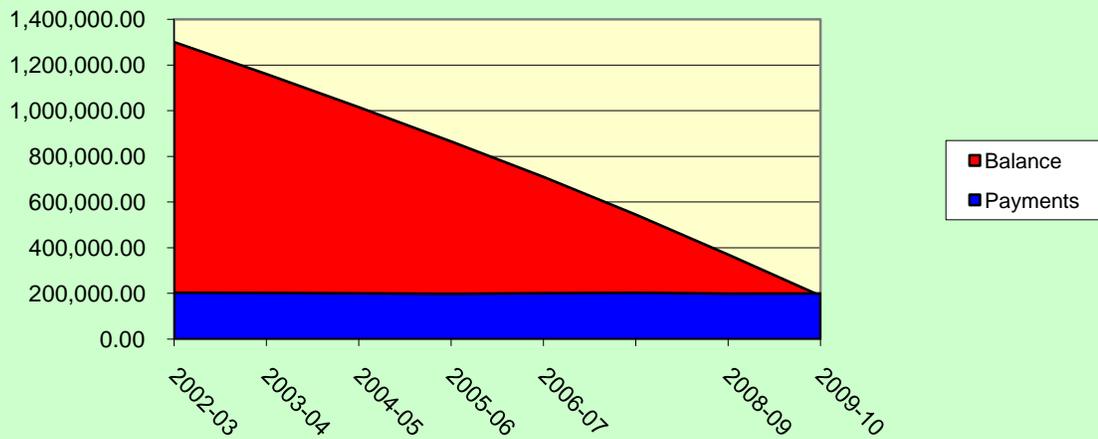
Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Beginning Fund Balance				
17023	Texpool Funds	27,625	26,625	16,000
Revenues				
30010	Revenue and Deposits	5,890	5,000	5,000
31408	Interest from Investments	1,070	475	1,000
		<u>6,960</u>	<u>5,475</u>	<u>6,000</u>
Expenditures				
General Services				
419-317	Security Camera Equipment	280	0	4,000
		<u>280</u>	<u>0</u>	<u>4,000</u>
Machinery & Equipment Maintenance				
419-421	Building Maintenance	0	0	4,000
Total Fund Budget		<u>280</u>	<u>0</u>	<u>8,000</u>
Ending Fund Balance				
		34,305	32,100	14,000

Fund 45 - G/O Refunding Bonds Series 1995
 Transfer Station Debt



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Beginning Fund Balance				
17023	Texpool Funds	0	0	83,000
Revenues				
31001	Ad Valorem Interest and Sinking Fund Tax	208,695	200,895	127,810
31002	Delinquent Interest and Sinking Fund Taxes	7,201	5,000	4,725
31003	Penalty and Interest	4,687	2,500	3,000
31408	Interest on Investments	6,392	4,000	6,000
		<u>226,975</u>	<u>212,395</u>	<u>141,535</u>
Bond Payments				
400-254	Bank Service Charges	318	0	600
400-800	1995 (Transfer Station) - Payoff 2010	198,653	200,895	202,810
		<u>198,971</u>	<u>200,895</u>	<u>203,410</u>
Ending Fund Balance		28,004	11,500	21,125

Transfer Station 1995

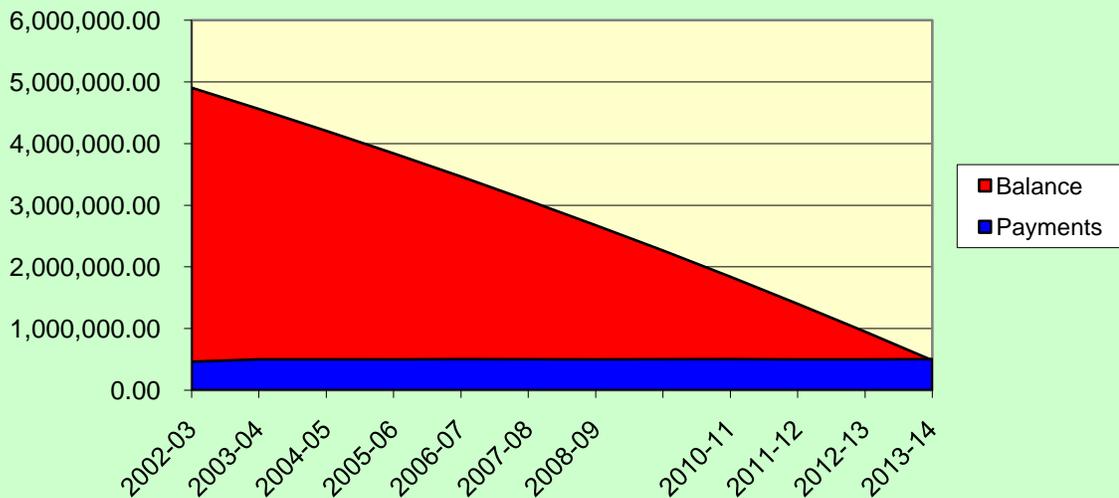


Fund 46 - General Obligation Refunding Bonds Series 2002
 Series 1992 Water and Sewer Refunding Bonds



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Beginning Fund Balance				
17023	Texpool Funds	0	0	34,530
Revenues				
31001	Ad Valorem Interest and Sinking Fund Tax	130,697	124,209	226,258
31002	Delinquent Interest and Sinking Fund Taxes	3,592	2,000	4,500
31003	Penalty and Interest	2,443	1,500	2,500
31508	Interest on Investments	4,250	2,500	3,800
17023	Texpool Funds	29,599	0	0
400-710	Transfers From Water & Sewer Fund	361,713	0	250,000
		<u>532,294</u>	<u>130,209</u>	<u>487,058</u>
Bond Payments				
400-800	G/O Refunding Bonds 2002	<u>498,628</u>	<u>124,209</u>	<u>500,678</u>
		498,628	124,209	500,678
Ending Fund Balance				
		33,667	6,000	20,910

General Obligation Refunding Series 2002

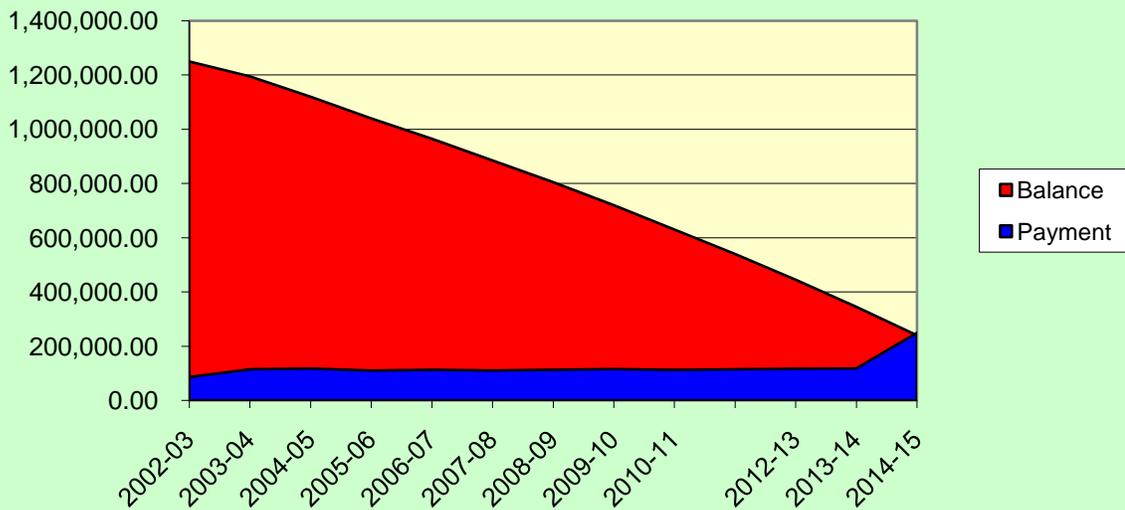


Fund 47 - Certificates of Obligation Series 2002 Water and Sewer Capital Projects 2002



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Beginning Fund Balance				
17023	Texpool Funds	0	0	55,280
Revenues				
31001	Ad Valorem Interest and Sinking Fund Tax	115,685	112,691	65,291
31002	Delinquent Interest and Sinking Fund Taxes	3,180	2,000	2,330
31003	Penalty and Interest	2,162	1,200	1,229
31508	Interest on Investments	3,986	2,300	3,500
		<u>125,012</u>	<u>118,191</u>	<u>72,350</u>
Bond Payments				
17023	Texpool Funds	29,599	5,500	0
400-254	Bank Charges	0	0	300
400-800	WW and SS Revenue C/O (Paid thru I and S)	110,541	112,691	110,291
		<u>140,140</u>	<u>118,191</u>	<u>110,591</u>
Ending Fund Balance		(15,128)	0	17,039

Certificates of Obligation 2002



Fund 48 - Texas Plains Trail Fund Non- Departmental



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Beginning Fund Balance				
17023	Texpool Funds	21,193	0	0
Revenues				
31448	Texas Historical Commission Funding	37,500	50,000	50,000
31505	City Insurance Funding	7,583	3,702	3,986
		<u>45,083</u>	<u>53,702</u>	<u>53,986</u>
Expenditures				
Personal Services				
433-111	Salaries - Regular	29,475	30,000	30,000
433-122	Social Security	2,214	2,295	2,295
433-123	Worker's Compensation	0	120	120
433-125	Group Insurance	3,812	3,702	3,986
		<u>35,501</u>	<u>36,117</u>	<u>36,401</u>
Contractual and Miscellaneous Services				
433-211	Postage	273	700	700
433-212	Communications	1,680	1,200	1,200
433-213	Printing	4,148	1,000	1,000
433-214	Public Notices	2,750	0	0
433-215	Travel	13,048	11,185	11,185
433-252	Dues and Subscriptions	320	1,800	1,800
		<u>22,219</u>	<u>15,885</u>	<u>15,885</u>
General Services				
433-313	Books and Educational	0	700	700
433-314	Office Supplies	158	950	950
433-317	Photo and Duplicating Supplies	1,100	0	0
433-332	Other Supplies	2,714	50	50
		<u>3,972</u>	<u>1,700</u>	<u>1,700</u>
Machinery and Equipment Maintenance				
433-418	Software and Maintenance	4,584	0	0
		<u>4,584</u>	<u>0</u>	<u>0</u>
Total Operating Budget		66,276	53,702	53,986
Total Fund Expenditures		66,276	53,702	53,986
Ending Fund Balance		0	0	0

Fund 49 - Supplemental Environmental Projects Fund
 Asbestos Abatement and Environmental Projects



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Beginning Fund Balance				
17023	Texpool Funds	60,500.00	46,298.00	45,000.00
Revenues				
30010	Revenue and Deposits	0.00	0.00	0.00
31408	Interest from Investments	2,835.83	602.00	1,000.00
		<u>2,835.83</u>	<u>602.00</u>	<u>1,000.00</u>
Expenditures				
Contractual and Miscellaneous Services				
449-253	Outside Professional	36,847.00	46,900.00	20,000.00
449-254	Special Services	922.00	0.00	0.00
		<u>37,769.00</u>	<u>46,900.00</u>	<u>20,000.00</u>
Total Fund Budget		37,769.00	46,900.00	20,000.00
Ending Fund Balance				
		25,566.83	0.00	26,000.00

Fund 50 - Municipal Court Technology Fund
Municipal Court



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Revenues				
17023	Texpool Funds	11,900	9,625	7,800
Revenues				
30010	Revenue and Deposits	7,857	5,000	6,000
31408	Interest from Investments	378	200	250
		<u>8,234</u>	<u>5,200</u>	<u>6,250</u>
Expenditures				
Machinery and Equipment Maintenance				
419-414	Equipment Maintenance	0	200	300
419-418	Computer Software and Maintenance	6,460	5,000	11,500
		<u>6,460</u>	<u>5,200</u>	<u>11,800</u>
Capital Outlay				
419-513	Capital Office Equipment	647	0	1,200
		<u>647</u>	<u>0</u>	<u>1,200</u>
Total Fund Budget		7,107	5,200	13,000
Ending Fund Balance				
		13,027	9,625	1,050

Fund 50 - Municipal Court Technology Fund
Municipal Court



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
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Fund 52 - C/O Revenue Bonds Series 2006
New Infrastructure

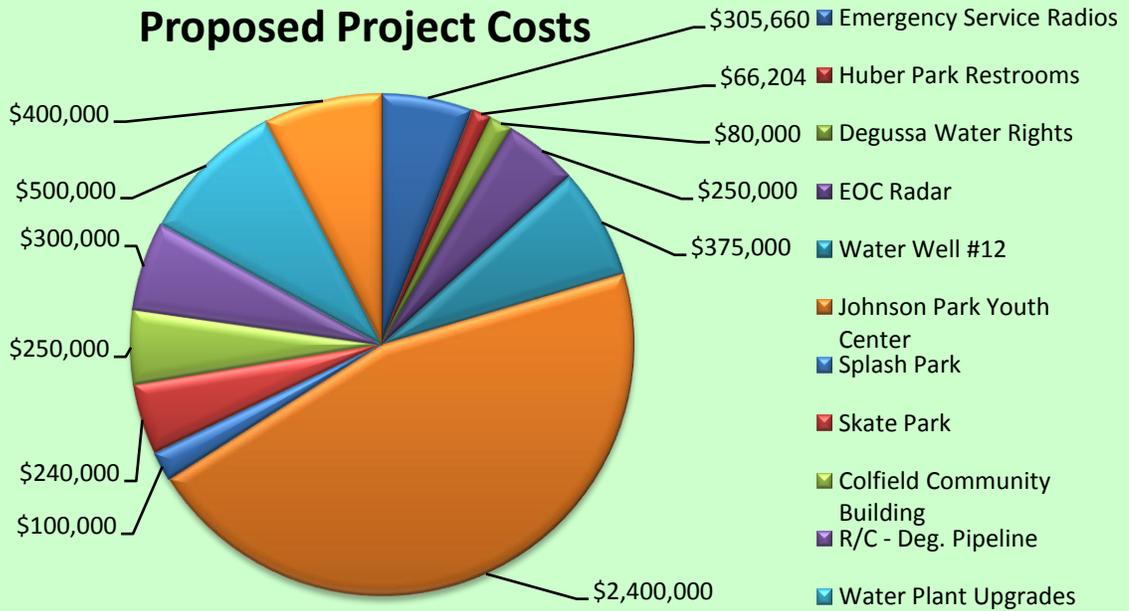


Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Beginning Fund Balance				
17023	Texpool Funds	0	5,000,000	4,164,236
Revenues				
31001	Ad Valorem Interest and Sinking Fund Tax	0	178,402	217,475
31002	Delinquent Interest and Sinking Fund Taxes	0	0	1,000
31003	Penalty and Interest	0	0	1,500
31408	Interest on Investments	0	0	145,000
		0	178,402	364,975
Bond Payments				
400-800	Series 2006 - Payoff 2019	0	178,402	217,475
		0	178,402	217,475
Projects				
452-870	Emergency Service Radios	0	303,796	0
452-871	Huber Park Restrooms	0	66,204	0
452-872	Degussa Water Rights	0	80,000	0
452-873	EOC Radar	0	250,000	0
452-874	Water Well #12	0	375,000	375,000
452-875	Johnson Park Youth Center	0	2,400,000	2,400,000
452-876	Splash Park	0	100,000	0
452-877	Skate Park	0	0	0
452-878	Colfield Community Building	0	225,000	225,000
452-879	Roberts County - Degussa Pipeline	0	300,000	300,000
452-880	Water Plant Upgrades	0	500,000	0
452-881	Water Well #13	0	400,000	0
		0	5,178,402	3,517,475
Ending Fund Balance				
		0	0	1,011,736

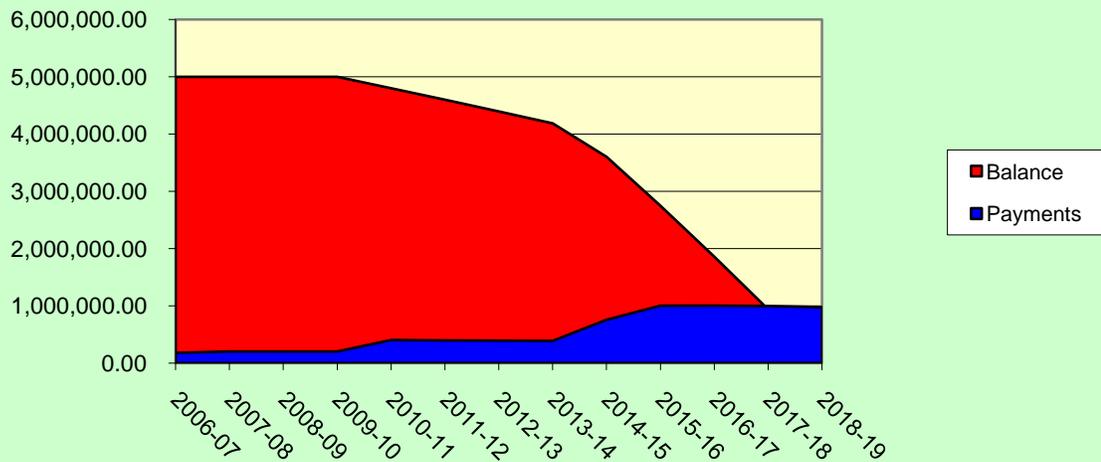
Fund 52 - C/O Revenue Bonds Series 2006
 New Infrastructure



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
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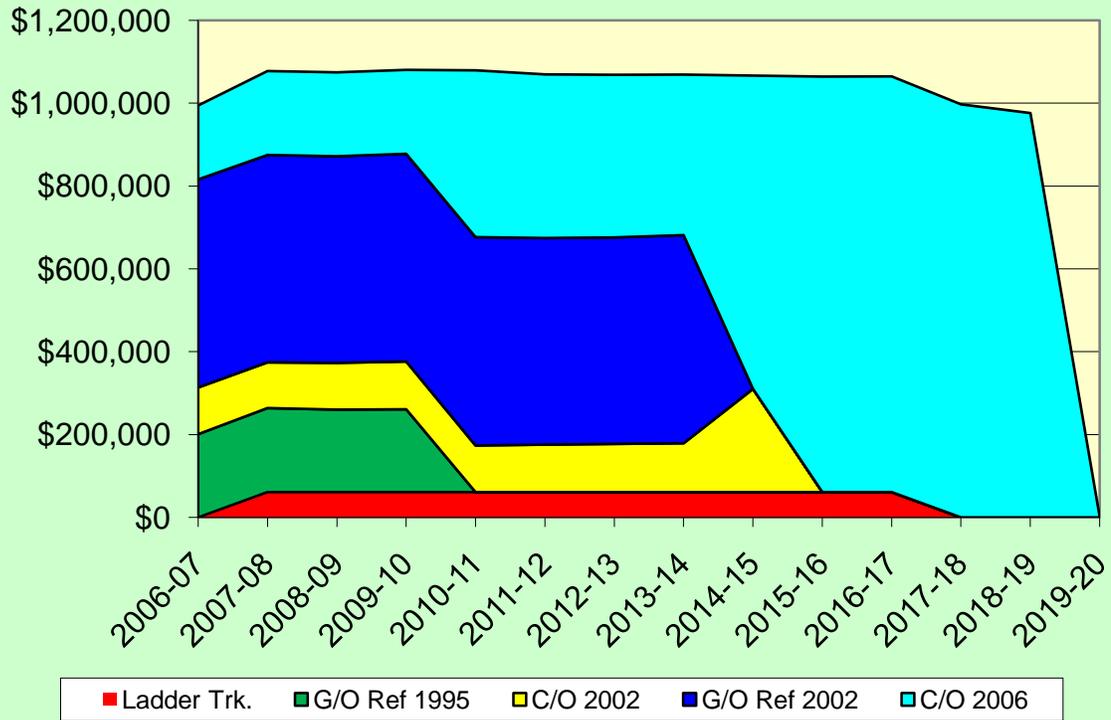
Certificates of Obligation Series 2006



Funds 25, 45,46,47, and 52
 Bond and Other Payments on I&S



Annual Bond Payments



Fund 61 - Youth Facility Fund
 Gymnasium and Youth Center Renovations



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Beginning Fund Balance				
17023	Texpool Funds	366,540.00	356,530.00	385,000.00
Revenues				
30010	Revenue and Deposits	2,408.24	0.00	0.00
31408	Interest from Investments	15,639.99	8,800.00	10,000.00
		<u>18,048.23</u>	<u>8,800.00</u>	<u>10,000.00</u>
Expenditures				
461-875	Johnson Park Youth Center	0.00	0.00	395,000.00
Total Fund Budget		0.00	0.00	395,000.00
Ending Fund Balance				
		384,588.23	365,330.00	0.00

Fund 65 - Equipment Fund Capital Equipment



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
Beginning Fund Balance				
17023	Texpool Reserve Funds	0	500,000	240,161
Revenues				
30005	Fire Department	0	0	30,996
30007	Code Enforcement	0	0	12,552
30009	Park Department	0	0	11,424
30010	Revenue and Deposits	0	236,500	0
30011	Police Department	0	0	75,534
30012	Public Works	0	0	0
30014	Refuse Collection	0	0	97,032
30015	Street Department	0	0	73,110
30020	Transfer Station	0	0	31,008
30021	Vehicle Service Center	0	0	6,024
30025	Water Maintenance	0	0	17,718
30026	Sewer Maintenance	0	0	26,220
31408	Interest from Investments	0	0	5,000
		<u>0</u>	<u>236,500</u>	<u>386,618</u>
Expenditures				
405-514	Grass Rig Apparatus - 09/2010			
405-550	Cascade System - 09/2010	0	0	30,000
405-551	Air Packs/Accountability - 09-2010	0	0	25,000
407-514	Mowers & Trailer - 09-2009	0	36,000	0
407-550	1/2 Ton Used Pickup - 09-2010	0	0	16,500
409-511	1/2 Ton Used Pickup - 09-2009	0	30,000	0
409-550	1/2 Ton Used Pickup - 09-2010	0	0	16,500
411-511	5 - New Patrol Cars - 09-2009	0	58,000	0
411-514	Live Scan Finger Print	0	15,000	0
411550	2 - Used Staff Cars - 09-2010	0	0	35,000
411-551	2 - New Patrol Cars - 09-2010	0	0	60,000

Fund 65 - Equipment Fund
Capital Equipment



Account	Description	Actual 2005 - 2006	Budgeted 2006 - 2007	Proposed 2007 - 2008
412-511	New & Used Vehicles	0	25,000	0
414-511	35,000 GVW C/C - 12/2011	0	55,500	0
414-512	Packer Body - 12/2011	0	42,500	0
414-514	150 - Dumpsters - 10/2009	0	67,500	0
414-550	Dumpsters	0	0	85,000
414-551	1 - New Sideloader	0	0	115,000
415-511	1 - Dump Truck - 12/2011	0	55,000	0
415-512	Asphalt Laydown Machine - 12/2011	0	65,000	0
415-550	1/2 Ton New Pickup - 09-2010	0	0	23,000
415-551	Street Sweeper - 09-2012	0	0	135,000
415-552	Paint Machine - 09-2010	0	0	15,000
418-514	Computerized Sign Machine	0	17,000	0
420-511	Truck/Tractor - 12/2011	0	95,000	0
420-512	Transfer Trailer - 12/2011	0	55,000	0
421-550	1/2 Ton Used Pickup - 09-2010	0		16,500
425-511	1/2 Ton Used Pickup - 12-2009	0	20,000	0
425-550	1 Ton New Cab/Chassis - 09-2010	0	0	28,000
426-511	1/2 & 1 Ton Vehicles - 09-2009	0	60,000	0
426-514	Sewer Camera - 09-2009	0	40,000	0
		0	736,500	600,500
Total Expenditures		0	736,500	600,500
Total Fund Expenditures		0	736,500	600,500
Ending Fund Balance		0	0	26,279

Information Only
 Lease Purchase Payments



Dept.	Lease Purchase Debt	Monthly Payment	Annual Payment	Payoff Date
01	Incode Software	342	4,106	02/15/2009
02	1/2 Of Phone System	105	1,262	02/15/2009
05	2002 Fire Truck	4,339	17,355	01/28/2008
05	2007 Ford Grass Rig	738	8,855	02/15/2009
09	1/2 Ton Used Pickup	287	3,448	02/15/2009
09	1/2 Ton Used Pickup	287	3,448	02/15/2009
11	2005 Patrol Car	917	11,009	02/15/2009
14	Two 2005 Refuse Trucks & 65 Containers	4,085	49,021	02/15/2009
15	Skid Loader & Milling Machine	1,046	12,549	10/18/2008
15	Mowing Tractor and Sand Spreader	829	9,954	02/15/2009
24	1/2 Of Phone System	105	1,262	02/15/2009
31	Incode Software	1,027	12,319	02/15/2009
29	Used Pickup	341	4,090	02/15/2009
		14,449	138,679	

Information Only
Lease Purchase Payments



Dept.	Lease Purchase Debt	Monthly Payment	Annual Payment	Payoff Date
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