

City of Big Spring

Proposed Budget

Fiscal Year

2007-2008



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***Annual Budget
of
City of Big Spring***

*for the Fiscal Year
October 1, 2007 – September 30, 2008*

City Council

Russ McEwen, Mayor

Jo Ann Staulcup, Mayor Pro-Tem Stephanie Horton, Council Member

Manuel Ramirez, Jr. Council Member Gloria McDonald, Council Member

Troy Tompkins, Council Member Greg Biddison, Council Member

Gary Fuqua, City Manager

Peggy S. Walker, Director of Finance

Table of Contents

Introduction

Mission Statement, Accomplishments & Vision Statement	i
City Manager's Budget Highlights	ii

City Organization

Organizational Chart	1
City Council and Staff	2
Combined Fund Balance	2(a)

General Fund

Summary of Receipts and Expenditures	3
Summary of Expenditures by Department	4
Revenues by Source	5
Summary of Expenditures by Department	
City Council	14
Finance	19
City Manager	24
Information Technology	28
Legal	33
Human Resources	37
Special Projects	42
Police	45
Fire	55
Municipal Court	63
Fire Marshal	69
Animal Control	73
Code Enforcement/Inspections	79
Offender Program	84
Streets	87
Sanitation	94
Landfill	99
Compost Operations	105
Parks	109
Swimming Pool	115
Golf Course	118
Lake	124
City Hall	129
Non-Departmental	134
Debt Service and Transfers	139

Utilities Fund

Summary of Receipts and Expenses	143
Summary of Expenses by Department	144
Revenues by Source	145
Expenses by Department	
Water Treatment	147
Distribution and Collection	156
Customer Service	163
Wastewater Treatment	168
Material Control	175
Non-Departmental	181
Debt Service and Transfers	184

<u>Airpark Fund</u>	
Summary of Receipts and Expenses	188
Summary of Expenses by Department	189
Revenues by Source	190
Expenses by Department	
Airpark	193
Debt Service	203
<u>Emergency Medical Services Fund</u>	
Summary of Receipts and Expenses	205
Summary of Expenses by Department	206
Revenues by Source	207
Expenses by Department	
Emergency Medical Services	209
Debt Service	217
<u>Service Center Fund</u>	
Summary of Receipts and Expenses	219
Summary of Expenses by Department	220
Revenues by Source	221
Expenses by Department	
Service Center	222
Debt Service	228
<u>Cemetery Fund</u>	
Summary of Receipts and Expenditures	230
Summary of Expenditures by Department	231
Revenues by Source	232
Expenditures by Department	234
<u>Cemetery Permanent Care Fund</u>	
Summary of Receipts and Expenditures	239
Revenues by Source	240
Expenditures by Department	241
<u>Motel Tax Fund</u>	
Summary of Receipts and Expenditures	242
Summary of Expenditures by Department	243
Revenues by Source	244
Expenditures by Department	
Dora Roberts Community Center	246
Potton House	250
Municipal Auditorium	252
Downtown Beautification	255
Convention & Visitors Bureau	259
Non-Departmental	262
Debt Service	265
<u>Economic Development Fund</u>	
Summary of Receipts and Expenditures	267
Revenues by Source	268
Expenditures by Department	
Economic Development	269
<u>College Fund</u>	
Summary of Receipts and Expenditures	270
Revenues by Source	271

Expenditures by Department	
Non-Departmental	272
<u>Municipal Court Security Fund</u>	
Summary of Receipts and Expenditures	274
Revenues by Source.....	275
Expenditures by Department	
Municipal Court Security	276
<u>Correctional Center Fund</u>	
Summary of Receipts and Expenditures	277
Summary of Expenses by Department.....	278
Revenues by Source.....	279
Expenditures by Department	
Correctional Center.....	281
Non-Departmental	283
<u>Capital Replacement Fund</u>	
Summary of Receipts and Expenditures	284
Revenues by Source.....	285
Expenditures by Department	286
<u>Golf Course Improvement Fund</u>	
Summary of Receipts and Expenditures	287
Revenues by Source.....	288
<u>2007 General Obligation Construction Fund</u>	
Summary of Receipts and Expenditures	289
Expenditures by Department	290
<u>2007 Certificates of Obligation Construction Fund</u>	
Summary of Receipts and Expenditures	291
Expenditures by Department	292
<u>Health Insurance Fund</u>	
Premium Schedule	293
Summary of Receipts and Expenditures	294
Summary of Expenditures by Department'	295
Revenues by Source.....	296
Expenditures by Department	
Non-Departmental	297
<u>Workers' Compensation Insurance Fund</u>	
Summary of Receipts and Expenditures	298
Summary of Expenditures by Department'	299
Revenues by Source.....	300
Expenditures by Department	
Non-Departmental	301
<u>Police Seizure Fund</u>	
Summary of Receipts and Expenditures	302
Revenues by Source.....	303
Expenditures by Department	
Police Seizure	304
<u>General Debt Service Fund - 2002 Refunding Series</u>	
General Obligation	
Summary of Receipts and Expenditures	306

Utility Revenue Obligation	
Summary of Receipts and Expenditures	307
Schedule of Requirements	308
Schedule of Requirements-Tax Supported Debt.....	309
Schedule of Requirements-Utility Revenue Supported Debt.....	310

General Debt Service Fund - 2007 G.O. Series

General Obligation	
Summary of Receipts and Expenditures	311
Schedule of Requirements	312

General Debt Service Fund - 2007 C.O. Series

Certificates of Obligation	
Summary of Receipts and Expenditures	314
Utility Revenue Obligation	
Summary of Receipts and Expenditures	315
Schedule of Requirements	316
Schedule of Requirements-Tax Supported	317
Schedule of Requirements-Utility Revenue Supported Debt.....	318

Appendix

City Statistics 2006	A-1
Population History.....	A-3
Employee Turnover Rate.....	A-4
Employee Turnover Graph	A-5
Tax Rate Comparison.....	A-6
Area Sanitation rate Comparison.....	A-7
Area Water and Sewer Rate Comparison-CRMWD	A-8
Area Water and Sewer Rate Comparison-Non-CRMWD.....	A-9
Water Main Break Data	A-10
Requested Capital Outlay.....	A-11
Funded Capital Outlay	A-16

MISSION STATEMENT

To effectively serve the citizens of Big Spring and to safeguard the public trust through efficient management and through the equitable allocation of community resources.

FY 2006-2007 ACCOMPLISHMENTS

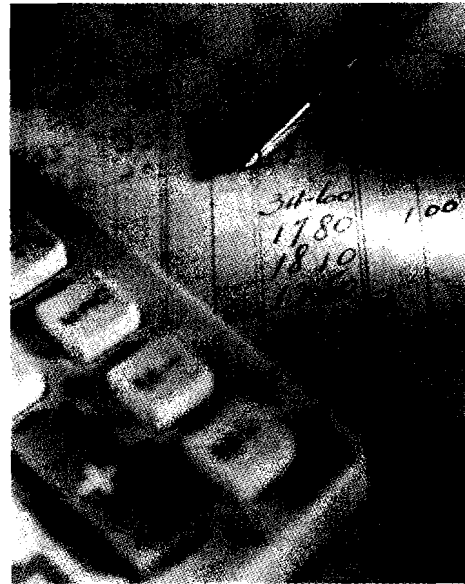
- ✓ Gained citizen support on bond propositions at a special election held in November 2006 and issued general obligation bonds in the amount of \$14,285,000 and certificates of obligation in the amount of \$1,100,000
- ✓ Contracted for the sale and restoration of the historic Settles Hotel
- ✓ Initiated preservation and rehabilitation efforts in conjunction with downtown revitalization
- ✓ Substantially completed installation of automated meter reading system, rebuild of Comanche Trail Golf Course and construction of driving range
- ✓ Completed state mandated water plant inspection with no exceptions or violations reported
- ✓ Implemented a field data collection system for emergency medical services, which will enhance data accuracy and improve billing efficiency
- ✓ Improved community appearance through code enforcement efforts, including processing of weedy lot violations and grant-funded demolition of substandard structures
- ✓ Increased public awareness of City services and civic and community events through enhanced broadcasting on the government access channel

VISION STATEMENT

To provide quality service levels that address the growing needs of the community over time. To achieve this, it is necessary to acquire needed tools through planning as well as to preserve current resources through careful budget and program monitoring. Essential strategies to reach this goal include funding for the following items:

- Five Year Infrastructure Improvement Plan
 - Upgrades to the Wastewater Treatment Plant
 - Upgrades to the Water Treatment Plant
 - Upgrades to the Water Distribution System
 - Upgrade to the Street System through double seal coat
- Continued improvements to the employee benefits package resulting in lower turnover rates and increased employee tenure
- Other programs to enhance the aesthetics of the community and encourage growth

City Manager's Budget Highlights



EXPENDITURES

Employee Compensation Plan:

Enhancement of the employee compensation plan is a top priority for the administration. It is our belief that the employees deserve a solid compensation plan in return for the hard work, dedication, and loyalty they give to the City and the citizens of the community. It also benefits the entire organization by decreasing turnover rates and increasing morale.

Salaries

In April 2004, the City implemented a new classification system and pay scale developed by Condrey and Associates. At that time, Condrey recommended that the system be updated annually by providing funding for merit step increases as well as an annual cost of living adjustment (COLA) increase. The proposed budget includes a total increase in salaries of 4.25% to fund the following:

- 3.0% COLA
- 1 step increase for approximately 50% of employees (each step is 2.5%)
- Fire Department personnel will receive a 3.0% increase in base pay and a 1.25% increase in certificate, educational and assignment pay

The impact of salary and benefit increases by fund for FY 2007-08 is as follows:

General Fund	\$328,474
Airpark Fund	12,108
Service Center Fund	12,452
Motel Tax Fund	1,895

Health Insurance

The City re-bid health insurance coverage prior to October 2004. As a result, we made some changes to our plan and contracted with a new third party administrator. Thus far the changes have had a positive impact; payments for claims have decreased and premiums exceed total cost. Therefore, any increase in premiums for FY 2007-08 should be nominal and will be paid from the reserve equity in the Health Insurance Fund. Premiums paid by the employees will not increase.

Operating Costs:

Many of the City's routine operating costs have risen significantly. Electricity, fuel, natural gas, PVC pipe, asphalt and rock are some of the commodities that have experienced sharp price increases. Fuel costs for FY 2006-07 have risen by approximately \$230,000 in the five years since 2002-03, representing an increase of 75%. Fuel costs for 2007-08 are budgeted with the assumption that costs will rise an additional 10%. While asphalt prices more than doubled from 2004-05 to 2005-06, the bid amount for 2006-07 remained the same as the prior year. However, the cost of coated aggregate increased by more than 6% in the current year. Despite these increases, the proposed budget was balanced without an increase in taxes or fees (other than increases directly associated with bonded debt service).

Energy Conservation Project:

In March of 2006, financing was secured for a \$5.6 million energy conservation project. This project included installation of an automated meter reading system, rehabilitation or replacement of various components

at the Wastewater Treatment Plant, upgrades to lighting and plumbing fixtures and HVAC units, improvements to traffic signal systems and a rebuild of the Comanche Trail Golf Course. Funding for repayment of this debt will be generated from increased revenues, reduction in energy costs, operational savings and capital avoidance costs.

Although total project financing was received in 2005-06, total project expenses were not completed until the current year. Therefore, 2005-06 ending fund balances in some funds, especially the General and Utility Funds, reflect significant increases that are simply timing issues associated with this project. This fact can also be noted in the bar charts below, where revenue for 2005-06 shows a significant increase. The revised 2006-07 budget includes all remaining expenses related to this project with the exception of debt service, which will be spread over a fifteen year period.

Capital Outlay:

Capital expenditures in the 2007-08 proposed budget are limited. However, the need for equipment replacement is strong. Though the City has replaced a significant amount of equipment over the last few years, including some of the most expensive units, the remainder of the fleet continues to age. The older equipment in the fleet is still producing some high maintenance costs and unproductive downtime. Many units have outlived their useful lives and, in some cases, maintenance may be exceeding replacement cost. At this time, we are monitoring repair needs to avoid repair expenses when replacement would be more cost effective.

Total capital expenditures in the amount of \$2,499,350 are listed by fund and department below. For a listing of all requested capital, funded capital and funding sources please refer to the Appendix.

General Fund:

Information Technology	Video Cameras and Equipment	\$17,000
Police	Police Car Package (6)	185,000
Fire	Commercial Washer and Dryer	12,750
Code Enf.	Pickup	19,000
Streets	Street Sweeper	150,000
	Used Distributor	75,000
	Used Chip Spreader	45,000
Sanitation	Sanitation Truck	150,000
	Pickup	20,000
Landfill	Bulldozer	185,000
Lake	Boat	7,500
	Playground Equipment	20,000
Golf Course	Pro Shop	500,000

Utility Fund:

Water Treatment	Edwards, 708 & S. Mountain	
	Ground Storage Tanks	\$80,000
	Backwash Pump Backup System	100,000
	Flocculator Rehab I	75,000
	Flocculator Rehab II	100,000
	Raw Water Main Valve	15,000
	Flow Meters for Plant Pumps	20,000
Distribution & Collection	Distribution Lines	107,000
	One-ton Chassis	19,500
Wastewater Treatment	South Final Clarifier	360,000
	Trickling Filter Rehab-West	90,000

Airpark Fund:

[REDACTED]		
Airpark	Tractor	\$32,000
[REDACTED]		

EMS Fund:

[REDACTED]		
EMS	Ambulance	\$60,000
[REDACTED]		

Cemetery Fund:

[REDACTED]		
Cemetery	Chapel	\$37,600
[REDACTED]		

Municipal Court Security Fund:

[REDACTED]		
Municipal Court	Surveillance Camera	\$7,000
[REDACTED]		

Motel Tax Fund:

[REDACTED]		
CVB	Surveillance Camera System	\$10,000
[REDACTED]		

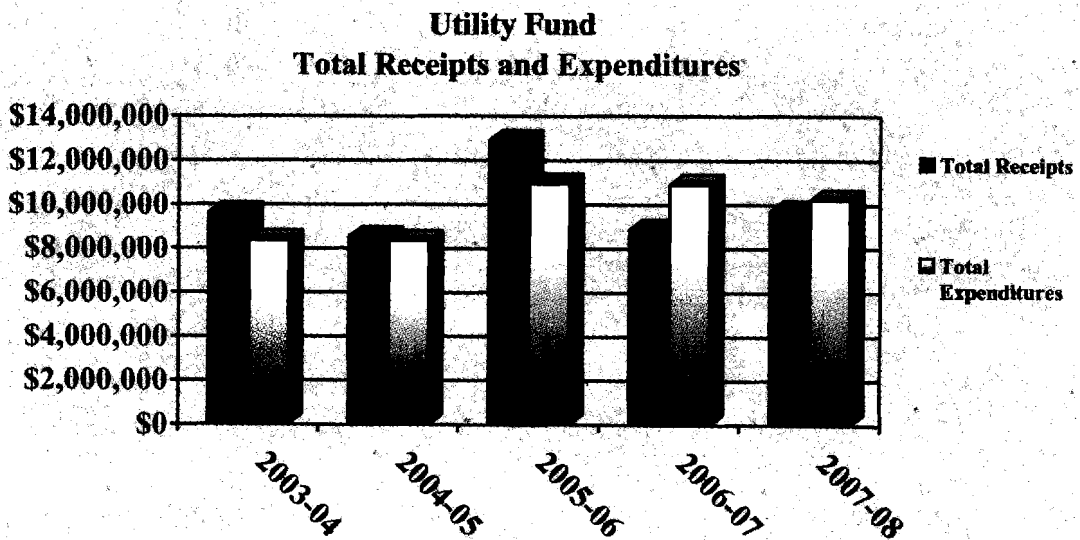
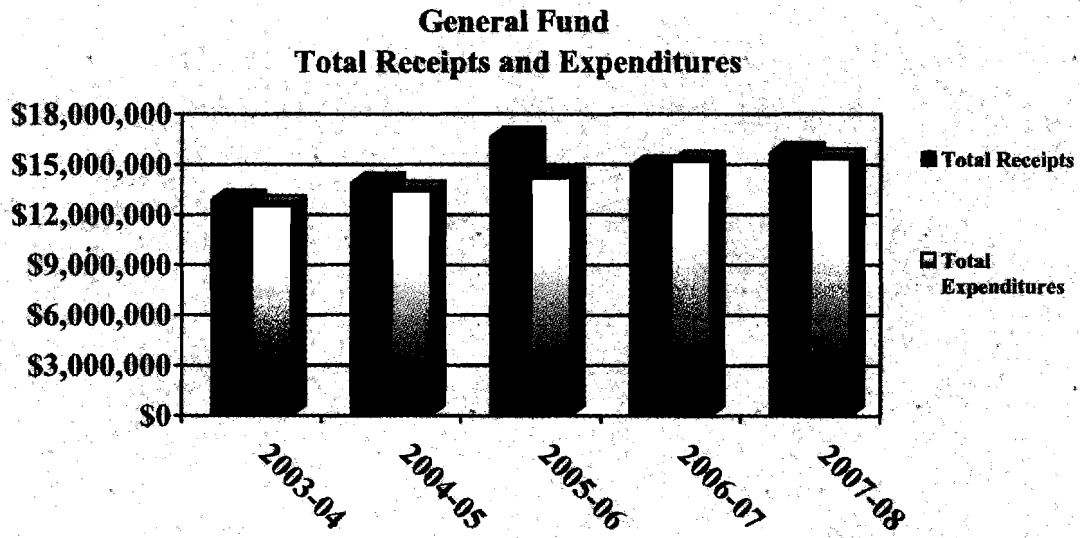
Funding Sources for Capital Expenditures:

Lease Purchase	\$886,250
Correctional Center Fund	500,000
Lease Purchase	19,500
Capital Replacement Fund	620,000
Restricted Reserves	327,000
Lease Purchase	32,000
Lease Purchase	60,000
Contribution	22,600
Capital Replacement Fund	15,000
Reserves	7,000
Operations	10,000

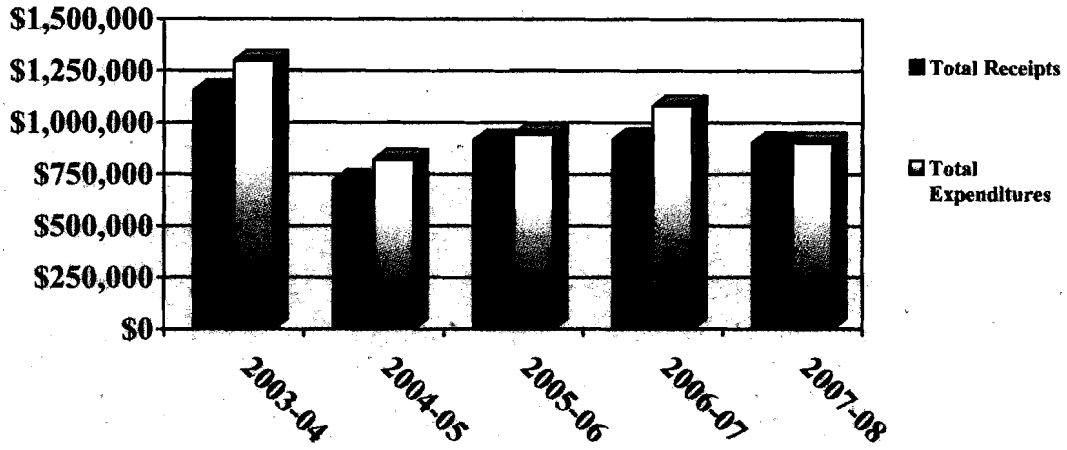
REVENUE

Historical Trends:

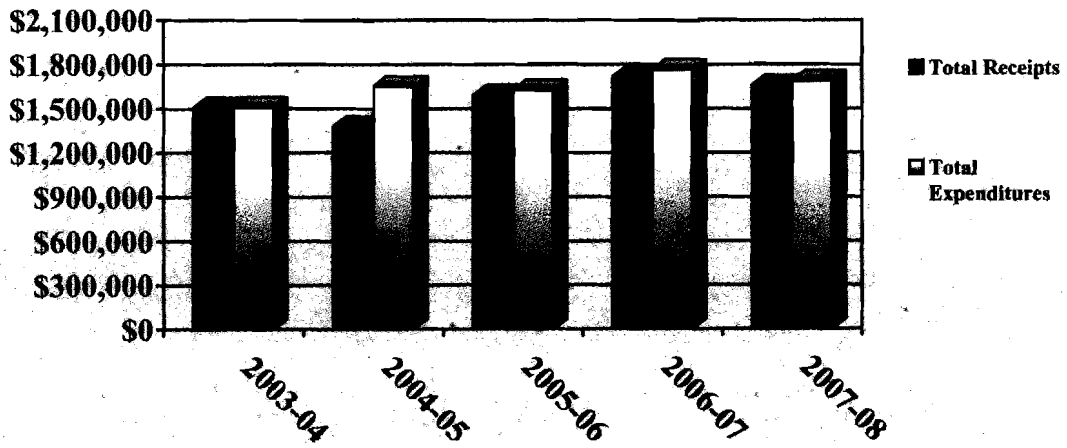
The following graphs provide a five year historical overview of receipts versus expenditures for the major funds, allowing a simple trend analysis.



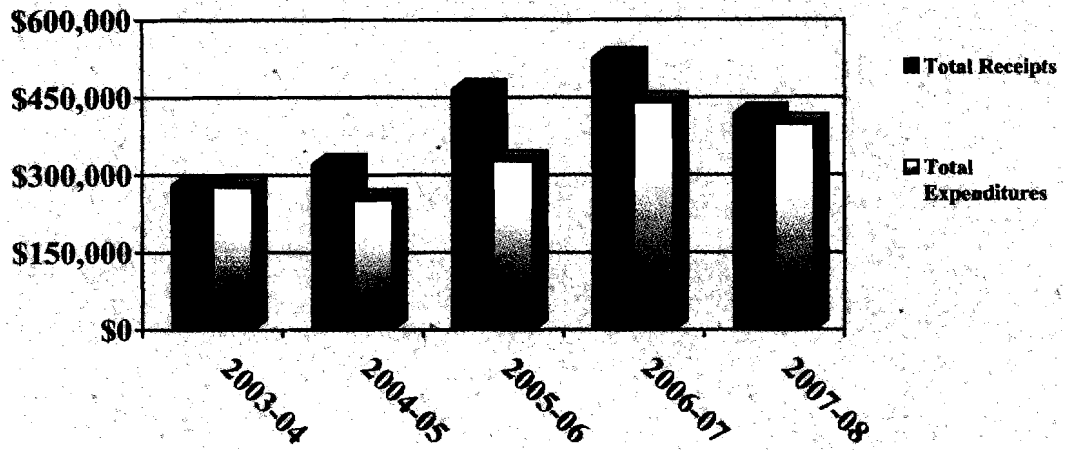
**Airpark Fund
Total Receipts and Expenditures**



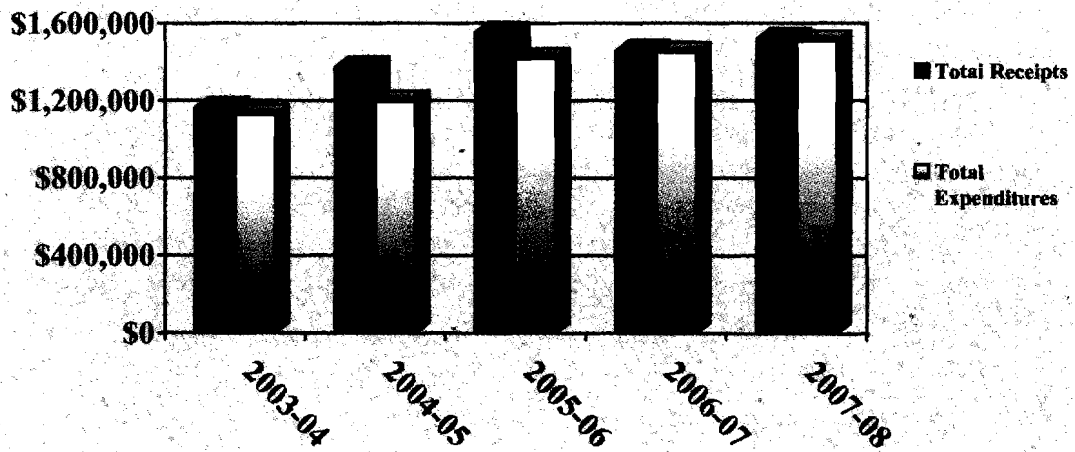
**EMS Fund
Total Receipts and Expenditures**



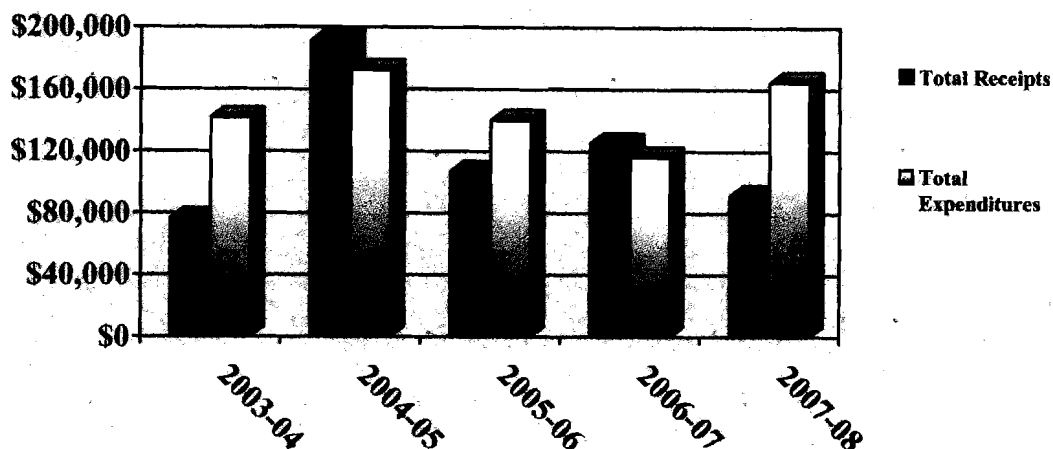
**Motel Tax Fund
Total Receipts and Expenditures**



**Service Center Fund
Total Receipts and Expenditures**



**Cemetery Fund
Total Receipts and Expenditures**



General Fund

Ad Valorem Taxes

The preliminary tax roll suggests that taxable values have increased by \$26 million over last year's certified value. The proposed budget assumes a tax rate of 97.3266 cents per \$100 valuation, up from 71.63 cents in the current year. This increase of 25.6966 cents is required to make debt service payments on \$14,185,000 General Obligation Bonds and \$1,100,000 Certificates of Obligation. Using the estimated tax roll of \$470,000,000 at a 95% collection rate, the increase in the tax rate will generate approximately \$1,147,300 in tax revenue. Debt service requirements for 2007-08 for the General Obligation Bonds (street reconstruction and sports complex) and the Certificates of Obligation (animal shelter) will total \$1,147,350.

Utility Fund

CRMWD has notified the City that their operating costs have risen during the current year and that they will be passing those additional costs to their member cities. At this time it is anticipated that the City's additional costs for 2007-08 will be approximately \$28,000. Each penny increase in the City's consumption rate generates \$15,000. If CRMWD's final budget reflects the increase that the City is anticipating, the water consumption rate charged to our citizens would increase from \$2.47 to \$2.49 per thousand gallons.

Additionally, the proposed budget reflects an increase in the base water rate, from \$12.50 per month to \$13.00 per month. The additional

revenue will be used to pay debt service requirements on the rehabilitation of the Northside water reservoir tank, which is part of our 2007 Certificates of Obligation issue. The increase will generate approximately \$51,000 in revenue, and debt service for 2007-08 will be \$49,464.

Airpark Fund

There are no major grant projects slated in the Airpark Fund for fiscal year 2007-08. The construction phase of the runway rehabilitation project will exceed original funding estimates, and TxDOT has decided to postpone that project for at least another year. Both the revised and the proposed budget have funds dedicated to updating the Airport Layout Plan (ALP). Expenditures for this update will be funded primarily through a TxDOT grant, with a required 10% match from the City. It is estimated that the City's contribution to this project will be \$6,000 each year, and will be paid from the restricted reserves in this fund. Additionally, reserves for the current year will be reduced by \$159,785 for the newly constructed building and fence that is currently being rented to Fiberod.

Rental rates for the industrial park properties have not changed in over ten years. Evaluation of fair market rental values is currently underway, and new and renewing leases will be adjusted accordingly. This rate adjustment will more accurately reflect market conditions, will increase total revenues and will help to eliminate annual operating deficits without reducing fund reserves.

Cemetery Fund

The Cemetery has experienced a number of major operating cost increases in recent years. In addition to increases in salaries and benefits, the cost of water and electricity has increased significantly with the installation of an irrigation system.

In an effort to bring the Cemetery Fund out of its operating deficit position, several changes were implemented this year. In order to improve the overall appearance and marketability of the Cemetery, the office building was renovated, existing personnel were relocated to the Cemetery and marketing efforts were increased. Additionally, construction of a chapel will be completed in 2007-08. The chapel is being funded through contributions and a transfer of funds from the Capital Replacement Fund. New rate structures, including package discounts, will be studied and appropriate charges and fee structures will be implemented.

However, it is unlikely that this fund will reach a point where revenues will be able to fully cover operating costs. General Fund has not subsidized the Cemetery operations in over ten years, but a subsidy in the future is probable.

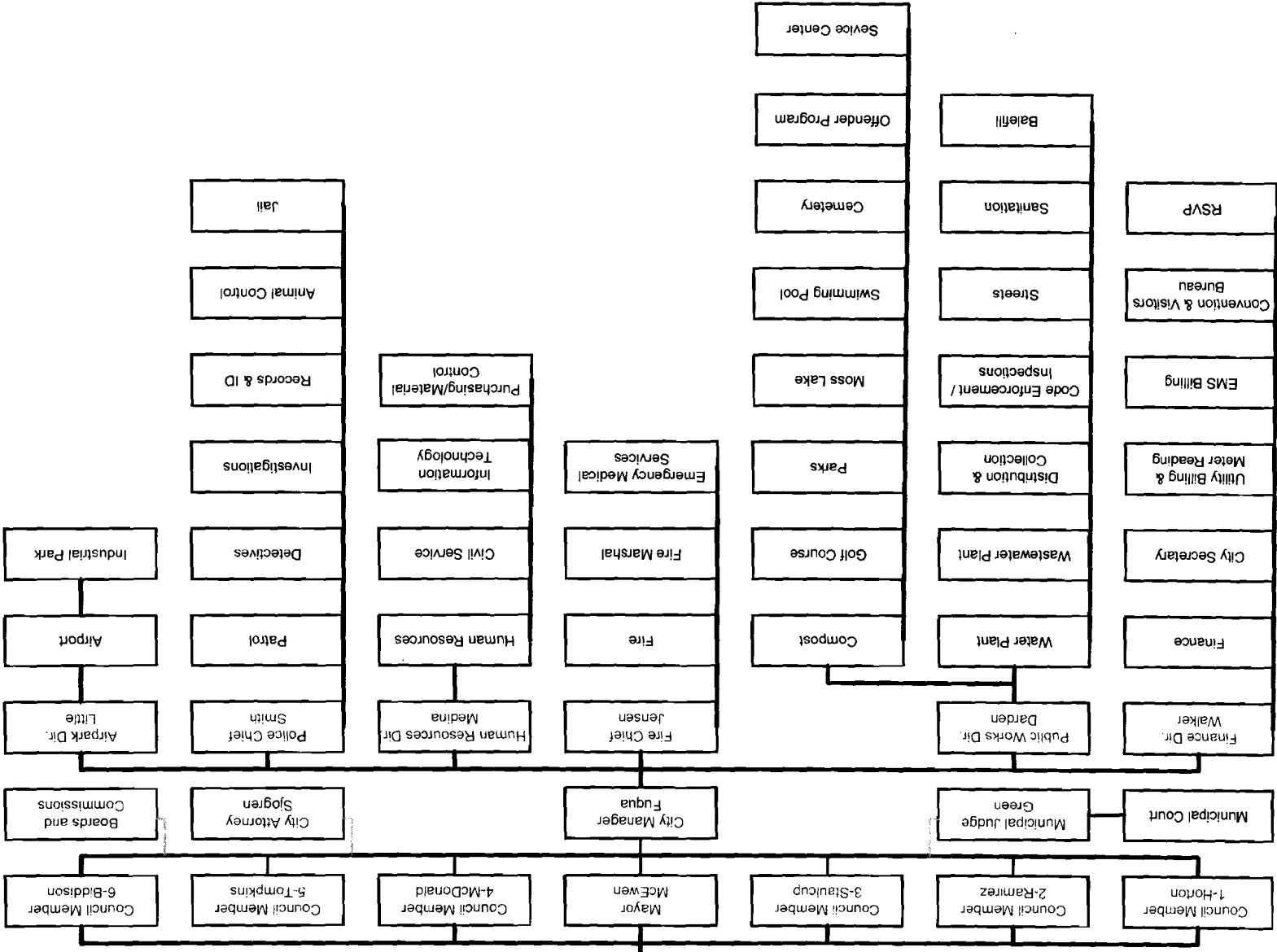
Service Center Fund

The Service Center operated for a number of years when charges to user departments did not fully recover operating costs. Realizing that user departments had underpaid for services during this period, the City Council authorized elimination of the operating deficit in the amount of \$193,130 at the close of FY 2004-05. The deficit was allocated to user departments based on proportional services received during that period.

It is anticipated that the Service Center Fund will have a positive fund balance in the amount of \$157,297 at the end of FY 2007-08. The majority of this surplus is attributable to the drastic increase in fuel costs over the last three years. The Service Center charges a 20% overhead fee to user departments for all fuel purchases. As fuel costs have risen, the profit associated with the overhead charge has risen proportionately. Activity in this fund will be closely monitored over the next year to determine if current fees need to be adjusted to adapt to current market conditions. If the surplus in this fund continues to grow, it will be prorated back to the user departments in the same way that the deficit was prorated in 2004-05.

Big Spring, Texas

Citizens of Big Spring



CITY OF BIG SPRING

CITY COUNCIL AND STAFF

CITY COUNCIL

Russ McEwen
Jo Ann Staulcup

Stephanie Horton
Manuel Ramirez, Jr.
Gloria McDonald
Troy Tompkins
Greg Biddison

Mayor
Mayor Pro Tem –
District 3 Council Member
District 1 Council Member
District 2 Council Member
District 4 Council Member
District 5 Council Member
District 6 Council Member

CITY ADMINISTRATION

Gary Fuqua
Peggy S. Walker
Linda Sjogren
Todd Darden
Lonnie Smith
Brian Jensen
Timothy Green
John Medina
Jim Little

City Manager
Director of Finance/City Secretary
City Attorney
Director of Public Works
Chief of Police
Fire Chief
Municipal Judge
Director of Human Resources
Airpark Director

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CITY OF BIG SPRING

COMBINED FUND BALANCE
Fiscal Year 2007-08

	ACTUAL <u>2005-06</u>	ESTIMATED <u>2006-07</u>	PROPOSED <u>2007-08</u>
Beginning Fund Balance - Unrestricted	\$ 7,677,290	\$12,704,548	\$10,804,974
Beginning Restricted Fund Reserves	1,771,584	1,494,976	1,329,191
Beginning Restricted Fund Balance	2,055,974	2,207,911	17,553,183
Revenues	93,686,830	75,769,868	34,862,870
Transfers-In	<u>1,216,590</u>	<u>1,275,340</u>	<u>1,688,775</u>
Total Revenues	94,903,420	77,045,208	36,551,645
Total Funds Available	106,408,268	93,452,643	66,238,993
O & M Expenditures	85,425,155	57,316,708	32,191,724
Capital Outlay	3,340,399	5,145,357	9,331,350
Transfers-Out	<u>1,235,279</u>	<u>1,303,230</u>	<u>1,732,775</u>
Total Expenditures	90,000,833	63,765,295	43,255,849
Increase (Decrease) in:			
Restricted Fund Reserves	(276,608)	(165,785)	(6,000)
Restricted Fund Balance	151,937	15,345,272	(6,117,856)
Unrestricted Fund Balance	5,027,258	(1,899,574)	(580,348)
Ending Restricted Fund Reserves	1,494,976	1,329,191	1,323,191
Ending Restricted Fund Balance	2,207,911	17,553,183	11,435,327
Ending Fund Balance - Unrestricted	<u>\$12,704,548</u>	<u>\$10,804,974</u>	<u>\$10,224,626</u>

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GENERAL FUND

**GENERAL FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2007-08**

	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
Beginning Unrestricted Fund Balance	\$2,621,194	\$4,782,543	\$4,120,655
Beginning Restricted Fund Balance	1,144,513	1,432,580	1,792,748
<u>Receipts</u>			
Ad-Valorem Taxes	2,834,352	3,005,000	3,169,580
Non-Property Taxes	3,847,913	3,973,000	4,023,000
Franchise Taxes	1,743,449	1,380,000	1,385,000
Permits and Licenses	204,021	216,635	190,475
Fines and Fees	250,607	228,200	225,400
Revenue From Property	313,863	316,651	307,380
General Sales and Service	2,464,482	2,495,550	2,500,250
Revenue From Other Agencies	194,374	195,549	196,992
Recreation	306,525	91,213	156,575
Miscellaneous	313,694	460,649	336,928
Service Fees From Other Funds	1,330,577	1,420,670	1,510,670
Other Financing Sources	2,399,355	673,055	877,250
Total Receipts	16,203,212	14,456,172	14,879,500
<u>Transfers-In</u>			
Transfers from Other Funds	404,567	428,265	795,000
Total Current Receipts	16,607,779	14,884,437	15,674,500
Total Funds Available	20,373,486	21,099,560	21,587,903
<u>Expenditures</u>			
Personnel Services	8,619,200	8,626,117	9,202,579
Supplies and Materials	1,301,976	856,299	826,875
Maintenance of Land	123	650	700
Maintenance of Structures	430,674	324,881	508,825
Maintenance of Equipment	933,399	724,953	720,256
Contractual Services	1,332,752	1,264,633	1,249,265
Sundry Charges	162,515	191,814	243,737
Debt Service	538,391	822,399	875,841
Capital Outlay	570,728	2,097,161	1,386,250
Total Expenditures	13,889,758	14,908,907	15,014,328
<u>Transfers-Out</u>			
Transfers to Other Funds	268,605	277,250	294,000
Total Budgeted Expenditures	14,158,363	15,186,157	15,308,328
Increase (Decrease) in Restricted Fund Balance	288,067	360,168	302,934
Increase (Decrease) in Unrestricted Fund Balance	2,161,349	(661,888)	63,238
Ending Restricted Fund Balance	1,432,580	1,792,748	2,095,682
Ending Unrestricted Fund Balance	\$4,782,543	\$4,120,655	\$4,183,893

**GENERAL FUND
EXPENDITURES BY DEPARTMENT
2007-08**

	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
110 City Council	\$152,626	\$182,615	\$123,705
120 Finance	419,736	392,519	413,278
130 City Manager	205,294	212,748	222,859
140 Information Technology	142,711	164,982	160,463
150 Legal	80,566	115,477	139,425
160 Human Resources	236,832	243,682	270,642
170 Correctional Center	82,645	83,603	87,123
200 Police	3,672,169	3,622,455	3,847,638
210 Fire	2,640,249	2,595,722	2,714,811
220 Municipal Court	208,091	217,648	227,683
230 Fire Marshal	90,810	89,519	93,934
240 Animal Control	148,574	148,802	148,635
300 Code Enforcement/Inspections	270,417	302,272	323,202
310 Offender Program	44,732	57,194	37,030
320 Streets	1,541,570	1,431,239	1,813,869
330 Sanitation	942,716	1,036,853	969,410
350 Landfill	694,174	491,977	699,606
360 Compost	126,035	122,943	136,555
370 Parks	394,385	387,505	368,987
380 Swimming Pool	49,287	44,174	67,333
390 Golf Course	427,246	1,743,180	863,162
410 Lake	23,006	29,535	87,835
420 City Hall	103,445	161,744	108,019
000 Non-Departmental	654,051	208,120	213,283
000 Debt Service	538,391	822,399	875,841
000 Transfers Out	268,605	277,250	294,000
TOTAL	\$14,158,363	\$15,186,157	\$15,308,328

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2007

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>40-FEES</u>							
4010	CURRENT TAX COLLECTIONS	2,614,828	2,725,000	2,751,291	2,800,000	2,964,580	(164,580)
4011	PENALTY & INTEREST CURR TAXES	21,597	18,000	12,984	23,000	20,000	3,000
4012	DELINQUENT TAXES	101,220	115,000	71,359	100,000	105,000	(5,000)
4013	PENALTY & INTEREST DEL. TAXES	61,266	40,000	32,629	50,000	50,000	0
4016	LEGAL FEES - TAXES	35,442	25,000	18,432	32,000	30,000	2,000
4020	CITY SALES TAXES	3,727,003	3,500,000	2,325,478	3,850,000	3,900,000	(50,000)
4042	OCCUPATION TAXES	2,255	2,000	273	2,000	2,000	0
4043	MIXED DRINK TAX	7,523	6,000	4,770	8,000	8,000	0
4046	BINGO TAX	24,465	29,000	11,880	25,000	25,000	0
4048	INDUSTRIAL AGREEMENT FEES	86,667	88,000	80,573	88,000	88,000	0
4050	GAS FRANCHISE	275,473	275,000	199,070	275,000	275,000	0
4051	ELECTRIC FRANCHISE	1,069,848	735,000	573,359	750,000	750,000	0
4052	TELEPHONE FRANCHISE	167,664	180,000	84,847	170,000	175,000	(5,000)
4054	CABLE TV FRANCHISE	<u>230,465</u>	<u>165,000</u>	<u>98,431</u>	<u>185,000</u>	<u>185,000</u>	0
TOTAL 40-FEES		8,425,716	7,903,000	6,265,376	8,358,000	8,577,580	(219,580)

4010 CURRENT TAX COLLECTIONS

CURRENT YEAR NOTES:

Actual Tax Base	\$444,521,405
Tax Rate	\$0.7163/\$100
Tax Levy	\$ 3,184,100
Estimated Collectio	95.7%
Total Tax Revenue	\$ 3,046,925
General Fund (M&O)	\$ 2,800,000
Debt Service (Bonds)	\$ 246,925

4010 CURRENT TAX COLLECTIONS

NEXT YEAR NOTES:

Estimated Tax Base	\$470,000,000
Tax Rate	\$0.7163/\$100

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2007

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	---CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	Tax Levy			\$ 3,366,600			
	Estimated Collection Rate			95%			
	Total Tax Revenue			\$ 3,198,280			
	General Fund (M&O)			\$ 2,964,580			
	Debt Service (Bonds)			\$ 233,700			
<u>41-LICENSES & PERMITS</u>							
4100	BUILDING PERMITS	31,036	25,000	47,579	52,000	30,000	22,000
4101	MOVING PERMITS	155	100	100	100	100	0
4102	SIGN PERMITS	1,650	1,500	615	1,000	1,000	0
4103	ELECTRICAL PERMITS	8,340	6,000	3,938	5,500	6,000	(500)
4104	GAS PERMITS	4,871	3,500	4,420	5,000	4,500	500
4105	PLUMBING PERMITS	7,485	6,000	5,043	6,500	6,500	0
4106	PAVING CUT PERMITS	137,714	130,000	0	130,000	130,000	0
4107	CURB & SIDEWALK PERMITS	210	100	185	110	100	10
4108	MOBILE HOME PERMITS	40	0	0	0	0	0
4109	POOL HALL PERMITS	400	450	100	450	450	0
4116	DUMP GROUND PERMITS	1,746	1,750	1,750	1,750	1,750	0
4133	DOG LICENSE	6,817	2,500	6,998	8,500	6,500	2,000
4134	LIVESTOCK PERMIT	75	0	75	75	75	0
4136	DEMOLITION PERMITS	105	100	100	100	100	0
4137	AMUSEMENT PERMITS	250	250	500	500	250	250
4141	PARK ALCOHOL BEVERAGE PERMITS	0	0	150	0	0	0
4142	DANCE HALL PERMITS	50	50	0	50	50	0
4143	MECHANICAL PERMITS	2,495	1,800	5,213	3,500	2,500	1,000
4144	OTHER PERMITS	<u>582</u>	<u>400</u>	<u>1,364</u>	<u>1,500</u>	<u>600</u>	<u>900</u>

REVENUE BUDGET PROPOSAL
AS OF: JUNE 30TH, 2007

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL 41-LICENSES & PERMITS		204,019	179,500	78,129	216,635	190,475	26,160
4106	PAVING CUT PERMITS						
	PERMANENT NOTES: Charges to other companies and the Utility Fund for paving cuts.						
4116	DUMP GROUND PERMITS						
	PERMANENT NOTES: Beginning in 2004-05, post only actual permit fees to this account. All commercial tipping fees will be posted to account 4304.						
<u>42-GRANTS & OTHER AGENCIES</u>							
4205	HOWARD COUNTY	46,282	47,000	47,457	47,457	48,900	(1,443)
4205	HOWARD COUNTY-LANDFILL CLOSURE	22,092	22,092	22,092	22,092	22,092	0
4205	HOWARD COUNTY-EMERGENCY MNGT	1,500	1,500	1,500	1,500	1,500	0
4206	HOWARD COUNTY 911	32,000	32,000	24,000	32,000	32,000	0
4207	HOWARD COUNTY DISPATCH	22,000	22,000	16,500	22,000	22,000	0
4220	BSISD DONATION-DARE & RES OFCR	50,500	50,000	50,500	50,500	50,500	0
4220	FORSAN ISD DONATION-DARE	0	1,235	0	0	0	0
4220	BSISD - K-9 CONTRIBUTION	<u>20,000</u>	<u>20,000</u>	<u>10,000</u>	<u>20,000</u>	<u>20,000</u>	0
TOTAL 42-GRANTS & OTHER AGENCIES		194,374	195,827	172,049	195,549	196,992	(1,443)
4205	HOWARD COUNTY						
	PERMANENT NOTES: County contribution for landfill operations. 2004-05 \$44,753, plus CPI annually.						
4205	HOWARD COUNTY-LANDFILL CLOSURE						
	PERMANENT NOTES: Annual contribution from Howard County for closure and post-closure care of the City/County landfill.						
4206	HOWARD COUNTY 911						
	PERMANENT NOTES: Contract with Howard County 9-1-1 District requires that the District contribute \$3,166 per month for dispatch services.						
4207	HOWARD COUNTY DISPATCH						
	PERMANENT NOTES:						

CITY OF BIG SPRING
 REVENUE BUDGET PROPOSAL
 AS OF: JUNE 30TH, 2007

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
DISPATCHING SERVICE FOR COUNTY \$1,833.33 PER MONTH							
4220	BSISD DONATION-DARE & RES OFCR						
PERMANENT NOTES: BIG SPRING ISD DONATES 50,000 PER YEAR FOR THE SCHOOL RESOURCE OFFICER AND DARE PROGRAMS.							
<u>43-GENERAL SALES/OTHER SERVICE</u>							
4301	REFUSE COLLECTION SERVICE	2,095,221	2,060,000	1,477,839	2,140,000	2,150,000	(10,000)
4302	ZONE CHANGE FEES	250	250	800	550	250	300
4303	LANDFILL GATE FEES	42,208	35,000	27,053	40,000	35,000	5,000
4304	COMMERCIAL TIPPING FEES	182,261	170,000	171,650	180,000	180,000	0
4356	LANDFILL ENVIRONMENT FEES	133,171	130,000	94,576	130,000	130,000	0
4381	SALE OF COMPOST MATERIALS	<u>11,371</u>	<u>8,000</u>	<u>1,689</u>	<u>5,000</u>	<u>5,000</u>	0
TOTAL 43-GENERAL SALES/OTHER SERVICE		2,464,482	2,403,250	1,773,606	2,495,550	2,500,250	(4,700)

4301 REFUSE COLLECTION SERVICE
 PERMANENT NOTES:
 FY 2004-05 increase fees by \$1.00 per account. All increased revenue from this rate increase is put into the landfill closure escrow account every year.

4303 LANDFILL GATE FEES
 PERMANENT NOTES:
 In 2004-05, as part of the new landfill contract with the County, the City began charging each non-commercial vehicle that transports trash to the City/County landfill a \$5.00 gate fee (effective January 1, 2005). This revenue is transferred to the Landfill Closure/Opening restricted cash account.

4304 COMMERCIAL TIPPING FEES
 PERMANENT NOTES:
 This revenue has previously been recorded in account 4116. In 2004-05, commercial tipping fees were increased from \$25/ton to \$30/ton. The additional revenue (approximately \$100,000 annually) will be transferred to the Landfill Closure restricted account.

4356 LANDFILL ENVIRONMENT FEES
 PERMANENT NOTES:
 ADDITIONAL REVENUE SURCHARGE ADDED AS APPROVED BY COUNCIL 96-97 FOR COMPOST OPERATIONS

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2007

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>44-FINES & FEES</u>							
4401	FINES	172,571	160,000	109,580	160,000	160,000	0
4402	WARRANT FEES	10,501	10,000	5,600	10,000	10,000	0
4403	SERVICE FEES	3,178	2,500	2,926	3,500	3,000	500
4404	ANIMAL SHELTER FEES	3,840	2,500	3,761	4,000	3,500	500
4405	COURT COSTS	12,405	11,000	7,843	11,000	11,000	0
4406	DEFENSIVE DRIVING REQUESTS	3,683	4,000	1,750	2,300	2,500	(200)
4407	DEFENSIVE DRIVING/DISMISSALS	4,698	5,000	2,665	3,500	3,500	0
4410	MISCELLANEOUS COURT FEES	10,617	6,000	8,624	10,000	8,000	2,000
4412	ARREST FEES MUNICIPAL COURT	13,727	12,000	7,743	11,000	11,000	0
4413	ARREST FEES COUNTY	1,072	900	478	900	900	0
4416	MUNICIPAL CT-PAYMENT PLAN FEES	3,887	3,500	2,740	3,500	3,500	0
4417	MUNICIPAL CT-TECHNOLOGY FEES	<u>10,428</u>	<u>9,000</u>	<u>6,070</u>	<u>8,500</u>	<u>8,500</u>	0
TOTAL 44-FINES & FEES		250,607	226,400	159,779	228,200	225,400	2,800
<u>45-RECREATION</u>							
4500	GOLF COURSE GREEN FEES	211,579	75,000	21,013	21,013	70,000	(48,987)
4501	GOLF COURSE TRAIL FEES	24,885	12,000	8,685	8,625	25,000	(16,375)
4502	SWIMMING POOL	19,056	17,000	6,570	17,000	17,000	0
4502	SWIMMING POOL-RENTAL FEES	3,750	3,000	1,525	3,000	3,000	0
4503	MOSS LAKE	10,635	10,000	5,721	10,000	10,000	0
4504	GOLF CART SHED RENTALS	26,820	25,000	21,990	22,000	22,000	0
4509	BALLFIELD REVENUES	<u>9,800</u>	<u>9,575</u>	<u>7,775</u>	<u>9,575</u>	<u>9,575</u>	0

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2007

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL 45-RECREATION		306,524	151,575	73,279	91,213	156,575	(65,362)
4500 GOLF COURSE GREEN FEES	NEXT YEAR NOTES: It is anticipated that the Golf Course will reopen on June 1st, providing four months or 1/3 of annual revenue.						
4501 GOLF COURSE TRAIL FEES	CURRENT YEAR NOTES: Trail fees, normally \$200 year, prorated for the six months that the course will be open.						
<u>46-INTEREST INCOME</u>							
4602 INTEREST INCOME		109,391	100,000	111,477	160,000	165,000	(5,000)
4614 INTEREST INC-LANDFILL CLOSURE		<u>56,246</u>	<u>55,000</u>	<u>52,537</u>	<u>78,000</u>	<u>82,000</u>	(4,000)
TOTAL 46-INTEREST INCOME		165,637	155,000	164,014	238,000	247,000	(9,000)
<u>47-PROPERTY</u>							
4701 MISCELLANEOUS RENTALS		2,858	2,000	1,975	2,500	2,500	0
4702 AUDITORIUM RENTAL		275	0	675	675	500	175
4703 KBYG RENTAL		4,158	3,900	2,925	3,900	3,900	0
4704 POCO LAMBRO RENTAL REVENUE		14,816	14,816	11,112	14,816	15,720	(904)
4704-TOWER LEASE REVENUE		9,125	9,000	7,500	0	0	0
4707 MINERAL ROYALTY		42,465	40,000	47,657	55,000	45,000	10,000
4708-SALE OF LAND		2,206	0	0	0	0	0
4709 LEASE OF LAND		3,960	3,600	4,320	5,760	5,760	0
4734 LEASE REVENUE-CORRECTIONAL CEN		<u>234,000</u>	<u>234,000</u>	<u>195,000</u>	<u>234,000</u>	<u>234,000</u>	0
TOTAL 47-PROPERTY		313,862	307,316	271,164	316,651	307,380	9,271
4704 POCO LAMBRO RENTAL REVENUE	CURRENT YEAR NOTES: It is anticipated that Cingular/AT&T will make its final payment on the settles Hotel tower lease in September. All future payments will be made to the company that constructs						

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2007

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	---CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
4824-TRANSFER FROM CORR CTR-ADMIN	PERMANENT NOTES: Reimbursement from Correctional Center Fund for costs associated with Quality Assurance liaison. (Through March 31, 2007 when IGA with BOP changed to the BOP contracting directly with Cornell)						
4824-TRANSFER FROM CORR CTR-LOAN	NEXT YEAR NOTES: Loan from Correctional Center Fund for construction of a new pro shop at Comanche Trail Golf Course. This loan will be repaid interest free over a twenty year period (\$25,000/yr)						
<u>49-MISCELLANEOUS</u>							
4900 CASH OVER/(SHORT)	(482)	0	24	0	0	0	
4901 SAFETY LIGHTING	9,428	9,428	7,071	9,428	9,428	0	
4903 INSURANCE RECOVERY	8,363	5,000	21,330	20,721	5,000	15,721	
4905 OTHER INCOME	109,375	110,000	99,602	100,000	60,000	40,000	
4906 RETURNED CHECK FEES	545	0	524	500	500	0	
4921 OTHER FINANCING SOURCES	2,399,355	687,500	673,055	673,055	877,250	(204,195)	
4925 CONTRIBUTIONS	20,828	15,000	91,603	92,000	15,000	77,000	
4951 REVENUE FROM WATER & SEWER FUN	411,028	472,851	354,638	472,851	472,851	0	
4952 REVENUES FROM AIRPARK FUND	93,393	103,178	77,384	103,178	103,178	0	
4955 REVENUE FROM MOTEL TAX FUND	25,000	25,000	18,750	25,000	25,000	0	
4957 REVENUES FM CORRECTIONAL CENT	714,877	712,845	356,796	0	805,000	(805,000)	
4957-REV FROM CORR CENTER-ADMIN FEE	10,609	11,105	0	715,000	0	715,000	
4959 REVENUES FROM EMS FUND	<u>75,670</u>	<u>104,641</u>	<u>78,481</u>	<u>104,641</u>	<u>104,641</u>	0	
TOTAL 49-MISCELLANEOUS	3,877,990	2,256,548	1,779,257	2,316,374	2,477,848	(161,474)	

4901 SAFETY LIGHTING

PERMANENT NOTES:
 Amount paid by State Highway Department for lighting on Owens Street overpass and other state highway facilities at major intersections and along Interstate 20.

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2007

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
4905	OTHER INCOME	CURRENT YEAR NOTES: 06-07 RB Includes annual (2nd of 4) TXU settlement payments of \$55,422 and final TXU payment of \$40,553 for beneficial public use.					
4905	OTHER INCOME	NEXT YEAR NOTES: 07-08 PB Includes third of four TXU settlement payments of \$55,422					
4921	OTHER FINANCING SOURCES	CURRENT YEAR NOTES: 2006-07 financing package - \$687,500					
4921	OTHER FINANCING SOURCES	NEXT YEAR NOTES: 2007-08 Lease Purchase Financing - \$ 877,250					
4925	CONTRIBUTIONS	PERMANENT NOTES: Annual reimbursement from Moore Development for the \$14,353 payment for Ports-to-Plains and donations for Living Tree Memorial.					
4925	CONTRIBUTIONS	CURRENT YEAR NOTES: 06/07 RB Donation of \$75,000 from Jean Porter for Downtown Projects					
4951	REVENUE FROM WATER & SEWER FUN	PERMANENT NOTES: AMOUNT TAKEN FROM THE MAXIMUS FULL COST STUDY ALLOCATION PLAN.					
4952	REVENUES FROM AIRPARK FUND	PERMANENT NOTES: AMOUNT TAKEN FROM THE MAXIMUS OMB A-87 COST PLAN.					
4955	REVENUE FROM MOTEL TAX FUND	PERMANENT NOTES: PAYMENTS FROM MOTEL TAX FUND FOR STREET LIGHTS AROUND BIG SPRING, AMPHITHEATER, CAMPGROUND AND GARBAGE COLLECTION					
***	DEPARTMENT TOTAL ***	16,607,779	14,209,709	11,112,545	14,884,437	15,674,500	(790,063)
***	TOTAL BUDGETED REVENUES ***	16,607,779	14,209,709	11,112,545	14,884,437	15,674,500	(790,063)

*** END OF REPORT ***

Dept. 110 – City Council

General Fund

The City Council provides legislative leadership in establishing ordinances, resolutions, and other policies designed to provide effective administration of City departments, to ensure orderly development of the City, and to promote the safety and welfare of the Citizens of Big Spring.

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$18,000	\$18,000	\$18,000
51 – Supplies and Materials	10,900	13,800	13,550
55 – Contractual Services	123,726	114,815	92,155
61 – Land	0	25,750	0
63 – Equipment	0	10,250	0
Total	\$152,626	\$182,615	\$123,705

Budget Highlights:

- 5110 – Office Supplies – (RB) New sound system
(PB) Supplies for color printers, moved from non-departmental (\$2,000)
- 5129 – Election Expense – (RB) Mayor & District 5 elections, Bond election
(PB) District 1&3 elections and possible Charter Amendment elections
- 5521 – Special Services – Sympathy donations, star employee awards, retirement gifts, Christmas certificates, service pins, employee picnic
- 5555 – Education & Training Local and community events, including State of the City Address, Chamber Banquet, etc.
- 6100 – Land Purchases – (RB) Purchase of house at corner of 5th & Nolan for records warehouse and 10 lots on West end of town for millings storage

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 001-ADMINISTRATION
 110-CITY COUNCIL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
001-110-5010	SALARY	18,000	18,000	13,500	18,000	18,000	0
001-110-5065	WORKERS' COMPENSATION	0	0	64	0	0	0
001-110-5010	PERMANENT NOTES: COUNCIL SALARY MAYOR \$300.00/MONTH x 12 MONTHS = 3,600.00 6 COUNCIL MEMBERS/EACH \$200.00/MONTH x 12 MONTHS = 14,400.00 TOTAL = 18,000.00						
TOTAL PERSONNEL SERVICES		18,000	18,000	13,564	18,000	18,000	0

SUPPLIES & MATERIALS

001-110-5110	OFFICE SUPPLIES	2,133	1,800	3,033	4,600	5,000	400
001-110-5112	FOOD SUPPLIES	1,393	750	516	1,300	1,300	0
001-110-5117	MINOR APPARATUS	616	250	77	150	250	100
001-110-5123	OTHER SUPPLIES	239	100	0	0	0	0
001-110-5124	POSTAGE	457	600	131	250	500	250
001-110-5129	ELECTION EXPENSE	6,063	4,000	3,927	7,500	6,500	(1,000)

001-110-5110 CURRENT YEAR NOTES:
 06-07FY
 Installation of sound system upgrade. Approx. \$1,000
 supplies for color printers for budgets and other
 documents - \$2,000 (expense moved from non-departmental)

001-110-5110 NEXT YEAR NOTES:
 Budget increased by \$3,000 for color printer supplies.

001-110-5112 PERMANENT NOTES:
 Food for City Council work sessions.

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 001-ADMINISTRATION
 110-CITY COUNCIL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
001-110-5129	CURRENT YEAR NOTES: FY 06-07 Regular election for Mayor and District 5. Bond election in November.						
001-110-5129	NEXT YEAR NOTES: FY 07-08 Charter Amendment election. Councilmember election for Districts 1 & 3.						
TOTAL SUPPLIES & MATERIALS		10,900	7,500	7,684	13,800	13,550	(250)
<u>CONTRACTUAL SERVICES</u>							
001-110-5511	COMMUNICATIONS	1,154	1,155	833	1,155	1,155	0
001-110-5520	INSURANCE	51,680	51,714	27,988	37,360	37,500	140
001-110-5521	SPECIAL SERVICES	28,037	18,000	11,641	20,000	20,000	0
001-110-5521-05	SPL SERVICES-ENGINEERS	0	0	4,678	20,000	0	(20,000)
001-110-5525	ADVERTISING	2,193	1,500	307	1,500	2,000	500
001-110-5530	TRAVEL EXPENSE	3,595	5,000	7,241	9,000	8,000	(1,000)
001-110-5540	DUES & SUBSCRIPTIONS	440	500	21,955	22,300	20,000	(2,300)
001-110-5555	EDUCATION & TRAINING	1,170	1,200	1,944	2,500	1,500	(1,000)
001-110-5580	SETTLES HOTEL	<u>35,458</u>	<u>2,000</u>	<u>968</u>	<u>1,000</u>	<u>2,000</u>	<u>1,000</u>

001-110-5521 PERMANENT NOTES:
 Employee Appreciation Picnic, Employee & Council Service Awards, Relay for Life, Employee Bereavement to Tree Memorial, Retirement Gifts.

001-110-5521-05 CURRENT YEAR NOTES:
 Bender, Wells, Clark - design fees for downtown master plan (funded from escrow cash - Jean Porter contribution)

001-110-5525 PERMANENT NOTES:

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
001-ADMINISTRATION
110-CITY COUNCIL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	Legal notices of ordinances, etc., required to be published in the newspaper & community ads.						
001-110-5530	PERMANENT NOTES: Quarterly TML Region IV Meeting, transportation, legislative updates.						
001-110-5540	PERMANENT NOTES: Ports to Plains TML TCCFUI PBRPC Chamber of Commerce		\$14,353 (reimb. by Moore Bd.) 2,810 760 1,262 250				
001-110-5540	CURRENT YEAR NOTES: Included a payment of \$2,523 to TXU Electric Cities Coalition						
001-110-5555	PERMANENT NOTES: Expenses for all in-town events. (ie: Chamber Banquet, etc.)						
001-110-5580	CURRENT YEAR NOTES: FY 06-07 Replaced stairwell door due to vandalism.						
TOTAL CONTRACTUAL SERVICES		123,727	81,069	77,556	114,815	92,155	(22,660)
<u>LAND</u>							
001-110-6100	LAND	0	0	25,748	25,750	0	(25,750)
001-110-6100	CURRENT YEAR NOTES: FY 06-07 10 West End Lots \$10,000.00 5th Street Bldg. behind PD \$15747.70						
TOTAL LAND		0	0	25,748	25,750	0	(25,750)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 001-ADMINISTRATION
 110-CITY COUNCIL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>EQUIPMENT</u>							
001-110-6310	FURNITURE & FIXTURES	0	0	10,246	10,250	0	(10,250)
001-110-6310	CURRENT YEAR NOTES: Installation of new Council Sound System.						
TOTAL EQUIPMENT		0	0	10,246	10,250	0	(10,250)
TOTAL 110-CITY COUNCIL		152,626	106,569	134,797	182,615	123,705	(58,910)

DEPARTMENTAL NOTES

Dept. 120 – Finance

General Fund

The Finance Department is responsible for safeguarding the financial resources of the City by maintaining central accounting records and City bank accounts, disbursing all City obligations, general financial forecasting and annual budget and audit preparation. The Director of Finance also functions as the City Secretary, responsible for maintaining the official City records and conducting City elections.

ACHIEVEMENTS

- Received GFOA's Distinguished Budget Presentation Award for the ninth consecutive year
- Continued implementation of digital records management system
- Held special election taking various bond propositions to the voters and issued general obligation and certificates of obligation bonds totaling \$15,385,000

GOALS

- Develop and implement financial review of energy and efficiency program as detailed in the energy conservation project

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$326,468	\$337,027	\$355,478
51 – Supplies and Materials	11,922	15,200	13,500
54 – Maintenance of Equipment	180	0	0
55 – Contractual Services	36,082	40,292	44,300
63 – Equipment	45,084	0	0
Total	\$419,736	\$392,519	\$413,278

Budget Highlights:

5110 – Office supplies – (RB) Two MICR printers & blank check stock
5521-07 – Special Services Accountants – Annual audit cost
(PB) Anticipated increase in new audit contract

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
002-FINANCE
120-FINANCE DEPARTMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
002-120-5010	SALARIES	229,424	236,558	170,459	239,578	250,392	8,814
002-120-5015	AUTO ALLOWANCE	4,275	6,000	4,250	6,000	6,000	0
002-120-5022	VACATION BUY BACK	5,051	4,850	5,189	5,190	5,200	10
002-120-5035	OVERTIME	5,388	5,000	777	3,500	4,000	500
002-120-5045	LONGEVITY	2,308	2,855	2,929	2,971	4,007	1,036
002-120-5050	RETIREMENT	25,596	27,441	20,328	25,755	31,435	5,680
002-120-5060	GROUP INSURANCE	29,312	29,920	21,345	28,640	28,460	(180)
002-120-5065	WORKERS' COMPENSATION	801	888	984	888	1,046	158
002-120-5070	RETIREMENT-DEFERRED COM	13,706	14,065	10,192	13,710	14,855	1,145
002-120-5075	LIFE & DISABILITY INSUR	5,389	5,590	3,728	5,592	5,904	312
002-120-5080	MEDICARE	3,597	3,701	2,753	3,583	3,909	326
002-120-5085	UNEMPLOYMENT TAXES	<u>1,620</u>	<u>1,620</u>	<u>1,526</u>	<u>1,620</u>	<u>270</u>	(<u>1,350</u>)
TOTAL PERSONNEL SERVICES		326,468	338,488	244,462	337,027	355,478	18,451
<u>SUPPLIES & MATERIALS</u>							
002-120-5110	OFFICE SUPPLIES	6,645	10,300	6,441	9,500	7,500	(2,000)
002-120-5117	MINOR APPARATUS	133	0	0	0	0	0
002-120-5118	JANITORIAL SUPPLIES	8	0	0	0	0	0
002-120-5124	POSTAGE	<u>5,137</u>	<u>4,700</u>	<u>3,683</u>	<u>5,700</u>	<u>6,000</u>	<u>300</u>

002-120-5110 CURRENT YEAR NOTES:

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 002-FINANCE
 120-FINANCE DEPARTMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	Includes \$2,800 for two MICR printers so that we can print our own checks. Also, includes an additional \$1,000 for blank check stock and print cartridges.						
002-120-5124	PERMANENT NOTES: Postage - Annually 14,000 (on avg.) items mailed: weekly check runs monthly A/R statements miscellaneous correspondence packages/letters - Federal Express						
002-120-5124	CURRENT YEAR NOTES: Increase from .39 cents to .41 cents effective June 1, 2007						
TOTAL SUPPLIES & MATERIALS		11,922	15,000	10,123	15,200	13,500	(1,700)

MAINTENANCE OF EQUIPMENT

002-120-5411	MAINT. FURNITURE & FIXT	180	0	0	0	0	0
TOTAL MAINTENANCE OF EQUIPMENT		180	0	0	0	0	0

CONTRACTUAL SERVICES

002-120-5511	COMMUNICATIONS	2,364	2,600	1,590	2,500	2,500	0
002-120-5520	INSURANCE	594	835	258	400	650	250
002-120-5521	SPECIAL SERVICES	523	1,250	385	1,250	1,250	0
002-120-5521-07	SPECIAL SERVICES-ACCOUN	23,850	30,000	19,021	23,000	30,000	7,000
002-120-5525	ADVERTISING	0	0	1,199	1,200	500	(700)
002-120-5530	TRAVEL EXPENSE	5,961	6,000	6,977	9,000	6,000	(3,000)
002-120-5540	DUES & SUBSCRIPTIONS	2,051	2,010	1,373	1,600	1,600	0
002-120-5541	PERMITS, LICENSES, TESTIN	197	100	642	642	1,100	458
002-120-5555	EDUCATION AND TRAINING	542	700	359	700	700	0

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 002-FINANCE
 120-FINANCE DEPARTMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
002-120-5511	PERMANENT NOTES:						
	AT&T		\$135.00				
	SBC - Long Distance		20.00				
	Centramedia online		2.77				
	West-Tex		12.50				
	Alltel		35.00				
002-120-5520	PERMANENT NOTES:						
	Liability, property and employee honesty bonds						
002-120-5520	CURRENT YEAR NOTES:						
	Includes an equity return of \$365						
002-120-5521	PERMANENT NOTES:						
	GFOA APPLICATION FEE - BUDGET AWARD			\$385.00			
	GFOA APPLICATION FEE - AUDIT AWARD			480.00			
	AUDIT RESPONSE LETTER - PENDING LITIGATION			185.00			
	MISCELLANEOUS			200.00			
002-120-5521-07	PERMANENT NOTES:						
	Effective October 1, 2005, all costs associated with the annual audit will be charged to the Finance Department instead of City Council.						
002-120-5525	CURRENT YEAR NOTES:						
	Included \$1,200 publication of unclaimed property notice.						
002-120-5530	PERMANENT NOTES:						
	TML						
	Big Spring Day - Austin						
	Public Funds Investment						
	GFOAT - Regional						
	GFOAT - (x2)						
	Economic Development						
	TxDOT/Aviation						
	TML Legislative Update						
002-120-5530	CURRENT YEAR NOTES:						
	Mtg. with Cornell - Houston						
	Bond Rating Agencies - Dallas						
	TMRS Conf. - Austin						
	Sister Cities - Laredo						
	GFOAT - (x4)						

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
002-FINANCE
120-FINANCE DEPARTMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
002-120-5540	PERMANENT NOTES:						
	GFOAT Region IV (1@20 & 3@15)			\$ 65			
	GFOAT (4@85)			340			
	GFOA			210			
	American Express			75			
	GTOT			75			
	TMCA			140			
	TMCA - West TX Chapter			100			
	Trans Union (credit reports)			300			
	Miscellaneous			250			
002-120-5541	NEXT YEAR NOTES:						
	PROPOSED FY2007-2008						
	Software licensing fees (per J.Medina)						
	MS OFFICE 4 @ \$240 = \$960						
	Notary Fee - \$140						
002-120-5555	PERMANENT NOTES:						
	UNITED WAY		\$ 50.00				
	STATE OF THE CITY		75.00				
	SHOTT'S SEMINAR		250.00				
	GFOAT, QUARTERLY MEETINGS		150.00				
	MISCELLANEOUS		175.00				
TOTAL CONTRACTUAL SERVICES		36,082	43,495	31,803	40,292	44,300	4,008
<u>EQUIPMENT</u>							
002-120-6310	FURNITURE, FIXTURE	45,084	0	0	0	0	0
TOTAL EQUIPMENT		45,084	0	0	0	0	0
TOTAL 120-FINANCE DEPARTMENT		419,736	396,983	286,388	392,519	413,278	20,759

Dept. 130 – City Manager

General Fund

The City Manager informs and advises the City Council on all issues pertaining to the City. He also directs all City departments to ensure that city policies are being followed in accordance with the City Charter, the Code of Ordinances, and State Law.

ACHIEVEMENTS

- Ensured the City Council received all necessary training as mandated by legislation
- Assisted Legal Department in renegotiating contracts with Cornell Companies, Inc. on operation of correctional facilities

GOALS

- Monitor multiple Bond projects
- Develop and implement an energy conservation policy

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$192,860	\$199,112	\$209,529
51 – Supplies and Materials	2,269	3,250	2,250
55 – Contractual Services	10,165	10,386	11,080
Total	\$205,294	\$212,748	\$222,859

Budget Highlights:

5110 – Office Supplies – (RB) Purchase of two filing cabinets

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
001-ADMINISTRATION
130-CITY MANAGER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
001-130-5010	SALARIES	135,915	140,217	100,748	141,592	147,963	6,371
001-130-5015	AUTO ALLOWANCE	6,650	6,600	5,525	7,800	7,800	0
001-130-5022	VACATION BUY BACK	3,131	3,500	3,262	3,262	3,500	238
001-130-5045	LONGEVITY	4,780	5,007	4,996	4,996	5,223	227
001-130-5050	RETIREMENT	15,584	16,697	12,682	15,447	19,179	3,732
001-130-5060	GROUP INSURANCE	13,800	13,800	9,542	12,830	11,861	(969)
001-130-5065	WORKERS' COMPENSATION	504	544	603	544	642	98
001-130-5070	RETIREMENT-DEFERRED COM	8,351	8,558	6,363	8,580	9,063	483
001-130-5075	LIFE & DISABILITY INSUR	3,194	3,402	2,076	3,114	3,602	488
001-130-5080	MEDICARE	411	564	314	407	606	199
001-130-5085	UNEMPLOYMENT TAXES	540	540	503	540	90	(450)
TOTAL PERSONNEL SERVICES		192,860	199,429	146,612	199,112	209,529	10,417

SUPPLIES & MATERIALS

001-130-5110	OFFICE SUPPLIES	1,819	2,000	1,029	3,000	2,000	(1,000)
001-130-5112	FOOD	226	150	102	150	150	0
001-130-5117	MINOR APPARATUS	180	0	0	0	0	0
001-130-5124	POSTAGE	44	125	90	100	100	0

001-130-5110 CURRENT YEAR NOTES:
FY06-07 RB
New lateral filing cabinets

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 001-ADMINISTRATION
 130-CITY MANAGER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TOTAL SUPPLIES & MATERIALS	2,269	2,275	1,221	3,250	2,250	(1,000)
	<u>MAINTENANCE OF EQUIPMENT</u>						
	<u>CONTRACTUAL SERVICES</u>						
001-130-5511	COMMUNICATIONS	1,113	1,100	780	1,270	1,270	0
001-130-5520	INSURANCE	90	208	(88)	136	350	214
001-130-5521	SPECIAL SERVICES	23	0	0	0	0	0
001-130-5530	TRAVEL EXPENSE	7,758	8,000	6,049	8,000	8,000	0
001-130-5540	DUES & SUBSCRIPTION	622	530	470	530	530	0
001-130-5541	PERMITS, LICENSES, TEST	95	95	0	0	480	480
001-130-5555	EDUCATION & TRAINING	<u>464</u>	<u>500</u>	<u>433</u>	<u>450</u>	<u>450</u>	<u>0</u>
001-130-5530	PERMANENT NOTES: TML, TCMA, Public Fund Investments, Regional TCMA, Economic Development, Legislative Updates						
001-130-5530	CURRENT YEAR NOTES: FY06-07 In addittion: Sister Cities - Laredo, TX, Cornell - Houston, TX, Bond Rating Agencies - Dallas, TX						
001-130-5540	PERMANENT NOTES: TCMA, WEST TX TCMA, TMCA, & AMEX						
001-130-5541	NEXT YEAR NOTES: PROPOSED FY2007-2008 Software licensing fees (per J.Medina) MS OFFICE 2 @ \$240 = \$480						
	TOTAL CONTRACTUAL SERVICES	<u>10,165</u>	<u>10,433</u>	<u>7,643</u>	<u>10,386</u>	<u>11,080</u>	<u>694</u>

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
001-ADMINISTRATION
130-CITY MANAGER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<hr/>							
	TOTAL 130-CITY MANAGER	205,294	212,137	155,476	212,748	222,859	10,111

DEPARTMENTAL NOTES

Dept. 140 – Information Technology

General Fund

Information Technology maintains the City's computer network and website, acquires needed computer equipment and provides technical support to other departments as needed.

ACHIEVEMENTS

- Implemented EMS Remote Field Data System for EMS/Fire Department that eliminates paper reporting and manual entries into EMS Billing System and State reporting system by using automatic database updates and electronic reporting
- Expanded City's document imaging program to include scanned documents from the Purchasing Department and Public Works Administration Department
- Improved sound quality in the City Council Chamber building along with broadcast sound quality on the access channel by installing new sound equipment
- Updated City map with Public Works projects and revisions, also developed Fire/EMS Crew maps of the City for emergency responder staff

GOALS

- Continue new information systems employee training
- Continue to implement paperless programs for information system reports, maps, and plans
- Continue to improve and expand access channel
- Continue mapping update projects for the City's infrastructure

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$117,444	\$129,524	\$95,869
51 – Supplies and Materials	6,501	7,975	5,800
54 – Maintenance of Equipment	14,942	16,550	18,889
55 – Contractual Services	3,824	2,933	22,905
62 – Building and Structures	0	8,000	0
63 – Equipment	0	0	17,000
Total	\$142,711	\$164,982	\$160,463

Budget Highlights:

- 5110 – Office Supplies – (RB) Training videos for new programming
- 5411 – Maintenance of Furniture & Fixtures – Annual maintenance agreements
- 5521 – Professional Services – (PB) A new communications tower on the City's impound lot
- 6226 – Miscellaneous Structures – (RB) Fiber optics system replacing Settles tower connections
- 6310 – Furniture & Fixtures – (PB) New video camera system to film public meetings to be funded from Municipal Court Technology Fund

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
002-FINANCE
140-INFORMATION TECHNOLOG

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
002-140-5010	SALARIES	82,411	87,515	62,422	87,644	69,994	(17,650)
002-140-5015	AUTO ALLOWANCE	3,125	6,000	4,250	6,000	0	(6,000)
002-140-5022	VACATION BUY BACK	1,459	1,500	1,564	1,564	0	(1,564)
002-140-5035	OVERTIME	219	1,500	394	1,000	1,000	0
002-140-5045	LONGEVITY	2,482	2,742	2,677	2,677	607	(2,070)
002-140-5050	RETIREMENT	9,237	10,348	7,875	9,838	8,349	(1,489)
002-140-5060	GROUP INSURANCE	9,461	9,461	7,096	9,461	9,000	(461)
002-140-5065	WORKERS' COMPENSATION	295	2,093	383	2,093	278	(1,815)
002-140-5070	RETIREMENT-DEFERRED COM	4,955	5,304	3,948	5,272	3,945	(1,327)
002-140-5075	LIFE & DISABILITY INSUR	1,933	2,108	1,363	2,044	1,568	(476)
002-140-5080	MEDICARE	1,327	1,396	1,067	1,391	1,038	(353)
002-140-5085	UNEMPLOYMENT TAXES	<u>540</u>	<u>540</u>	<u>538</u>	<u>540</u>	<u>90</u>	<u>(450)</u>
TOTAL PERSONNEL SERVICES		117,444	130,507	93,575	129,524	95,869	(33,655)
<u>SUPPLIES & MATERIALS</u>							
002-140-5110	OFFICE SUPPLIES	6,024	6,300	4,627	7,300	5,000	(2,300)
002-140-5116	GASOLINE, OIL & GREASE	260	600	394	650	750	100
002-140-5117	MINOR APPARATUS	79	0	0	0	0	0
002-140-5124	POSTAGE	<u>138</u>	<u>200</u>	<u>1</u>	<u>25</u>	<u>50</u>	<u>25</u>

002-140-5110 CURRENT YEAR NOTES:

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
002-FINANCE
140-INFORMATION TECHNOLOG

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
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Purchase training videos for Microsoft Suite programs-\$1,000

TOTAL SUPPLIES & MATERIALS		6,501	7,100	5,022	7,975	5,800	(2,175)
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MAINTENANCE OF EQUIPMENT

002-140-5411	MAINT. FURNITURE & FIXT	14,658	19,024	14,918	16,000	18,339	2,339
002-140-5412	VEHICLE MAINTENANCE	283	250	494	550	550	0

002-140-5411 CURRENT YEAR NOTES:
FY2006-2007
Annual maintenance agreements.
Incode software prorated \$ 14,850
wireless bridges \$ 1,500
Firewall/Content Filter \$ 550
Credit Check software \$ 100

TOTAL \$ 17,000

002-140-5411 NEXT YEAR NOTES:
FY2007-2008
Annual maintenance agreements.
Incode software \$ 16,289
wireless bridges \$ 1,500
Firewall/Content Filter \$ 550

TOTAL \$ 18,339

TOTAL MAINTENANCE OF EQUIPMENT		14,942	19,274	15,412	16,550	18,889	2,339
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CONTRACTUAL SERVICES

002-140-5511	COMMUNICATIONS	750	800	758	950	900	(50)
002-140-5520	INSURANCE	214	297	(35)	50	150	100
002-140-5521	SPECIAL SERVICES	0	0	0	0	18,305	18,305
002-140-5530	TRAVEL EXPENSE	201	1,500	825	825	1,000	175
002-140-5541	LICENSES, PERMITS, TESTIN	2,630	2,330	910	910	2,500	1,590

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
002-FINANCE
140-INFORMATION TECHNOLOG

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
002-140-5555	EDUCATION & TRAINING	30	50	198	198	50	(148)

002-140-5521 NEXT YEAR NOTES:
A communications company will construct a new communications tower on the City's impound lot. The city will relocate from the Settles to that site at no charge. Cingular/ATT will also relocate and will remit their monthly lease fee of \$674.68 directly to the new company. However, the City will be required to subsidize the company's revenue to a level of \$2,200 per month until they get additional customers/revenue.
\$2,200 (required) - \$674.68 (ATT) = \$1,525.32/month subsidy

002-140-5530 CURRENT YEAR NOTES:
Sister Cities - Laredo

002-140-5530 NEXT YEAR NOTES:
Texas Assoc of Government Information Technolgy Managers Conference - San Antonio

002-140-5541 NEXT YEAR NOTES:
PROPOSED FY2007-2008
software licensing fees (per J.Medina)
Virus Protection 100 @ \$ 17 \$1,700
Patch Management 1 @ \$800 \$ 800

TOTAL \$2,500

TOTAL CONTRACTUAL SERVICES	3,824	4,977	2,656	2,933	22,905	19,972
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INTEREST

BUILDING & STRUCTURES

002-140-6226	MISCELLANEOUS STRUCTURE	0	0	0	8,000	0	(8,000)
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002-140-6226 CURRENT YEAR NOTES:
Install poles, fiber, and equipment to replace wireless equipment with fiber technology for a more reliable and faster means of connectivity to the network. This project

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 002-FINANCE
 140-INFORMATION TECHNOLOG

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	will connect the Air Terminal, Fire Station 1, Building 19, Landfill, and wastewater Treatment plant to the City's computer network system.(Project will be funded through downtown contribution - escrow)						
	TOTAL BUILDING & STRUCTURES	0	0	0	8,000	0	(8,000)

EQUIPMENT

002-140-6310	FURNITURE, FIXTURE	0	0	0	0	17,000	17,000
002-140-6310	NEXT YEAR NOTES: New video camera system, which includes remote site filming, for public meetings and community events. (To be funded through Technology escrow fund)						
	TOTAL EQUIPMENT	0	0	0	0	17,000	17,000

TOTAL 140-INFORMATION TECHNOLOG	142,711	161,858	116,666	164,982	160,463	(4,519)
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DEPARTMENTAL NOTES

TOTAL 002-FINANCE	562,447	558,841	403,054	557,501	573,741	16,240
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Dept. 150 – Legal

General Fund

The City Attorney provides legal advice and services to the City Council and City administration ensuring that city policies are in compliance with the City Charter and State law.

ACHIEVEMENTS

- Negotiated transition agreement with Cornell Companies, Inc. upon termination of Intergovernmental Agreement (IGA) between the City and the Federal Bureau of Prisons
- Resolved backlog of Municipal Court cases and established pre-trial hearing procedures to further reduce backlog
- Developed contract for sale of Settles Hotel, including provisions for environmental and tax abatements and other subsidiary agreements

GOALS

- Establish dialogue and procedures to improve efficiency and flow of communication between the legal department and Municipal Court, Code Enforcement and Police Department
- Review and update Municipal Code of Ordinances, focusing initially on Code Enforcement building and fire codes

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$6,900	\$76,952	121,914
51 – Supplies and Materials	165	2,700	3,500
55 – Contractual Services	73,501	35,825	14,011
Total	\$80,566	\$115,477	139,425

Budget Highlights:

5010 – Salaries – (RB) Transition from contract part time staff to full time employee

5110 – Office Supplies – (RB) New computer, chair, and various office supplies
(PB) New desk, filing cabinets, and legal books

5521-11 – Special Services Attorney – (RB) Part time attorney contract
(PB) Outside Council Assistance

5530 – Travel Expense – Legislative Updates, TML, TCAA Conference, Economic Development Training, Cornell Contract

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 001-ADMINISTRATION
 150-LEGAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
001-150-5010	SALARIES	0	0	31,058	55,578	88,826	33,248
001-150-5015	AUTO ALLOWANCE	0	0	2,500	4,000	6,000	2,000
001-150-5045	LONGEVITY	0	0	0	0	33	33
001-150-5050	RETIREMENT	0	0	3,677	5,747	11,061	5,314
001-150-5060	GROUP INSURANCE	6,900	6,900	4,975	6,900	6,900	0
001-150-5065	WORKERS' COMPENSATION	0	0	0	0	370	370
001-150-5070	RETIREMENT-DEFERRED COM	0	0	1,867	2,950	5,227	2,277
001-150-5075	LIFE & DISABILITY INSUR	0	0	424	989	2,077	1,088
001-150-5080	MEDICARE	0	0	491	788	1,375	587
001-150-5085	UNEMPLOYMENT TAXES	0	0	270	0	45	45
TOTAL PERSONNEL SERVICES		6,900	6,900	45,262	76,952	121,914	44,962

SUPPLIES & MATERIALS

001-150-5110	OFFICE SUPPLIES	65	150	1,771	2,500	3,300	800
001-150-5124	POSTAGE	100	120	112	200	200	0

001-150-5110 CURRENT YEAR NOTES:
 FY06-07 RB
 Installation of new computer, chair, floor mat, and office supplies.

001-150-5110 NEXT YEAR NOTES:
 FY07-08 PB
 Desk \$1500.00
 Locking file cabinet \$750.00

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
001-ADMINISTRATION
150-LEGAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	Law Books	\$400.00					
	TOTAL SUPPLIES & MATERIALS	165	270	1,883	2,700	3,500	800
<u>CONTRACTUAL SERVICES</u>							
001-150-5511	COMMUNICATIONS	282	180	260	475	750	275
001-150-5520	INSURANCE	55	102	(31)	50	100	50
001-150-5521	SPECIAL SERVICES	836	0	372	1,000	1,500	500
001-150-5521-11	SPECIAL SERVICES-ATTORN	70,409	75,000	27,350	30,000	5,000	(25,000)
001-150-5530	TRAVEL EXPENSE	1,888	1,500	2,401	3,500	5,000	1,500
001-150-5540	DUES & SUBSCRIPTIONS	0	0	365	750	1,200	450
001-150-5541	LICENSES, PERMITS, TESTIN	0	0	0	0	311	311
001-150-5555	EDUCATION & TRAINING	<u>30</u>	<u>50</u>	<u>10</u>	<u>50</u>	<u>150</u>	<u>100</u>
001-150-5521	CURRENT YEAR NOTES: FY 06-07 RB Fees for case research.						
001-150-5530	PERMANENT NOTES: Legislative Updates, Economic Development, TCAA Conference, TML Conference, 2007-08 Planning Association Conference.						
001-150-5540	PERMANENT NOTES: Lexis-Nexis, State Bar, Local Bar, TCAA						
001-150-5541	NEXT YEAR NOTES: PROPOSED FY2007-2008 Software licensing fees (per J.Medina) MS OFFICE Pro 1 @ \$311						
TOTAL CONTRACTUAL SERVICES		<u>73,501</u>	<u>76,832</u>	<u>30,727</u>	<u>35,825</u>	<u>14,011</u>	<u>(21,814)</u>

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
001-ADMINISTRATION
150-LEGAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<hr/>							
TOTAL 150-LEGAL		80,566	84,002	77,872	115,477	139,425	23,948
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DEPARTMENTAL NOTES

Dept. 160 – Human Resources

General Fund

Human Resources provides recruitment, employee orientation, job classification, benefits management, payroll processing, personnel policies, and maintains files for 266 City employees. The department also sponsors safety programs to increase awareness of potential workplace hazards.

ACHIEVEMENTS

- Implementation of WorkSteps program that reduces injury costs by reducing work place injuries
- Obtained “Certified Benefits Administrator” from TMRS for new HR personnel in order to better serve employees covered under TMRS retirement
- Implemented paperless program procedures to improve document management and also improve information requests response time, by scanning documents and archiving reports into the City’s documents imaging system

GOALS

- Establish an on-going training program for supervisory personnel
- Revise the City Personnel Policies and Procedures
- Revise safety program
- Establish an employee wellness program

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$187,507	\$167,559	\$199,918
51 – Supplies and Materials	4,029	6,600	8,000
54 – Maintenance of Equipment	2,395	2,547	2,800
55 – Contractual Services	42,901	66,976	59,924
Total	\$236,832	\$243,682	\$270,642

Budget Highlights:

5110 – Office Supplies – (RB) Addition of new office chairs (PB) Addition of three locking file cabinets
5525 – Advertising – Increase in advertising for new employees
5570 – Civil Service – Increase in new employee testing and training

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
003-PERSONNEL
160-HUMAN RESOURCES

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
003-160-5010	SALARIES	134,180	149,337	85,260	124,337	139,310	14,973
003-160-5015	AUTO ALLOWANCE	1,275	0	0	0	6,000	6,000
003-160-5021	TERMINATION PAY	2,081	0	0	0	0	0
003-160-5022	VACATION BUY BACK	1,777	0	0	0	1,625	1,625
003-160-5035	OVERTIME	88	200	24	200	200	0
003-160-5045	LONGEVITY	2,512	1,032	360	381	2,435	2,054
003-160-5050	RETIREMENT	14,753	16,186	9,494	12,877	17,440	4,563
003-160-5060	GROUP INSURANCE	15,721	18,000	11,752	16,502	18,461	1,959
003-160-5065	WORKERS' COMPENSATION	508	527	584	527	583	56
003-160-5070	RETIREMENT-DEFERRED COM	7,860	8,037	4,754	6,797	8,241	1,444
003-160-5075	LIFE & DISABILITY INSUR	3,160	3,297	2,093	3,140	3,276	136
003-160-5080	MEDICARE	2,078	2,183	1,285	1,718	2,167	449
003-160-5085	UNEMPLOYMENT TAXES	<u>1,516</u>	<u>1,080</u>	<u>1,031</u>	<u>1,080</u>	<u>180</u>	<u>(900)</u>
TOTAL PERSONNEL SERVICES		187,507	199,879	116,638	167,559	199,918	32,359

SUPPLIES & MATERIALS

003-160-5110	OFFICE SUPPLIES	2,492	4,000	4,437	5,000	6,200	1,200
003-160-5112	FOOD SUPPLIES	12	0	0	0	0	0
003-160-5117	MINOR APPARATUS	0	200	0	0	200	200
003-160-5124	POSTAGE	<u>1,525</u>	<u>1,600</u>	<u>1,152</u>	<u>1,600</u>	<u>1,600</u>	<u>0</u>

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
003-PERSONNEL
160-HUMAN RESOURCES

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
003-160-5110	CURRENT YEAR NOTES: FY 2006-2007 The budget overruns are due to the purchase of office furniture, software, and monitor.						
003-160-5110	NEXT YEAR NOTES: FY 2007-2008 I am requesting an additional \$2,200 to replace old filing cabinets with three new lateral cabinets at a cost of \$725 each.						
	TOTAL SUPPLIES & MATERIALS	4,029	5,800	5,590	6,600	8,000	1,400

MAINTENANCE OF EQUIPMENT

003-160-5411	MAINT. FURNITURE & FIXT	2,395	2,547	2,547	2,547	2,800	253
003-160-5411	NEXT YEAR NOTES: PROPOSED FY2007-2008 Annual Maintenance fees (per J. Medina) Payroll People Trak \$ 775 ----- \$2,800						
	TOTAL MAINTENANCE OF EQUIPMENT	2,395	2,547	2,547	2,547	2,800	253

CONTRACTUAL SERVICES

003-160-5511	COMMUNICATIONS	1,942	2,000	1,148	2,000	2,000	0
003-160-5515	HIRE OF EQUIPMENT	0	0	5,040	5,040	5,904	864
003-160-5520	INSURANCE	108	254 (	111)	50	200	150
003-160-5521	SPECIAL SERVICES	73	0	2,000	2,000	0 (	2,000)
003-160-5521-13	SPCL SVCS-EMPLOYEE TEST	16,442	19,000	11,608	15,750	18,000	2,250
003-160-5525	ADVERTISING	3,934	4,500	15,400	18,000	10,000 (	8,000)
003-160-5530	TRAVEL EXPENSE	1,485	2,500	3,136	3,500	2,500 (	1,000)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 003-PERSONNEL
 160-HUMAN RESOURCES

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
003-160-5540	DUES & SUBSCRIPTIONS	510	574	965	1,205	600 (	605)
003-160-5541	PERMITS, LICENSES, & TESTI	0	0	231	231	720	489
003-160-5555	EDUCATION & TRAINING	362	2,000	1,146	1,200	2,000	800
003-160-5570	CIVIL SERVICE	<u>18,045</u>	<u>10,000</u>	<u>14,943</u>	<u>18,000</u>	<u>18,000</u>	<u>0</u>

003-160-5515 PERMANENT NOTES:
 Annual payment for postage machine

003-160-5515 NEXT YEAR NOTES:
 Replacing current postage machine with a new model with e-Certified & e-Return Receipt features that will reduce postage costs.

003-160-5525 PERMANENT NOTES:
 All advertising for job openings in area newspapers and professional journals. Increase due to radio advertising for Police & EMS/Fire vacancies in surrounding cities.

003-160-5530 CURRENT YEAR NOTES:
 TMRS Benefits Certification (1) employee - Austin
 INCODE - Education Forum (2) employees - Grapevine
 Texas Business Conference (1) employee - Lubbock

003-160-5530 NEXT YEAR NOTES:
 TMRS Benefits Certification (2) employees - Austin
 TML - Austin
 FMLA Training - San Antonio
 SHRM Training - Austin

003-160-5540 PERMANENT NOTES:
 PBHRC, TMHRA(x3), and SHRM PRIMA (x2), AMEX Annual Fee, TML Survey

003-160-5541 NEXT YEAR NOTES:
 PROPOSED FY2007-2008
 Software licensing fees (per J.Medina)
 MS OFFICE 3 @ \$240 = \$720

003-160-5555 PERMANENT NOTES:

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
003-PERSONNEL
160-HUMAN RESOURCES

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	In-town events, Materials for safety program. On-going supervisor training in management, employee relations, legal issues, etc. Development of a supervisory skills library.						
003-160-5570	PERMANENT NOTES: Fire Testing and other costs related to administration of Civil Service System.						
003-160-5570	CURRENT YEAR NOTES: \$6200 - Testing (entry and promotional) \$1500 - Training \$2300 - Misc. Legal						
TOTAL CONTRACTUAL SERVICES		42,901	40,828	55,506	66,976	59,924	(7,052)

EQUIPMENT

TOTAL 160-HUMAN RESOURCES	236,832	249,054	180,280	243,682	270,642	26,960
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DEPARTMENTAL NOTES

TOTAL 003-PERSONNEL	236,832	249,054	180,280	243,682	270,642	26,960
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Dept. 170 – Special Projects

General Fund

This department is responsible for coordination and supervision of special projects. Prior to the 2006-07 fiscal year, liaison costs between the City and Cornell Corrections were accounted for in this department.

GOALS

- Function as resident project coordinator for bond projects and serve as liaison between the engineer, contractor and City administration

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$77,588	\$80,566	\$84,753
51 – Supplies and Materials	2,069	650	0
54 – Maintenance of Equipment	1,227	500	500
55 – Contractual Services	1,761	1,887	1,870
Total	\$82,645	\$83,603	\$87,123

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
001-ADMINISTRATION
170-SPECIAL PROJECTS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
001-170-5010	SALARIES	60,165	62,066	44,732	62,866	65,695	2,829
001-170-5045	LONGEVITY	364	412	307	433	484	51
001-170-5050	RETIREMENT	6,371	6,716	5,069	6,500	7,716	1,216
001-170-5060	GROUP INSURANCE	4,500	4,500	3,375	4,500	4,500	0
001-170-5065	WORKERS' COMPENSATION	202	219	242	219	258	39
001-170-5070	RETIREMENT-DEFERRED COM	3,406	3,443	2,537	3,394	3,646	252
001-170-5075	LIFE & DISABILITY INSUR	1,414	1,368	964	1,446	1,449	3
001-170-5080	MEDICARE	896	906	686	938	960	22
001-170-5085	UNEMPLOYMENT TAXES	<u>270</u>	<u>270</u>	<u>270</u>	<u>270</u>	<u>45</u>	<u>(225)</u>
TOTAL PERSONNEL SERVICES		77,588	79,900	58,182	80,566	84,753	4,187
<u>SUPPLIES & MATERIALS</u>							
001-170-5116	GASOLINE, OIL & GREASE	964	1,001	833	650	0	(650)
001-170-5117	MINOR APPARATUS	<u>1,106</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS		2,069	1,001	833	650	0	(650)
<u>MAINTENANCE OF EQUIPMENT</u>							
001-170-5412	VEHICLE MAINTENANCE	<u>1,227</u>	<u>750</u>	<u>568</u>	<u>500</u>	<u>500</u>	<u>0</u>
TOTAL MAINTENANCE OF EQUIPMENT		1,227	750	568	500	500	0

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
001-ADMINISTRATION
170-SPECIAL PROJECTS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
001-170-5511	COMMUNICATIONS	425	420	301	420	420	0
001-170-5520	INSURANCE	967	1,028	211	267	350	83
001-170-5530	TRAVEL EXPENSE	0	1,000	2,247	1,100	1,000	(100)
001-170-5540	DUES AND SUBSCRIPTIONS	354	350	0	0	0	0
001-170-5555	EDUCATION AND TRAINING	15	150	10	100	100	0
TOTAL CONTRACTUAL SERVICES		<u>1,761</u>	<u>2,948</u>	<u>2,769</u>	<u>1,887</u>	<u>1,870</u>	<u>(17)</u>
TOTAL 170-SPECIAL PROJECTS		<u>82,645</u>	<u>84,599</u>	<u>62,351</u>	<u>83,603</u>	<u>87,123</u>	<u>3,520</u>
TOTAL 001-ADMINISTRATION		<u>82,645</u>	<u>84,599</u>	<u>62,351</u>	<u>83,603</u>	<u>87,123</u>	<u>3,520</u>
*** TOTAL BUDGETED EXPENSES ***		<u>82,645</u>	<u>84,599</u>	<u>62,351</u>	<u>83,603</u>	<u>87,123</u>	<u>3,520</u>

*** END OF REPORT ***

Dept. 200 – Police

General Fund

The Police Department protects the lives and property of the citizens through enforcement and crime prevention techniques in accordance with State law and City ordinances. It is staffed with 46 officers and 17 civilian employees who provide 24-hour service, 7 days a week in the areas of patrol, criminal investigations, and emergency dispatch and jail services.

ACHIEVEMENTS

- Installation of a digital video server to support in-car digital video system
- Successfully hosted the Regional Emergency Drill which included the 17 counties of the Permian Basin and involved over 500 participants
- Received a grant from Homeland Security for interoperable equipment
- Received a grant for juvenile accountability from the State which will assist in litter abatement program

GOALS

- Establishment of a career ladder to improve the sustainability of employees
- Continue to pursue computerized records management system through grants and in-kind funding
- Advance recruiting techniques in an effort to become fully staffed
- Review departmental policies and safety programs to address and reduce the frequency of vehicular accidents

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$3,053,132	\$2,979,213	\$3,192,912
51 – Supplies and Materials	187,275	176,770	185,850
52 – Maintenance of Land	0	450	500
53 – Maint. of Bldg./Structures	4,666	30,600	5,600
54 – Maintenance of Equipment	143,735	107,050	107,050
55 – Contractual Services	131,580	135,372	145,726
56 – Miscellaneous	707	15,000	25,000
63 – Equipment	0	18,000	0
64 – Vehicles	151,074	160,000	185,000
Total	\$3,672,169	\$3,622,455	\$3,847,638

Budget Highlights:

- 5035 – Overtime – Increase covered by savings in salaries due to understaffing
- 5110 – Office Supplies – (PB) Includes \$8,000 for Microsoft Office upgrades (25 @ \$320 each) and \$4,000 for information storage server
- 5117 – Minor Apparatus – Minor tools, radios, and other equipment
- 5311 – Buildings – (RB) Remodeled front restrooms which included new sewer lines
- 5521 – Professional Services – Contract with statistical specialist for racial profiling reports, janitorial service, interpreters, credit checks, and towing
- 5521-06 – Special Services – Narcotics – Narcotics buy money for undercover narcotics investigations
- 5555 – Education & Training – LETN Satellite training for officers, local training, ammunition, taser cartridges, and targets for training and qualifications
- 5582 – Emergency Management – Operation of the Emergency Warning System
- 6310 – Furniture & Fixtures – (RB) In-car video server \$18,000
- 6401 – Motor Vehicles – (RB) Five police vehicles and equipment (PB) Routine replacement of 5 vehicles plus replacement of unit totaled in prior year, partially funded through insurance settlement

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
011-POLICE
200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
011-200-5010	SALARIES	2,035,906	2,083,242	1,362,623	1,917,528	2,120,989	203,461
011-200-5015	AUTO ALLOWANCE	6,025	6,000	4,675	6,000	6,000	0
011-200-5021	TERMINATION PAY	19,660	2,000	10,045	12,000	10,000	(2,000)
011-200-5022	VACATION BUY BACK	28,749	29,000	29,736	29,737	30,000	263
011-200-5035	OVERTIME	81,893	60,000	104,562	150,000	75,000	(75,000)
011-200-5045	LONGEVITY	49,748	50,512	47,624	52,037	54,186	2,149
011-200-5050	RETIREMENT	232,802	242,322	173,848	219,056	275,709	56,653
011-200-5055	STANDBY PAY	22,250	23,400	14,350	20,500	23,400	2,900
011-200-5060	GROUP INSURANCE	270,402	289,713	185,719	275,227	297,835	22,608
011-200-5065	WORKERS' COMPENSATION	90,167	91,894	80,547	91,894	85,546	(6,348)
011-200-5070	RETIREMENT-DEFERRED COM	124,299	124,204	87,270	117,994	130,288	12,294
011-200-5075	LIFE & DISABILITY INSUR	46,728	49,366	29,322	43,983	51,784	7,801
011-200-5080	MEDICARE	27,624	27,093	19,786	26,787	29,340	2,553
011-200-5085	UNEMPLOYMENT TAXES	<u>16,879</u>	<u>16,470</u>	<u>13,925</u>	<u>16,470</u>	<u>2,835</u>	<u>(13,635)</u>

011-200-5015 PERMANENT NOTES:
chief's vehicle allowance

011-200-5035 CURRENT YEAR NOTES:
Due to being under staffed we are still having to staff patrol. Detectives are under staffed having to work over on criminal cases.

011-200-5055 PERMANENT NOTES:
1-CID 1-ID 7-SORT

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
011-POLICE
200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL PERSONNEL SERVICES		3,053,132	3,095,216	2,164,031	2,979,213	3,192,912	213,699
<u>SUPPLIES & MATERIALS</u>							
011-200-5110	OFFICE SUPPLIES	16,264	29,000	22,701	27,000	28,000	1,000
011-200-5112	FOOD SUPPLIES	2,736	3,000	1,743	3,000	3,000	0
011-200-5113	ANIMAL EXPENSES-POLICE	1,501	1,500	1,089	1,500	1,500	0
011-200-5114	WEARING APPAREL	20,310	30,000	21,383	30,000	30,000	0
011-200-5116	GASOLINE, OIL, & GREASE	123,080	126,900	69,338	90,000	99,000	9,000
011-200-5117	MINOR APPARATUS	10,318	12,000	6,815	12,000	12,000	0
011-200-5118	JANITORIAL SUPPLIES	2,623	2,600	3,027	3,100	3,000	(100)
011-200-5119	CHEMICALS	463	600	1,116	1,120	1,000	(120)
011-200-5120	MEDICAL AND SURGICAL	26	50	0	50	50	0
011-200-5121	EDUCATIONAL & RECREATIO	2,270	2,500	2,285	2,500	2,500	0
011-200-5123	OTHER SUPPLIES	3,225	1,000	2,054	2,200	1,500	(700)
011-200-5124	POSTAGE	2,013	2,200	1,200	2,200	2,200	0
011-200-5128	UTILITIES	1,926	1,970	991	1,600	1,600	0
011-200-5130	JAIL	<u>521</u>	<u>500</u>	<u>374</u>	<u>500</u>	<u>500</u>	<u>0</u>

011-200-5110 PERMANENT NOTES:
This account is where our office supplies, tickets, traffic warnings, office equipment and computer supplies are purchased.

011-200-5110 CURRENT YEAR NOTES:
06-07 Includes server and MS upgrades

011-200-5110 NEXT YEAR NOTES:

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
011-POLICE
200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	07-08 Includes \$8,000 for MS Office upgrades (25@\$320/each) and \$4,000 for an information storage server.						
011-200-5112	PERMANENT NOTES: This account is used to buy food for prisoners. We also purchase snacks for special meetings.						
011-200-5113	PERMANENT NOTES: This account is for the care and upkeep of the two K-9 dogs.						
011-200-5114	PERMANENT NOTES: This account is used for department uniforms, ballistic and clothing expenses.						
011-200-5114	CURRENT YEAR NOTES: Increase uniform allowance from \$75 to \$100 per month.						
011-200-5116	PERMANENT NOTES: This account takes care of all gasoline and oil changes for all police vehicles.						
011-200-5117	PERMANENT NOTES: We purchase our batteries, flashlights, fire extinguishers, minor tools and minor equipment from this account. We buy replacement parts for our emergency light bars, sirens and switches.						
011-200-5117	CURRENT YEAR NOTES: 06-07- Includes fence around impound lot						
011-200-5118	PERMANENT NOTES: These supplies are for cleaning and disinfecting the jail cells. We also have to clean other areas of the jail as mandated by law.						
011-200-5119	PERMANENT NOTES: In this account we purchase chemicals for processing of crime scenes and pieces of evidence. Also our OC spray is purchased from this account. We are mandated by State and Federal law to supply our employees with Bio Hazard kits that are purchased from this account.						
011-200-5120	PERMANENT NOTES:						

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
011-POLICE
200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	We purchase prisoners' medicines from this account.						
011-200-5121	PERMANENT NOTES: This account is used for DARE.						
011-200-5123	PERMANENT NOTES: Non-chemical crime scene processing items are purchased from this account.						
011-200-5123	CURRENT YEAR NOTES: Due to the narcotics officers under the Department we have had to buy extra supplies.						
011-200-5128	CURRENT YEAR NOTES: Budget reduced by \$130 - Siemens project.						
011-200-5130	PERMANENT NOTES: Bedding, towels, eating utensils purchased here.						
TOTAL SUPPLIES & MATERIALS		187,275	213,820	134,116	176,770	185,850	9,080
<u>MAINTENANCE OF LAND</u>							
011-200-5213	WEED EXTERMINATION AND	0	450	0	450	500	50
TOTAL MAINTENANCE OF LAND		0	450	0	450	500	50
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
011-200-5311	MAINTENANCE OF BUILDING	3,452	5,000	29,467	30,000	5,000	(25,000)
011-200-5314	MAINTENANCE OF SANITARY	1,214	600	0	600	600	0
011-200-5311	CURRENT YEAR NOTES: This year we had to remodel the front restrooms of the Department including the sewer lines.						
TOTAL MAINTENANCE OF BUILDINGS/STRUC		4,666	5,600	29,467	30,600	5,600	(25,000)

CITY OF BIG SPRING
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 011-POLICE
 200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MAINTENANCE OF EQUIPMENT</u>							
011-200-5411	MAINT. FURNITURE & FIXT	16,489	15,000	6,958	15,000	15,000	0
011-200-5412	VEHICLE MAINTENANCE	122,332	110,000	62,384	85,000	85,000	0
011-200-5413	MAINTENANCE OF FIRE APP	35	150	61	150	150	0
011-200-5415	MAINTENANCE OF RADIOS	3,161	1,500	4,020	4,500	4,000	(500)
011-200-5422	MAINT HEATING & COOLING	429	500	916	1,000	500	(500)
011-200-5425	MAINT. MACHINERY, TOOLS	1,290	1,400	0	1,400	2,400	1,000

011-200-5411 PERMANENT NOTES:
 This account is for maintenance of office equipment. Our software maintenance and license is purchased each year. we repair all department computers from this account.

011-200-5412 PERMANENT NOTES:
 This account covers the costs to repair all police vehicles. This also includes the cost of extended warranties to the new police vehicles.

011-200-5415 PERMANENT NOTES:
 This account pays for all maintenance and repair of radios and radio tower. The emergency sirens radios are maintained in this account.

011-200-5415 CURRENT YEAR NOTES:
 we have had to add a base radio to meet federal guidelines. This year we also moved a base radio from phone line to radio waves which will save over \$300 a month.

011-200-5422 CURRENT YEAR NOTES:
 Due to unexpected repairs on an airhandler we went over budget.

011-200-5425 PERMANENT NOTES:
 we pay for radar repair and in-car video. Emergency Generator is maintained in this account. Our in-car videos

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND

011-POLICE

200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
are starting to need more repair. By law we have to keep this equipment working.							
TOTAL MAINTENANCE OF EQUIPMENT		143,735	128,550	74,340	107,050	107,050	0
CONTRACTUAL SERVICES							
011-200-5511	COMMUNICATIONS	21,057	22,000	15,725	22,000	22,000	0
011-200-5515	HIRE OF EQUIPMENT	6,374	5,600	3,227	5,600	5,600	0
011-200-5520	INSURANCE	28,829	32,151	16,928	24,438	28,500	4,062
011-200-5521	SPECIAL SERVICES	14,134	14,000	13,325	16,500	16,000	(500)
011-200-5521-06	SPECIAL SERVICES-NARCOT	7,420	15,000	0	10,000	15,000	5,000
011-200-5521-08	SPL SERVICES-MEDICAL	3,424	0	2,332	2,000	2,000	0
011-200-5521-12	SPECIAL SERVICES-CIT PO	1,411	1,500	722	1,500	1,500	0
011-200-5525	ADVERTISING	140	150	208	208	200	(8)
011-200-5530	TRAVEL EXPENSE	13,088	14,000	12,841	14,000	14,000	0
011-200-5530-01	TRAVEL/TRAINING - STAT(	1,346)	0	199	200	0	(200)
011-200-5540	DUES & SUBSCRIPTIONS	2,382	2,500	1,932	2,500	2,500	0
011-200-5541	PERMITS, LICENSES, TESTIN	355	426	142	426	426	0
011-200-5550	ELECTRICITY	20,722	16,740	11,453	20,000	20,000	0
011-200-5555	EDUCATION & TRAINING	11,084	15,000	9,823	13,000	15,000	2,000
011-200-5582	EMERGENCY MANAGEMENT	<u>2,508</u>	<u>3,000</u>	<u>601</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>

011-200-5511 PERMANENT NOTES:
This account pays for our telephones, cellular phones, fax machines and internet fees.

011-200-5521 PERMANENT NOTES:

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
011-POLICE
200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	THIS ACCOUNT FOR THE JANITORIAL SERVICE CONTRACT, VEHICLE TOWING, CREDIT BUREAU CHECKS, INTERPRETERS AND FOR AWARDS AND GIFTS. WE CONTRACT A STATISTICAL SPECIALIST TO PROVIDE REPORTS FOR THE CITY COUNCIL. Radar certifications are taken out of this account.						
011-200-5521-06	PERMANENT NOTES: This is our buy money for drug cases.						
011-200-5521-06	CURRENT YEAR NOTES: Moved officers to patrol to help out.						
011-200-5521-08	PERMANENT NOTES: We pay for the removal of our bio-hazard waste. Sexual assault exams are paid for this account.						
011-200-5521-12	PERMANENT NOTES: Citizens Police Academy is paid for from this account.						
011-200-5530	PERMANENT NOTES: This is for out of town training and officer training that is required by state and federal laws.						
011-200-5530	CURRENT YEAR NOTES: Big Spring Police Travel Expense For out-of-Town Schools For the budget year 2006-2007 members of the Police Department will attend 24 schools or conferences which are held out of Big Spring. The following is an analysis of this travel. 16 schools are mandated. 08 schools to train employees to instruct locally. 08 schools to become or keep court certified 0Also 6 of these schools were done in the region with no 00lodging just meals. 1 was at DPS Academy, lodging 0 00and meals are included in registration fee. 5 schools were recommended by the Chief or his staff for training they felt was necessary for the employees to progress in their profession. 3 schools officers requested to attend to further their						

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
011-POLICE
200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	education in officer safety and professional ethics. Of the schools attended 51% of fees were for registration and 49% for lodging and meals. Of this 49%, 61% was for lodging and 39% was for meals. □						
011-200-5530-01	PERMANENT NOTES: FUNDS RECEIVED FROM TCLEOSE FOR TRAINING FOR PEACE OFFICER; TRAINING AND TRAVEL CHARGED TO THIS ACCOUNT WILL NET TO ZERO BY EACH YEAR END.						
011-200-5540	PERMANENT NOTES: We pay for memberships to keep current on laws and helps save on tuitions on mandated training schools. Others help with investigative equipment and information which we do not have access to or could afford.						
011-200-5541	PERMANENT NOTES: we pay for the notaries from this account.						
011-200-5541	CURRENT YEAR NOTES: for 6 notaries						
011-200-5550	CURRENT YEAR NOTES: Budget reduced by \$5,260 - Siemens project.						
011-200-5555	PERMANENT NOTES: This account pays for LETN training for the officers. We also buy ammunition and targets for training and qualification. Local training is funded from this account.						
011-200-5582	PERMANENT NOTES: This account pays for the operation of the Emergency Warning System.						
TOTAL CONTRACTUAL SERVICES		131,580	142,067	89,457	135,372	145,726	10,354

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
011-POLICE
200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MISCELLANEOUS</u>							
011-200-5616	JUDGEMENTS AND DAMAGES	707	2,000	9,848	15,000	25,000	10,000
TOTAL MISCELLANEOUS		707	2,000	9,848	15,000	25,000	10,000
<u>INTEREST</u>							
<u>EQUIPMENT</u>							
011-200-6310	FURNITURE, FIXTURE	0	18,000	18,000	18,000	0	(18,000)
011-200-6310	CURRENT YEAR NOTES: Server for in-car videos - \$18,000						
TOTAL EQUIPMENT		0	18,000	18,000	18,000	0	(18,000)
<u>VEHICLES</u>							
011-200-6401	MOTOR VEHICLES	151,074	160,000	242,733	160,000	185,000	25,000
011-200-6401	PERMANENT NOTES: WE PURCHASE 5 NEW POLICE VEHICLES EACH BUDGET YEAR AND NECESSARY EQUIPMENT TO PUT THE VEHICLE IN SERVICE. EQUIPMENT PURCHASED EACH YEAR: CAGES, LIGHTBAR, SIREN/SWITCHES, SIREN SPEAKER, MOLDED REAR SEAT, CONSOLE, IN-CAR VIDEO, MOVING RADAR, SHOTGUN RACKS, COMPUTER AND MOUNT.						
011-200-6401	NEXT YEAR NOTES: 07-08 Replace one 2005 police car which was wrecked.						
TOTAL VEHICLES		151,074	160,000	242,733	160,000	185,000	25,000
TOTAL 200-POLICE		3,672,169	3,765,703	2,761,994	3,622,455	3,847,638	225,183

Dept. 210 – Fire

General Fund

The Fire Department provides prevention and suppression services necessary for the protection of lives and property within the City. The Department mans five stations with 45 firefighters.

ACHIEVEMENTS

- Participated successfully in Regional Interoperability Communications Drill with grant-purchased radio equipment
- Demonstrated functionality of regional Haz-Mat vehicle in cooperation with Odessa/Midland in a petroleum incident
- Successfully met all requirements mandated by the Texas Commission on Fire Protection

GOALS

- Implement a wellness program mandated by Texas Commission on Fire Protection
- Develop individual and company performance standards and conduct periodic evaluations
- Restructure the Fire Department instructor program to permit instructor-driven training with training office coordination

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$2,441,650	\$2,393,259	\$2,523,795
51 – Supplies and Materials	74,851	81,125	81,700
53 – Maint. of Bldg./Structures	6,199	5,500	5,500
54 – Maint. of Equipment	60,491	31,800	30,400
55 – Contractual Services	57,058	59,393	60,666
56 – Miscellaneous	0	1,030	0
63 – Equipment	0	0	12,750
64 – Vehicles	0	23,615	0
Total	\$2,640,249	\$2,595,722	\$2,714,811

Budget Highlights:

- 5035 – Overtime – (RB) Increase covered by savings in salaries due to understaffing
- 5110 – Office Supplies – (RB) Purchase new furniture for Fire Stations, laptop for Chief and four workstations for online rookie training
- 5114 – Wearing Apparel – (RB) New TCFP mandatory 10 year replacement for bunker gear
- 5123 – Other Supplies – Includes rental of cylinders and breathing air
- 5311 – Building Maintenance – Continued maintenance and upkeep of all stations
- 5413 – Maintenance of Fire Apparatus – Testing for fire operations equipment
- 6310 – Furniture & Fixtures – (PB) Washer and dryer for bunker gear
- 6401 – Motor Vehicles – (RB) Replace Deputy Chief's SUV

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
012-FIRE
210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
012-210-5010	SALARIES	1,459,216	1,609,214	1,016,514	1,378,057	1,559,191	181,134
012-210-5021	TERMINATION PAY	43,663	35,000	33,136	50,000	45,000	(5,000)
012-210-5022	VACATION BUY BACK	16,084	18,000	13,027	43,372	30,000	(13,372)
012-210-5035	OVERTIME	229,936	120,000	175,321	240,000	165,000	(75,000)
012-210-5045	LONGEVITY	66,670	60,617	52,189	61,835	59,211	(2,624)
012-210-5050	RETIREMENT	204,509	202,711	142,398	188,986	204,424	15,438
012-210-5060	GROUP INSURANCE	209,752	226,372	154,746	215,053	234,976	19,923
012-210-5065	WORKERS' COMPENSATION	47,173	50,526	61,535	50,526	61,458	10,932
012-210-5070	RETIREMENT-DEFERRED COM	100,636	101,540	71,329	96,463	102,398	5,935
012-210-5075	LIFE & DISABILITY INSUR	33,795	40,538	21,459	38,511	40,699	2,188
012-210-5080	MEDICARE	16,927	18,985	12,131	18,036	19,368	1,332
012-210-5085	UNEMPLOYMENT TAXES	<u>13,289</u>	<u>12,420</u>	<u>10,503</u>	<u>12,420</u>	<u>2,070</u>	<u>(10,347)</u>

012-210-5010

CURRENT YEAR NOTES:

So far this fiscal year we have been short an average of 7.65 (11.95%) personnel per pay period with a high of 11. For fiscal 05-06 we were short an average of 4.42 (6.91%) per pay period. This in conjunction with those off sick (and those burning sick leave) has affected the salary budget. We still need to work on the 2-to-1 buy back on unused sick leave to stem the burning of sick leave.

012-210-5021

CURRENT YEAR NOTES:

Fred Newman, Albert Smith and Sammy Rodriquez are signed up on the drop plan and can retire at any time in the next three years. Glenn Graves, Alex Calvio, Robert Muller, Paul Brown, Nolan Beall and Cecil Cevallos can

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND

012-FIRE

210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	retire anytime in the next four years.						
012-210-5021	NEXT YEAR NOTES: PB: Estimate of 3 personnel @ \$24,000 each						
012-210-5022	NEXT YEAR NOTES: PB Should drop due to the change in policy to allow banking of two years vacation time						
012-210-5035	PERMANENT NOTES: History 04-05 \$157,005 05-06 \$229,935						
012-210-5060	PERMANENT NOTES: INCLUDES RETIREES' DEPENDENT PREMIUMS - 4 WITH SPOUSE; 1 WITH FAMILY.						
TOTAL PERSONNEL SERVICES		2,441,650	2,495,923	1,764,287	2,393,259	2,523,795	130,536

SUPPLIES & MATERIALS

012-210-5110	OFFICE SUPPLIES	1,936	6,300	4,009	8,000	6,500	(1,500)
012-210-5112	FOOD SUPPLIES	345	350	221	350	350	0
012-210-5114	WEARING APPAREL	18,645	21,000	13,383	28,500	28,500	0
012-210-5116	GASOLINE, OIL & GREASE	29,350	30,240	20,007	20,000	22,000	2,000
012-210-5117	MINOR APPARATUS	11,476	11,000	5,317	11,000	11,000	0
012-210-5118	JANITORIAL SUPPLIES	2,453	2,500	2,179	3,000	3,000	0
012-210-5119	CHEMICALS	880	1,000	975	975	1,000	25
012-210-5122	BOTANICAL & AGRICULTURA	37	200	0	200	200	0
012-210-5123	OTHER SUPPLIES	2,662	3,000	1,289	3,000	3,000	0
012-210-5124	POSTAGE	57	100	31	100	100	0
012-210-5128	UTILITIES	<u>7,010</u>	<u>4,200</u>	<u>2,727</u>	<u>6,000</u>	<u>6,050</u>	<u>50</u>

CITY OF BIG SPRING
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 012-FIRE
 210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
012-210-5110	CURRENT YEAR NOTES: Includes replacement program for seating in stations. Also includes 4 workstations for in-house/online training for new firefighters.						
012-210-5110	NEXT YEAR NOTES: Laptop for Chief Brian Jensen.						
012-210-5112	PERMANENT NOTES: Rehab supplies for incident scenes, Critical Incident Stress Debriefings, CERT program						
012-210-5114	PERMANENT NOTES: History 03-04 \$ 22,725 04-05 \$ 20,976 05-06 \$ 18,644 we have approximately \$116,000 in todays replacement costs in bunker gear. In August of 2007 the TCFP will adopt a part of NFPA 1851 that requires a mandatory 10 year replacement for bunker gear. (Full gear-\$1,378 per man)						
012-210-5114	CURRENT YEAR NOTES: RB \$ 28,500 increase of \$ 7,500 To replace our current equipment that is over 10 years old will take aprox \$ 15,750. We anticipate funding will be available in conjunction with this mandate through the TCFP in the following years.						
012-210-5114	NEXT YEAR NOTES: PB: To replace PPE that will age out as mandated from the TCFP.						
012-210-5117	PERMANENT NOTES: History 04-05 \$14,344 05-06 \$11,476 used to purchase hoses, nozzels, rescue tools						
012-210-5118	PERMANENT NOTES: Expense shared between 210 and 260 (\$2000)						
012-210-5118	CURRENT YEAR NOTES:						

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
012-FIRE
210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
RB \$ 3,000 to cover increased cost of cleaning supplies							
012-210-5122	PERMANENT NOTES: Fertilizer, plants, etc.						
012-210-5123	PERMANENT NOTES: Drinking water, Rental of Air, Oxygen, and Acetylene expense shared between 210 & 260						
012-210-5128	PERMANENT NOTES: History 04-05 \$4,253 05-06 \$7,010						
012-210-5128	CURRENT YEAR NOTES: -Budget reduced by \$800 - Siemens project.						
TOTAL SUPPLIES & MATERIALS		74,851	79,890	50,137	81,125	81,700	575

MAINTENANCE OF BUILDINGS/STRUC

012-210-5311	MAINTENANCE OF BUILDING	6,199	4,500	4,357	5,500	5,500	0
012-210-5311	PERMANENT NOTES: Since we have increased this account we have seen a noticeable improvement in station appearance. History 04-05 \$4,701 05-06 \$6,198						
TOTAL MAINTENANCE OF BUILDINGS/STRUC		6,199	4,500	4,357	5,500	5,500	0

MAINTENANCE OF EQUIPMENT

012-210-5411	MAINT. FURNITURE & FIXT	57	100	67	100	0	(100)
012-210-5412	VEHICLE MAINTENANCE	54,599	35,000	20,652	25,000	25,000	0
012-210-5413	FIRE APPARATUS	3,203	3,750	4,132	4,500	4,000	(500)
012-210-5415	MAINTENANCE OF RADIOS	2,350	2,500	518	1,000	1,000	0

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND

012-FIRE

210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
012-210-5417	MAINTENANCE OF MOWERS	0	200	17	200	200	0
012-210-5422	MAINT HEATING & COOLING	282	300	963	1,000	200	(800)
012-210-5412	PERMANENT NOTES: History 04-05 \$50,818 05-06 \$54,599						
012-210-5412	CURRENT YEAR NOTES: Includes reserve unit-87 Pierce repair(poly tank and rebuild transfer case-approximately #8,000.						
012-210-5413	PERMANENT NOTES: Quarterly breathing air quality check @ 178.5 = \$714 SCBA annual check \$2,799 Fire Extinguisher refill						
012-210-5415	CURRENT YEAR NOTES: New radios under warranty						
012-210-5422	CURRENT YEAR NOTES: Need to check on whether or not some of this is warranty work						
TOTAL MAINTENANCE OF EQUIPMENT		60,491	41,850	26,348	31,800	30,400	(1,400)

CONTRACTUAL SERVICES

012-210-5511	COMMUNICATIONS	3,006	3,000	2,105	3,000	3,000	0
012-210-5520	INSURANCE	6,216	8,244	2,896	5,069	7,800	2,731
012-210-5521	SPECIAL SERVICES	0	100	0	100	100	0
012-210-5530	TRAVEL EXPENSE	836	1,500	429	1,000	1,500	500
012-210-5535	RENTS	22,474	22,474	16,856	22,474	22,474	0
012-210-5540	DUES & SUBSCRIPTIONS	375	450	340	450	450	0
012-210-5541	PERMITS, LICENSES, TESTIN	2,688	3,108	1,710	2,000	2,842	842

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
012-FIRE
210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
012-210-5550	ELECTRICITY	14,956	7,450	7,809	14,300	14,300	0
012-210-5555	EDUCATION & TRAINING	1,682	2,000	883	5,500	2,000	(3,500)
012-210-5560	GAS FOR HEATING	<u>4,826</u>	<u>4,700</u>	<u>4,768</u>	<u>5,500</u>	<u>6,200</u>	<u>700</u>

012-210-5530 CURRENT YEAR NOTES:
Estimated travel expenses for rookie school

012-210-5535 PERMANENT NOTES:
Rental Station #1, Training Tower, 3 acres = \$1872.86 per month.

012-210-5540 PERMANENT NOTES:
Texas Fire Chiefs Assoc. \$150
IAFC Membership \$190

012-210-5541 PERMANENT NOTES:
TCFP Certifications

012-210-5541 NEXT YEAR NOTES:
PROPOSED FY2007-2008
Software licensing fees (per J.Medina)
MS OFFICE 3 @ \$240 = \$720
XP Pro 1 @ \$122 = \$122

012-210-5550 PERMANENT NOTES:
History
04-05 \$12,370
05-06 \$14,956

012-210-5550 CURRENT YEAR NOTES:
Budget reduced by \$9,050 - Siemens project

012-210-5555 PERMANENT NOTES:
History
03-04 \$2,294
04-05 \$2,608

012-210-5555 CURRENT YEAR NOTES:
Online Rookie school has not started; estimated cost for three rookies at \$1,500 each = \$4,500

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

002-GENERAL FUND

012-FIRE

210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
012-210-5560	PERMANENT NOTES: History 04-05 \$4,586 05-06 \$4,825						
TOTAL CONTRACTUAL SERVICES		57,058	53,026	37,797	59,393	60,666	1,273
<u>MISCELLANEOUS</u>							
012-210-5616	JUDGEMENTS & DAMAGES	0	0	1,030	1,030	0	(1,030)
TOTAL MISCELLANEOUS		0	0	1,030	1,030	0	(1,030)
<u>INTEREST</u>							
<u>EQUIPMENT</u>							
012-210-6310	FURNITURE, FIXTURES & F	0	0	0	0	12,750	12,750
012-210-6310	NEXT YEAR NOTES: washer and Dryer for bunker gear						
TOTAL EQUIPMENT		0	0	0	0	12,750	12,750
<u>VEHICLES</u>							
012-210-6401	MOTOR VEHICLES	0	21,000	23,615	23,615	0	(23,615)
TOTAL VEHICLES		0	21,000	23,615	23,615	0	(23,615)
TOTAL 210-FIRE		2,640,249	2,696,189	1,907,572	2,595,722	2,714,811	119,089

Dept. 220 – Municipal Court

General Fund

The Municipal Court has jurisdiction in Class C misdemeanors arising under the Texas criminal statutes and City ordinances. The Court staff prepares and maintains all court records and collects fines assessed by the court.

ACHIEVEMENTS

- Continued to pursue electronic storage of all archived citations and arrest folders
- Progressed toward the completion of office facility remodel
- Worked toward increasing the number of defendants attending Domestic Violence Impact Panel
- Have had all clerks progress toward taking Level testing

GOALS

- Adjust to new Court Camera Security system and implement a digital rotation
- Expand juvenile community service programs to include Big Spring Police Department grants program

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$182,590	\$186,813	\$196,503
51 – Supplies and Materials	5,296	10,180	8,700
53 – Maint. of Bldg./Structures	1,657	350	350
54 – Maintenance of Equipment	5,183	4,800	6,180
55 – Contractual Services	13,095	14,505	15,450
56 – Miscellaneous	270	1,000	500
Total	\$208,091	\$217,648	\$227,683

Budget Highlights:

5110 – Office Supplies – (PB) Ceiling mounted video projector for Council Chambers
5117 – Minor Apparatus – (RB) Upgrade phone system
5521 – Special Services – Court interpreters

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 013-CITY JUDGE
 220-MUNICIPAL COURT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
013-220-5010	SALARIES	126,388	130,703	93,278	130,925	136,383	5,458
013-220-5015	AUTO ALLOWANCE	3,000	6,000	4,125	6,000	6,000	0
013-220-5021	TERMINATION PAY	943	0	0	0	0	0
013-220-5022	VACATION BUY BACK	1,973	2,000	1,564	1,564	1,600	36
013-220-5035	OVERTIME	115	100	0	100	100	0
013-220-5045	LONGEVITY	3,892	2,775	2,198	2,752	3,049	297
013-220-5050	RETIREMENT	14,103	15,220	11,048	14,168	17,155	2,987
013-220-5060	GROUP INSURANCE	18,000	18,000	12,750	17,250	18,000	750
013-220-5065	WORKERS' COMPENSATION	455	495	549	495	574	79
013-220-5070	RETIREMENT-DEFERRED COM	7,537	7,801	5,535	7,412	8,107	695
013-220-5075	LIFE & DISABILITY INSUR	2,993	3,101	2,040	3,061	3,222	161
013-220-5080	MEDICARE	1,985	2,053	1,495	2,006	2,133	127
013-220-5085	UNEMPLOYMENT TAXES	<u>1,206</u>	<u>1,080</u>	<u>931</u>	<u>1,080</u>	<u>180</u>	<u>(900)</u>

013-220-5022 PERMANENT NOTES:
 This amount is being added as last year we agreed that we need money in this account. We do have employees who have expressed interest in the buy back.

013-220-5035 PERMANENT NOTES:
 This is being left the same as last year. We are getting current on warrants and the office is in a position where we can get warrants out in a timely manner. We plan to stay that way.

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
013-CITY JUDGE
220-MUNICIPAL COURT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	TOTAL PERSONNEL SERVICES	182,590	189,328	135,513	186,813	196,503	9,690
<u>SUPPLIES & MATERIALS</u>							
013-220-5110	OFFICE SUPPLIES	2,324	2,950	2,755	2,950	4,100	1,150
013-220-5114	WEARING APPAREL	0	0	295	0	0	0
013-220-5117	MINOR APPARATUS	0	2,630	2,830	2,830	0	(2,830)
013-220-5124	POSTAGE	2,569	3,000	2,456	4,000	4,200	200
013-220-5128	UTILITIES	<u>403</u>	<u>400</u>	<u>246</u>	<u>400</u>	<u>400</u>	<u>0</u>
013-220-5110	CURRENT YEAR NOTES: Includes \$850 for new computer monitors (funded from court technology escrow).						
013-220-5110	NEXT YEAR NOTES: Includes \$2,000 for ceiling mounted video projector in Councilchambers/Court (funded from Court technology escrow).						
013-220-5117	CURRENT YEAR NOTES: Upgrade to phone system.						
013-220-5128	CURRENT YEAR NOTES: We are looking for better results on our utility usage. There have been some major upgrades with the new toilets and light fixtures. We hope that saving will be reflected in our utility usage.						
	TOTAL SUPPLIES & MATERIALS	5,296	8,980	8,582	10,180	8,700	(1,480)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
013-CITY JUDGE
220-MUNICIPAL COURT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
013-220-5311	MAINTENANCE OF BUILDING	1,657	350	170	350	350	0
TOTAL MAINTENANCE OF BUILDINGS/STRUC		1,657	350	170	350	350	0

MAINTENANCE OF EQUIPMENT

013-220-5411	MAINT. FURNITURE & FIXT	5,110	5,309	4,542	4,700	6,080	1,380
013-220-5413	FIRE APPARATUS MAINTENA	23	0	0	0	0	0
013-220-5422	MAINT. HEATING & COOLIN	50	100	0	100	100	0

013-220-5411 NEXT YEAR NOTES:
PROPOSED FY2007-2008
Annual Maintenance fees (per J. Medina)
Municipal Court System \$5,680
Sierra Security System \$ 400

\$6,080

013-220-5422 CURRENT YEAR NOTES:
Routine maintenance of our cooling an heating unit.

TOTAL MAINTENANCE OF EQUIPMENT		5,183	5,409	4,542	4,800	6,180	1,380
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CONTRACTUAL SERVICES

013-220-5511	COMMUNICATIONS	2,505	2,800	1,740	2,800	2,800	0
013-220-5515	HIRE OF EQUIPMENT	1,317	1,600	1,078	1,440	1,440	0
013-220-5520	INSURANCE	688	942	451	675	950	275
013-220-5521	SPECIAL SERVICES	0	250	0	250	250	0
013-220-5530	TRAVEL EXPENSE	2,475	3,450	2,763	3,450	3,450	0
013-220-5540	DUES & SUBSCRIPTIONS	1,129	900	628	900	1,000	100

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
013-CITY JUDGE
220-MUNICIPAL COURT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
013-220-5541	PERMITS, LICENSES, TESTIN	0	240	240	240	960	720
013-220-5550	ELECTRICITY	4,642	4,675	2,481	4,400	4,400	0
013-220-5555	EDUCATION & TRAINING	<u>339</u>	<u>500</u>	<u>21</u>	<u>350</u>	<u>200</u>	<u>(150)</u>

013-220-5515 PERMANENT NOTES:
Lease of copier

013-220-5521 CURRENT YEAR NOTES:
we still have obligations to pay for interpreters. This account needs to stay funded.

013-220-5530 CURRENT YEAR NOTES:
Same estimates as this past fiscal year.
Annual 12-hr Clerks Training--- 3x\$500.00= \$1500.00
Annual 12-hr Judge Training----- \$500.00= \$ 500.00
Annual TCCA Conference 2 Clerks- \$1450.00= \$1450.00
(reg. \$300; Hotel \$600; Meals \$150; Airfare \$400.00)
Total \$3450.00
TMCEC stated that they will start charging \$50.00 for registration next year. There have not been a registration fee in the past. This will be an additional cost that will be picked up by the individual courts.

013-220-5540 PERMANENT NOTES:
Tx. Municipal Court Association
Tx. court Clerks Association
West Tx. Chapter-Texas Court Clerks Assn.
Big Spring Rotary
Notary Renewals
Big Spring Herald

013-220-5541 NEXT YEAR NOTES:
PROPOSED FY2007-2008
Software licensing fees (per J.Medina)
MS OFFICE 4 @ \$240 = \$960

013-220-5550 CURRENT YEAR NOTES:
Budget reduced by \$725 - Siemens project.

013-220-5555 CURRENT YEAR NOTES:

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 013-CITY JUDGE
 220-MUNICIPAL COURT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
This next year we are going to start paying for our training. The TMCEC will charge \$50.00 for next years training. Leadership Jeanne Wilson-\$300.00.							
TOTAL CONTRACTUAL SERVICES		13,095	15,357	9,401	14,505	15,450	945
<u>MISCELLANEOUS</u>							
013-220-5637	COURT COST	<u>270</u>	<u>500</u>	<u>820</u>	<u>1,000</u>	<u>500</u>	<u>(500)</u>
TOTAL MISCELLANEOUS		270	500	820	1,000	500	(500)
<u>VEHICLES</u>							
TOTAL 220-MUNICIPAL COURT		208,091	219,924	159,028	217,648	227,683	10,035
<u>DEPARTMENTAL NOTES</u>							
TOTAL 013-CITY JUDGE		208,091	219,924	159,028	217,648	227,683	10,035

Dept. 230 – Fire Marshal

General Fund

The Fire Marshal is responsible for fire prevention and the investigation of all fires and other hazardous incidents within the City of Big Spring. He also conducts inspections of commercial businesses, schools, and other public buildings.

ACHIEVEMENTS

- Coordinated efforts with County Sheriff's Office, Commissioners, and State Jail Commission to successfully bring Howard County jail back into compliance
- Assigned Certified Fire Investigator to each suppression shift
- Increased number of Fire Inspections through utilization of electronic inspection software

GOALS

- Establish a system of pre-fire incident planning procedures for shift personnel
- Develop a career development program to introduce area High School students to Fire Service career opportunities
- Obtain source of funding to acquire equipment for in-house videography

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$76,954	\$77,124	\$81,174
51 – Supplies and Materials	8,747	6,150	7,350
54 – Maintenance of Equipment	959	850	850
55 – Contractual Services	4,150	5,395	4,560
Total	\$90,810	\$89,519	\$93,934

Budget Highlights:

5110 – Office Supplies – (PB) New computer

5123 – Other Supplies – Evidence containment bags and ammunition for qualification

5125 – Fire Prevention Supplies – Supplies passed out during Fire Prevention Week

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
012-FIRE
230-FIRE MARSHAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
012-230-5010	SALARIES	54,437	52,702	39,998	53,466	55,872	2,406
012-230-5022	VACATION BUY BACK	1,472	1,500	1,542	3,497	3,100	(397)
012-230-5045	LONGEVITY	3,536	3,628	2,600	3,681	3,772	91
012-230-5050	RETIREMENT	6,710	6,361	4,880	5,528	6,902	1,374
012-230-5060	GROUP INSURANCE	4,500	4,500	3,375	4,500	4,500	0
012-230-5065	WORKERS' COMPENSATION	1,540	1,631	1,986	1,631	2,152	521
012-230-5070	RETIREMENT-DEFERRED COM	3,289	3,186	2,444	3,301	3,457	156
012-230-5075	LIFE & DISABILITY INSUR	1,200	1,266	833	1,250	1,374	124
012-230-5085	UNEMPLOYMENT TAXES	<u>270</u>	<u>270</u>	<u>270</u>	<u>270</u>	<u>45</u>	<u>(225)</u>
TOTAL PERSONNEL SERVICES		76,955	75,044	57,929	77,124	81,174	4,050
<u>SUPPLIES & MATERIALS</u>							
012-230-5110	OFFICE SUPPLIES	2,108	300	0	300	1,200	900
012-230-5113	EXPENSES FOR K-9 ARSON	128	500	214	500	500	0
012-230-5114	WEARING APPAREL	196	500	377	500	500	0
012-230-5116	GASOLINE, OIL & GREASE	4,246	3,800	2,809	3,000	3,300	300
012-230-5117	MINOR APPARATUS	234	0	0	0	0	0
012-230-5123	OTHER SUPPLIES	84	100	0	100	100	0
012-230-5124	POSTAGE	1	0	0	0	0	0
012-230-5125	FIRE PREVENTION SUPPLIE	<u>1,750</u>	<u>1,750</u>	<u>975</u>	<u>1,750</u>	<u>1,750</u>	<u>0</u>

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND

012-FIRE

230-FIRE MARSHAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
012-230-5110	NEXT YEAR NOTES: PB Increase of \$900 for computer						
012-230-5114	PERMANENT NOTES: Uniform allowance for Fire Marshall. Clothing purchased at same time as other departments for cost saving						
012-230-5123	PERMANENT NOTES: Ammunition for qualifications						
	TOTAL SUPPLIES & MATERIALS	8,747	6,950	4,374	6,150	7,350	1,200
<u>MAINTENANCE OF EQUIPMENT</u>							
012-230-5412	VEHICLE MAINTENANCE	748	750	462	750	750	0
012-230-5415	MAINTENANCE OF RADIOS	211	200	86	100	100	0
	TOTAL MAINTENANCE OF EQUIPMENT	959	950	549	850	850	0
<u>CONTRACTUAL SERVICES</u>							
012-230-5511	COMMUNICATIONS	745	800	510	800	800	0
012-230-5520	INSURANCE	326	380	127	225	300	75
012-230-5525	ADVERTISING	0	50	0	50	50	0
012-230-5530	TRAVEL EXPENSE	1,761	1,700	1,442	1,700	1,700	0
012-230-5540	DUES & SUBSCRIPTIONS	1,171	1,345	1,087	1,345	1,345	0
012-230-5541	PERMITS, LICENSES, TESTI	147	150	141	150	240	90
012-230-5555	EDUCATION & TRAINING	0	125	533	1,125	125	(1,000)
012-230-5530	PERMANENT NOTES: Canine and Fire Prevention travel						
012-230-5540	PERMANENT NOTES: NFPA Membership		\$ 135				

CITY OF BIG SPRING
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 012-FIRE
 230-FIRE MARSHAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	NFPA Code Subscription		\$ 625				
	Rotary		\$ 440				
	West Texas Fire and Arson		\$ 45				
	IAAI Membership		\$ 100				
	Total		\$1345				
012-230-5541	NEXT YEAR NOTES: PROPOSED FY2007-2008 Software licensing fees (per J.Medina) MS OFFICE 1 @ \$240 = \$240						
012-230-5555	CURRENT YEAR NOTES: \$ 1,000 wal-Mart grant posted to 002-4925 Used to purchase Spanish Language Program \$507.95						
TOTAL CONTRACTUAL SERVICES		<u>4,150</u>	<u>4,550</u>	<u>3,840</u>	<u>5,395</u>	<u>4,560</u>	<u>(835)</u>
TOTAL 230-FIRE MARSHAL		<u>90,810</u>	<u>87,494</u>	<u>66,692</u>	<u>89,519</u>	<u>93,934</u>	<u>4,415</u>
DEPARTMENTAL NOTES							
TOTAL 012-FIRE		<u>2,731,060</u>	<u>2,783,683</u>	<u>1,974,263</u>	<u>2,685,241</u>	<u>2,808,745</u>	<u>123,504</u>

Dept. 240 – Animal Control

General Fund

Animal Control is staffed by three certified animal wardens under the supervision of the Police Department. The division provides services to the City and the County by enforcing city ordinances and state law, impounding/quarantining at-large animals, and necessary disposal of dead animals on a daily basis either on schedule or call out.

ACHIEVEMENTS

- Received \$30,000 grant for spaying/neutering pets which allowed for 355 vouchers to be distributed
- Received bond funding for new animal shelter and began meeting with architect
- Implemented a program posting adoptable animals on community billboard
- Post pictures of animals picked up by Animal Wardens on internet for public viewing adoption

GOALS

- Increase number of pet adoptions through billboard and volunteer utilization
- Increase shelter opening hours to public by
- Meet state required training for Animal Wardens

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$106,718	\$99,543	\$115,835
51 – Supplies and Materials	22,140	19,400	19,500
52 – Maintenance of Land	19	50	50
53 – Maint. Of Bldg./Structures	1,221	600	600
54 – Maintenance of Equipment	10,900	5,400	5,400
55 – Contractual Services	7,576	7,027	7,250
64 – Vehicles	0	16,782	0
Total	\$148,574	\$148,802	\$148,635

Budget Highlights:

5117 – Minor Apparatus – Includes animal traps, catch poles and nets
5120 – Medical & Surgical – Chip insertions, shots (rabies and vaccinations)
5521 – Special Services – Costs associated with rabies and West Nile disease

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
011-240-5010	SALARIES	65,718	72,288	45,481	62,517	73,439	10,922
011-240-5021	TERMINATION PAY	264	0	63	63	0	(63)
011-240-5022	VACATION BUY BACK	452	450	0	0	450	450
011-240-5035	OVERTIME	3,574	4,000	3,249	4,000	4,000	0
011-240-5045	LONGEVITY	429	634	238	266	401	135
011-240-5050	RETIREMENT	7,537	8,597	5,625	6,878	9,432	2,554
011-240-5055	STANDBY PAY	2,600	2,600	1,850	2,600	2,600	0
011-240-5060	GROUP INSURANCE	13,237	13,500	10,200	14,175	15,900	1,725
011-240-5065	WORKERS' COMPENSATION	1,755	1,848	2,053	1,848	2,076	228
011-240-5070	RETIREMENT-DEFERRED COM	4,033	4,406	2,812	3,726	4,457	731
011-240-5075	LIFE & DISABILITY INSUR	5,217	1,751	1,058	1,586	1,772	186
011-240-5080	MEDICARE	1,061	1,160	762	1,074	1,173	99
011-240-5085	UNEMPLOYMENT TAXES	<u>839</u>	<u>810</u>	<u>761</u>	<u>810</u>	<u>135</u>	<u>(675)</u>
TOTAL PERSONNEL SERVICES		106,717	112,044	74,150	99,543	115,835	16,292

SUPPLIES & MATERIALS

011-240-5110	OFFICE SUPPLIES	367	400	343	400	400	0
011-240-5114	WEARING APPAREL	445	500	264	600	500	(100)
011-240-5115	ANIMAL FOOD	843	1,000	567	1,000	1,000	0
011-240-5116	GASOLINE, OIL & GREASE	13,049	13,600	9,243	10,000	11,000	1,000

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
011-240-5117	MINOR APPARATUS	3,816	1,000	1,018	1,300	1,000	(300)
011-240-5118	JANITORIAL SUPPLIES	129	200	292	300	300	0
011-240-5120	MEDICAL & SURGICAL	2,202	4,000	2,844	4,500	4,000	(500)
011-240-5124	POSTAGE	4	100	0	100	100	0
011-240-5128	UTILITIES	<u>1,286</u>	<u>1,180</u>	<u>734</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>

011-240-5110 PERMANENT NOTES:
Office supplies are taken from this account. This includes door tags, warning tickets and shelter cards.

011-240-5114 PERMANENT NOTES:
THIS ACCOUNT BUYS UNIFORMS FOR ANIMAL CONTROL OFFICERS ALONG WITH SAFETY EQUIPMENT: GLOVES, HATS, BOOTS, SNAKE GUARDS.

011-240-5115 PERMANENT NOTES:
THIS ACCOUNT IS USED TO PURCHASE FOOD FOR ANIMALS AT THE SHELTER.

011-240-5116 PERMANENT NOTES:
Purchase gasoline and oil from this account.

011-240-5117 PERMANENT NOTES:
WE PURCHASE ANIMAL TRAPS, CATCH POLES AND GARDEN HOSES FROM THIS ACCOUNT.

011-240-5117 CURRENT YEAR NOTES:
making repairs to animal cages and equipment has cost more than expected

011-240-5118 PERMANENT NOTES:
Cleaning supplies for the shelter.

011-240-5120 PERMANENT NOTES:
we test animals for rabies, Micro-chip and have animals vaccinated.

011-240-5120 CURRENT YEAR NOTES:
we have had an outbreak of pravo virus in the shelter. we

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	bring in animals with this virus. We have gone to a disinfectant which kills many animal viruses but is a little more expensive. We have had pick-up animals which have contracted these diseases in our shelter and owners have complained.						
011-240-5128	PERMANENT NOTES: Purchase of water from this account.						
011-240-5128	CURRENT YEAR NOTES: Budget reduced by \$20 - Siemens project.						
TOTAL SUPPLIES & MATERIALS		22,140	21,980	15,304	19,400	19,500	100

MAINTENANCE OF LAND

011-240-5210	LAND MAINTENANCE	19	50	0	50	50	0
011-240-5210	PERMANENT NOTES: Shelter area is cared for in this account						
TOTAL MAINTENANCE OF LAND		19	50	0	50	50	0

MAINTENANCE OF BUILDINGS/STRUC

011-240-5311	MAINTENANCE OF BUILDING	1,221	500	111	500	500	0
011-240-5314	MAINTENANCE OF SANITARY	0	100	0	100	100	0
011-240-5311	PERMANENT NOTES: Maintain shelter building from this account.						
011-240-5314	PERMANENT NOTES: Keep the drains cleaned in this account.						
TOTAL MAINTENANCE OF BUILDINGS/STRUC		1,221	600	111	600	600	0

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND

011-POLICE

240-ANIMAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MAINTENANCE OF EQUIPMENT</u>							
011-240-5412	VEHICLE MAINTENANCE	10,472	6,000	3,508	5,000	5,000	0
011-240-5415	MAINTENANCE OF RADIOS	402	300	166	300	300	0
011-240-5422	MAINT. HEATING & COOLIN	26	100	21	100	100	0
011-240-5415	PERMANENT NOTES: Pay our radio contract from this account and tower fees.						
011-240-5422	PERMANENT NOTES: Keep up the space heaters and evaporative coolers.						
TOTAL MAINTENANCE OF EQUIPMENT		10,900	6,400	3,695	5,400	5,400	0
<u>CONTRACTUAL SERVICES</u>							
011-240-5511	COMMUNICATIONS	730	800	496	800	800	0
011-240-5520	INSURANCE	915	1,047	496	727	900	173
011-240-5521	SPECIAL SERVICES	1,363	1,200	1,195	1,500	1,200	(300)
011-240-5530	TRAVEL EXPENSE	790	1,000	0	250	500	250
011-240-5541	PERMITS, LICENSES, TESTIN	50	50	0	50	50	0
011-240-5550	ELECTRICITY	3,728	5,630	2,716	3,700	3,800	100

011-240-5511 PERMANENT NOTES:
WE PAY FOR THE PAGER SERVICE FOR THE ANIMAL CONTROL OFFICERS
FROM THIS ACCOUNT.

011-240-5521 PERMANENT NOTES:
This account pays for rabies and west Nile disease testing.
We pay for rabies shots from this account and are reimbursed
by the animals' owner.

011-240-5521 CURRENT YEAR NOTES:

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	we have have been vaccinating more animals than usual.						
011-240-5530	PERMANENT NOTES: we send officers to state mandated classes.						
011-240-5541	PERMANENT NOTES: Officers need to be members of the Animal Control Assoc. This helps them keep abreast of new laws and procedures.						
011-240-5550	CURRENT YEAR NOTES: Budget reduced by \$370 - Siemens project.						
TOTAL CONTRACTUAL SERVICES		7,576	9,727	4,903	7,027	7,250	223

VEHICLES

011-240-6401	MOTOR VEHICLES	0	18,000	16,821	16,782	0	(16,782)
011-240-6401	CURRENT YEAR NOTES: One 1/2 ton pickup with cage.						
TOTAL VEHICLES		0	18,000	16,821	16,782	0	(16,782)
TOTAL 240-ANIMAL CONTROL		148,574	168,801	114,985	148,802	148,635	(167)

DEPARTMENTAL NOTES

Dept. 300 – Code Enforcement

General Fund

The Department of Code Enforcement/Inspections includes both building inspection and code enforcement activities. The Building Inspector reviews construction permits and conducts inspections to ensure compliance with the adopted building codes. He also reviews construction plans, zoning requirements, and subdivision plats. Code Enforcement conducts inspections to ensure compliance with the sub-standard structure, junk vehicles, weedy lots and other City Ordinances.

ACHIEVEMENTS

- Continued large item pick-up and Doing Your Part Program

GOALS

- Continue to upgrade computers for City and County mapping system
- Continue to target East 3rd and 4th, West 3rd and 4th and Highway 80 for building demolition and blighted area clean-up
- Adopt insurance guidelines for general contractors
- Prepare for adoption of the new 2006 ICC Codes and the 2005 National Electrical Code

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$218,391	\$224,226	\$235,870
51 – Supplies and Materials	16,433	13,900	16,700
54 – Maintenance of Equipment	8,075	11,708	13,132
55 – Contractual Services	24,181	37,700	38,500
56 – Miscellaneous	3,337	0	0
64 – Vehicles	0	14,738	19,000
Total	\$270,417	\$302,272	\$323,202

Budget Highlights:

5110 – Office Supplies – (PB) Two new computers
5412 – Vehicle Maintenance – (RB) Accident with uninsured vehicle
5521-01 – Weedy Lot Maintenance – Overtime mowing \$27,900
5541 – Dues and Subscriptions – Cost of dues for 4 code officers and subscriptions for software licenses
6401 – Vehicles – (PB) Replacement of one pickup (PB) Replace one ½ ton pickup

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 021-PUBLIC WORKS
 300-CODE ENFORCEMENT/INSP

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
021-300-5010	SALARIES	150,155	154,949	111,691	156,971	164,035	7,064
021-300-5022	VACATION BUY BACK	1,919	2,000	2,753	2,753	2,800	47
021-300-5035	OVERTIME	4,279	2,000	806	2,000	2,000	0
021-300-5045	LONGEVITY	2,417	3,010	2,803	2,804	3,634	830
021-300-5050	RETIREMENT	16,797	17,690	13,262	16,438	20,413	3,975
021-300-5055	STANDBY PAY	2,450	2,600	1,700	2,600	2,600	0
021-300-5060	GROUP INSURANCE	22,500	22,500	16,875	22,500	22,500	0
021-300-5065	WORKERS' COMPENSATION	1,620	1,744	1,548	1,744	1,644	(100)
021-300-5070	RETIREMENT-DEFERRED COM	8,982	9,067	6,655	8,963	9,646	683
021-300-5075	LIFE & DISABILITY INSUR	3,530	3,604	2,462	3,693	3,834	141
021-300-5080	MEDICARE	2,393	2,386	1,797	2,410	2,539	129
021-300-5085	UNEMPLOYMENT TAXES	<u>1,350</u>	<u>1,350</u>	<u>1,148</u>	<u>1,350</u>	<u>225</u>	<u>(1,125)</u>
TOTAL PERSONNEL SERVICES		218,392	222,900	163,501	224,226	235,870	11,644

SUPPLIES & MATERIALS

021-300-5110	OFFICE SUPPLIES	3,047	2,400	1,996	2,400	4,000	1,600
021-300-5112	FOOD SUPPLIES	45	75	0	0	0	0
021-300-5114	WEARING APPAREL	619	640	222	500	450	(50)
021-300-5116	GASOLINE, OIL, & GREASE	9,141	8,600	5,657	7,500	8,250	750
021-300-5117	MINOR APPARATUS	166	250	83	250	250	0

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
021-PUBLIC WORKS
300-CODE ENFORCEMENT/INSP

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
021-300-5118	JANITORIAL SUPPLIES	52	100	60	150	150	0
021-300-5123	OTHER SUPPLIES	23	50	76	100	100	0
021-300-5124	POSTAGE	<u>3,341</u>	<u>3,000</u>	<u>1,666</u>	<u>3,000</u>	<u>3,500</u>	<u>500</u>
021-300-5110	NEXT YEAR NOTES: 07-08PB Computers \$1,600						
021-300-5114	PERMANENT NOTES: 4 CODE OFFICERS X 32.00 X 5 DAYS						
TOTAL SUPPLIES & MATERIALS		16,433	15,115	9,762	13,900	16,700	2,800

MAINTENANCE OF BUILDINGS/STRUC

MAINTENANCE OF EQUIPMENT

021-300-5411	MAINT. FURNITURE & FIXT	2,850	3,083	3,083	3,083	3,207	124
021-300-5412	VEHICLE MAINTENANCE	4,813	4,500	6,124	8,200	9,500	1,300
021-300-5415	MAINTENANCE OF RADIOS	<u>411</u>	<u>425</u>	<u>164</u>	<u>425</u>	<u>425</u>	<u>0</u>
021-300-5411	NEXT YEAR NOTES: PROPOSED FY2007-2008 Annual Maintenance fees Permits & Inspections \$1,238 Complaint Tracking \$1,969 ----- \$3,207						
021-300-5412	CURRENT YEAR NOTES: replaced door hooper's pickup						
TOTAL MAINTENANCE OF EQUIPMENT		8,075	8,008	9,371	11,708	13,132	1,424

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
021-PUBLIC WORKS
300-CODE ENFORCEMENT/INSP

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>CONTRACTUAL SERVICES</u>							
021-300-5511	COMMUNICATIONS	2,931	3,300	2,007	3,300	3,300	0
021-300-5520	INSURANCE	1,230	1,480	663	950	1,250	300
021-300-5521	SPECIAL SERVICES	711	1,500	925	1,500	1,500	
021-300-5521-01	WEEDY LOTS MAINTENANCE	14,356	27,900	4,318	27,900	27,900	0
021-300-5525	ADVERTISING	548	750	531	750	750	0
021-300-5530	TRAVEL EXPENSE	889	1,000	890	1,500	1,500	0
021-300-5540	DUES & SUBSCRIPTIONS	2,241	300	175	300	300	0
021-300-5541	PERMITS, LICENSES, TESTI	894	1,000	672	1,000	1,800	800
021-300-5555	EDUCATION & TRAINING	<u>380</u>	<u>200</u>	<u>20</u>	<u>500</u>	<u>200</u>	<u>(300)</u>

021-300-5521-01 PERMANENT NOTES:
558 DMR's @ 50.00 per lot = \$27,900 if mowed only 1 time
per year

021-300-5530 CURRENT YEAR NOTES:
nick went to a plumbing prep course

021-300-5540 PERMANENT NOTES:
KEEP TEXAS BEAUTIFUL 75.00 ICC CODE MEMBERSHIP 100.00
KEEP BIG SPRING BEAUTIFUL 50.00

021-300-5541 NEXT YEAR NOTES:
PROPOSED FY2007-2008
Software licensing fees (per J.Medina)
MS OFFICE 4 @ \$240 = \$960

021-300-5555 CURRENT YEAR NOTES:
Includes \$300 for Leadership - Big Spring for Kenny Davis.

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
021-PUBLIC WORKS
300-CODE ENFORCEMENT/INSP

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TOTAL CONTRACTUAL SERVICES	24,181	37,430	10,201	37,700	38,500	800
<u>MISCELLANEOUS</u>							
021-300-5616	JUDGEMENTS & DAMAGES	3,337	0	0	0	0	0
	TOTAL MISCELLANEOUS	3,337	0	0	0	0	0
<u>VEHICLES</u>							
021-300-6401	MOTOR VEHICLES	0	18,000	14,738	14,738	19,000	4,262
021-300-6401	NEXT YEAR NOTES: Replace unit #8526-2000 Ford Extended Cab Pu						
	TOTAL VEHICLES	0	18,000	14,738	14,738	19,000	4,262
	TOTAL 300-CODE ENFORCEMENT/INSP	270,417	301,453	207,573	302,272	323,202	20,930

DEPARTMENTAL NOTES

Dept. 310 – Offender Program

General Fund

The Offender Program funds inmates from the State Prison Facility in Colorado City, bused daily to Big Spring. The offenders provide labor for a variety of clean-up activities, construction, and other projects.

ACHIEVEMENTS

- Purchased 12 passenger van to transport inmates that work 10 hour days
- Remodeled and installed rock on Cemetery maintenance building

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
51 – Supplies & Materials	\$34,199	\$26,069	\$27,160
54 – Maintenance of Equipment	8,623	8,100	8,100
55 – Contractual Services	1,910	1,720	1,770
64 – Vehicles	0	21,305	0
Total	\$44,732	\$57,194	\$37,030

Budget Highlights:

6401 – Motor Vehicles – Van for construction squad

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
021-PUBLIC WORKS
310-OFFENDER PROGRAM

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
021-310-5110	OFFICE SUPPLIES	25	0	0	9	0	(9)
021-310-5112	FOOD SUPPLIES	10,899	14,000	8,407	12,000	12,000	0
021-310-5114	WEARING APPAREL	786	600	159	400	400	0
021-310-5116	GASOLINE, OIL & GREASE	18,760	19,000	8,897	10,000	11,000	1,000
021-310-5117	MINOR APARATUS	2,112	2,500	1,785	2,500	2,500	0
021-310-5118	JANITORIAL SUPPLIES	61	200	8	100	200	100
021-310-5120	MEDICAL & SURGICAL	57	60	0	60	60	0
021-310-5123	OTHER SUPPLIES	<u>1,499</u>	<u>1,500</u>	<u>687</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS		34,199	37,860	19,945	26,069	27,160	1,091
<u>MAINTENANCE OF EQUIPMENT</u>							
021-310-5412	VEHICLE MAINTENANCE	8,562	12,000	6,092	8,000	8,000	0
021-310-5425	MAINT. MACHINERY, TOOLS	<u>62</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>
TOTAL MAINTENANCE OF EQUIPMENT		8,623	12,100	6,092	8,100	8,100	0
<u>CONTRACTUAL SERVICES</u>							
021-310-5511	COMMUNICATIONS	415	420	301	420	420	0
021-310-5520	INSURANCE	1,479	1,422	944	1,300	1,350	50
021-310-5530	TRAVEL EXPENSE	<u>16</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 021-PUBLIC WORKS
 310-OFFENDER PROGRAM

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<hr/>							
	TOTAL CONTRACTUAL SERVICES	1,910	1,842	1,245	1,720	1,770	50
<u>VEHICLES</u>							
021-310-6401	MOTOR VEHICLES	<u>0</u>	<u>25,000</u>	<u>21,305</u>	<u>21,305</u>	<u>0</u>	<u>(21,305)</u>
	TOTAL VEHICLES	<u>0</u>	<u>25,000</u>	<u>21,305</u>	<u>21,305</u>	<u>0</u>	<u>(21,305)</u>
	TOTAL 310-OFFENDER PROGRAM	<u>44,732</u>	<u>76,802</u>	<u>48,587</u>	<u>57,194</u>	<u>37,030</u>	<u>(20,164)</u>
	TOTAL 021-PUBLIC WORKS	<u>315,149</u>	<u>378,255</u>	<u>256,159</u>	<u>359,466</u>	<u>360,232</u>	<u>766</u>

Dept. 320 – Streets

General Fund

The Street Department maintains and repairs 189 miles of paved and 5 miles of unpaved streets as well as curbs, gutters, and storm sewers. The department also maintains a seven-year seal coat schedule for all paved streets.

ACHIEVEMENTS

- Continued use of millings to improve high maintenance alleyways and unpaved roadways
- Eliminated all but .5 miles of unpaved roadways within the City limits
- Promoted a more pleasing community through the destruction and removal of substandard structures

GOALS

- Continuation of application of millings to high maintenance areas
- Increase crack sealing of high traffic roadways to assist in the prevention of base failure
- Continue to eliminated substandard structures
- Continue with summer mosquito chemical application

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$574,905	\$586,228	\$613,159
51 – Supplies and Materials	89,990	91,750	92,100
53 – Maint. of Bldg./Structures	319,453	210,750	365,750
54 – Maint. of Equipment	116,870	101,160	98,360
55 – Contractual Services	400,328	370,350	372,500
56 – Miscellaneous	2,824	2,000	2,000
62 – Building and Structures	30,315	0	0
63 – Equipment	6,885	54,514	0
64 – Vehicles	0	14,487	270,000
Total	\$1,541,570	\$1,431,239	\$1,813,869

Budget Highlights:

- 5117 – Minor Apparatus – (RB) Replace flail on mower (PB) Purchase of bobcat angle broom attachment
- 5119 – Chemicals – (RB) Increased requirement for mosquito & weed chemicals
- 5318 – Maintenance of Paved & Unpaved – Seal coat & double seal coat program
- 5320 – Street Markers – (PB) Increase to provide additional Council requested street signs
- 5515 – Hire of Equipment – Annual backhoe lease
- 5550 – Electricity – Street lighting
- 6311 – Machinery & Equipment – (RB) Council approved new mosquito fogger
- 6321 – Signal systems – Traffic signal energy management upgrades
- 6404 – Heavy Equipment – (PB) Street sweeper and used chip spreader and distributor for seal coat program
- 6401 – (RB) Replace pickup truck

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
022-HIGHWAYS & STREETS
320-STREETS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
022-320-5010	SALARIES	348,332	363,035	254,857	358,579	379,132	20,553
022-320-5021	TERMINATION PAY	2,228	0	0	0	0	0
022-320-5022	VACATION BUY BACK	1,197	1,300	3,780	3,780	3,800	20
022-320-5035	OVERTIME	18,878	18,000	10,759	18,000	18,000	0
022-320-5045	LONGEVITY	14,457	14,509	13,443	14,378	16,025	1,647
022-320-5050	RETIREMENT	40,561	42,940	31,466	38,938	48,920	9,982
022-320-5055	STANDBY PAY	2,600	2,600	1,750	2,600	2,600	0
022-320-5060	GROUP INSURANCE	63,335	64,460	48,370	65,285	64,460	(825)
022-320-5065	WORKERS' COMPENSATION	44,340	46,107	40,236	46,107	42,091	(4,016)
022-320-5070	RETIREMENT-DEFERRED COM	21,740	22,009	15,774	21,142	23,118	1,976
022-320-5075	LIFE & DISABILITY INSUR	8,272	8,748	5,674	8,511	9,188	677
022-320-5080	MEDICARE	4,797	4,932	3,612	5,128	5,195	67
022-320-5085	UNEMPLOYMENT TAXES	<u>4,167</u>	<u>3,780</u>	<u>2,921</u>	<u>3,780</u>	<u>630</u>	<u>(3,150)</u>

022-320-5022 CURRENT YEAR NOTES:
RB 06-07
Three employees bought back vacation

022-320-5022 NEXT YEAR NOTES:
PB 07-08
Three employees eligible to buy back vacation to date.

022-320-5035 NEXT YEAR NOTES:
PB 07-08
Seal Coat; Mowing; Mosquito spraying

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
022-HIGHWAYS & STREETS
320-STREETS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL PERSONNEL SERVICES		574,905	592,420	432,642	586,228	613,159	26,931
<u>SUPPLIES & MATERIALS</u>							
022-320-5110	OFFICE SUPPLIES	1,435	1,000	534	1,000	1,000	0
022-320-5112	FOOD SUPPLIES	75	100	0	100	100	0
022-320-5114	WEARING APPAREL	4,491	5,000	5,191	6,500	5,850	(650)
022-320-5116	GASOLINE, OIL, & GREASE	68,587	68,000	49,223	64,000	70,000	6,000
022-320-5117	MINOR APPARATUS	9,915	10,000	4,066	10,000	8,000	(2,000)
022-320-5118	JANITORIAL SUPPLIES	247	200	151	200	200	0
022-320-5119	CHEMICALS	2,852	4,000	2,786	7,000	4,000	(3,000)
022-320-5120	MEDICAL & SURGICAL	0	100	0	100	100	0
022-320-5123	OTHER SUPPLIES	1,046	1,500	933	1,500	1,500	0
022-320-5124	POSTAGE	17	50	24	50	50	0
022-320-5128	UTILITIES	<u>1,325</u>	<u>1,150</u>	<u>825</u>	<u>1,300</u>	<u>1,300</u>	<u>0</u>

022-320-5114 CURRENT YEAR NOTES:
RB 06-07
Uniform cost increase.

022-320-5117 CURRENT YEAR NOTES:
FY06-07
Purchase of flail - \$4900.00

022-320-5117 NEXT YEAR NOTES:
PB 07-08
Angle Broom Attachment for the Bobcat to help in preparation
of Line replacements - \$5,000.00

022-320-5119 CURRENT YEAR NOTES:
RB 06-07

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 022-HIGHWAYS & STREETS
 320-STREETS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
Purchase of additional chemicals for mosquitoes & weeds.							
TOTAL SUPPLIES & MATERIALS		89,990	91,100	63,733	91,750	92,100	350

MAINTENANCE OF BUILDINGS/STRUC

022-320-5311	MAINTENANCE OF BUILDING	323	750	600	750	750	0
022-320-5318	MAINT. PAVED & UNPAVED	310,463	200,000	31,137	200,000	350,000	150,000
022-320-5320	STREET MARKERS	8,667	10,000	8,469	10,000	15,000	5,000

022-320-5318 PERMANENT NOTES:
 Annual seal coat program.

022-320-5318 NEXT YEAR NOTES:
 PB 07-08
 Increase needed to maintain seal coat program and install concrete walkway from Canterbury to HEB with appropriate curb cuts.

022-320-5320 NEXT YEAR NOTES:
 PB 07-08
 Additional funds requested by Council for new or replacement program in areas where signage has deteriorated.

TOTAL MAINTENANCE OF BUILDINGS/STRUC		319,453	210,750	40,206	210,750	365,750	155,000
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MAINTENANCE OF EQUIPMENT

022-320-5412	VEHICLE MAINTENANCE	109,117	100,000	77,653	95,000	95,000	0
022-320-5413	MAINT. FIRE APPARATUS	0	60	0	60	60	0
022-320-5415	MAINTENANCE OF RADIOS	1,103	1,100	799	1,200	1,200	0
022-320-5421	SIGNAL SYSTEMS	6,276	2,000	828	4,500	1,500	(3,000)
022-320-5422	HEATING AND COOLING SYS	0	100	25	100	100	0
022-320-5425	MAINT. MACHINERY, TOOLS	375	500	97	300	500	200

CITY OF BIG SPRING
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 022-HIGHWAYS & STREETS
 320-STREETS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
022-320-5421	CURRENT YEAR NOTES: Lightning hit the controller at 15th and Goliad. Repair that controller and purchase a new one to have as a spare.						
TOTAL MAINTENANCE OF EQUIPMENT		116,870	103,760	79,403	101,160	98,360	(2,800)

CONTRACTUAL SERVICES

022-320-5511	COMMUNICATIONS	1,117	1,200	826	1,200	1,200	0
022-320-5515	HIRE OF EQUIPMENT	10,800	12,000	0	12,000	12,000	0
022-320-5520	INSURANCE	6,897	7,865	4,020	6,050	7,500	1,450
022-320-5525	ADVERTISING	102	200	140	200	200	0
022-320-5530	TRAVEL EXPENSE	20	1,000	57	600	1,000	400
022-320-5541	PERMITS, LICENSES, TESTIN	485	800	636	800	800	0
022-320-5550	ELECTRICITY	379,911	323,330	192,822	348,400	348,500	100
022-320-5560	GAS FOR HEATING	<u>996</u>	<u>900</u>	<u>869</u>	<u>1,100</u>	<u>1,300</u>	<u>200</u>

022-320-5515 CURRENT YEAR NOTES:
Annual Backhoe Lease

022-320-5530 CURRENT YEAR NOTES:
RB 06-07
Robert Diaz & James Wilkerson to San Angelo for CEU's.
Jesse Baker to El Paso.
Randy White to Lubbock in September for testing.

022-320-5541 CURRENT YEAR NOTES:
Robert Diaz & James Wilkerson have TX SPCB licenses

022-320-5541 NEXT YEAR NOTES:
PB 06-07
Louis Howell will be testing to obtain his TX SPCB license.

022-320-5550 CURRENT YEAR NOTES:
Includes savings from Siemens energy management system

CITY OF BIG SPRING
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 022-HIGHWAYS & STREETS
 320-STREETS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	in the amount of \$5,290 (traffic signals) and \$1,380 (office bldg).						
022-320-5560	CURRENT YEAR NOTES: RB 06-07 Repaired gas leak.						
TOTAL CONTRACTUAL SERVICES		400,328	347,295	199,369	370,350	372,500	2,150
<u>MISCELLANEOUS</u>							
022-320-5616	JUDGEMENTS & DAMAGES	2,824	2,000	1,348	2,000	2,000	0
TOTAL MISCELLANEOUS		2,824	2,000	1,348	2,000	2,000	0
<u>INTEREST</u>							
<u>BUILDING & STRUCTURES</u>							
022-320-6218	STREETS	30,315	0	6,483	0	0	0
022-320-6218	CURRENT YEAR NOTES: RB 06-07 PSC Bond Engineer Change						
TOTAL BUILDING & STRUCTURES		30,315	0	6,483	0	0	0
<u>EQUIPMENT</u>							
022-320-6311	MACHINERY & EQUIPMENT	6,885	14,500	0	14,849	0	(14,849)
022-320-6321	SIGNAL SYSTEMS	0	0	0	39,665	0	(39,665)
022-320-6311	CURRENT YEAR NOTES: Mosquito fogger, approved by City Council on June 12, 2007.						
022-320-6321	CURRENT YEAR NOTES: Installation of traffic signal upgrades through the Siemens project.						

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
022-HIGHWAYS & STREETS
320-STREETS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	TOTAL EQUIPMENT	6,885	14,500	0	54,514	0	(54,514)

VEHICLES

022-320-6401	MOTOR VEHICLES	0	18,000	14,487	14,487	0	(14,487)
022-320-6404	HEAVY EQUIPMENT	<u>0</u>	<u>75,000</u>	<u>51,995</u>	<u>0</u>	<u>270,000</u>	<u>270,000</u>

022-320-6401 CURRENT YEAR NOTES:
Street Manager's pick up

022-320-6404 NEXT YEAR NOTES:
FY 07-08
Street Sweeper - \$150,000.00
Used chip spreader and distributor - \$120,000

TOTAL VEHICLES		<u>0</u>	<u>93,000</u>	<u>66,482</u>	<u>14,487</u>	<u>270,000</u>	<u>255,513</u>
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TOTAL 320-STREETS		<u>1,541,570</u>	<u>1,454,825</u>	<u>889,667</u>	<u>1,431,239</u>	<u>1,813,869</u>	<u>382,630</u>
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DEPARTMENTAL NOTES

TOTAL 022-HIGHWAYS & STREETS		<u>1,541,570</u>	<u>1,454,825</u>	<u>889,667</u>	<u>1,431,239</u>	<u>1,813,869</u>	<u>382,630</u>
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Dept. 330 – Sanitation

General Fund

The Sanitation Department provides mechanized refuse collection for all residential customers and commercial customers. Residential accounts are serviced twice a week while the service for commercial accounts vary according to need. The department also repairs and replaces all collection containers.

ACHIEVEMENTS

- Replaced 1 sanitation truck and 1 roll off truck
- Increased efficiency in responding to customer complaints
- Continued route management efficiency

GOALS

- Continue to work on an efficient program for sanitation routes
- Negotiate with Federal Prison for inmates to help with dumpster program

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$357,866	\$340,762	\$343,788
51 – Supplies and Materials	136,036	128,950	137,600
54 – Maintenance of Equipment	282,650	251,060	231,060
55 – Contractual Services	17,526	18,962	19,462
56 – Miscellaneous	31,093	38,011	67,500
63 – Equipment	0	10,900	0
64 – Vehicles	117,545	248,208	170,000
Total	\$942,716	\$1,036,853	\$969,410

Budget Highlights:

- 5123 – Other Supplies – Includes purchase of rollouts, 1½ yd, and 3 yd containers and supplies for the welding shop
 5416 – Maint. Sanitation Containers – Supplies for repair/production of 6311 – Machinery & Equipment – (RB)
 Council approved purchase of used forklift
 6404 – Heavy Equipment – (RB) Purchased roll off truck and replaced one sanitation truck (PB) Replacement of 1 sanitation truck

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
025-SANITATION
330-SANITATION

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
025-330-5010	SALARIES	196,910	209,219	150,408	211,602	214,021	2,419
025-330-5021	TERMINATION PAY	14,122	0	0	0	0	0
025-330-5022	VACATION BUY BACK	4,988	5,000	3,539	3,539	3,600	61
025-330-5035	OVERTIME	24,819	16,000	12,378	16,000	16,000	0
025-330-5045	LONGEVITY	10,303	6,236	5,827	5,890	6,343	453
025-330-5050	RETIREMENT	26,002	25,559	19,182	23,534	28,131	4,597
025-330-5055	STANDBY PAY	1,300	1,300	975	1,300	1,300	0
025-330-5060	GROUP INSURANCE	40,297	39,860	29,895	39,860	37,460	(2,400)
025-330-5065	WORKERS' COMPENSATION	15,665	16,185	13,710	16,185	15,133	(1,052)
025-330-5070	RETIREMENT-DEFERRED COM	13,910	13,100	9,613	13,068	13,294	226
025-330-5075	LIFE & DISABILITY INSUR	4,598	5,207	3,252	4,878	5,284	406
025-330-5080	MEDICARE	2,665	2,845	2,040	2,746	2,862	116
025-330-5085	UNEMPLOYMENT TAXES	<u>2,288</u>	<u>2,160</u>	<u>1,972</u>	<u>2,160</u>	<u>360</u>	<u>(1,800)</u>
TOTAL PERSONNEL SERVICES		357,866	342,671	252,790	340,762	343,788	3,026

SUPPLIES & MATERIALS

025-330-5110	OFFICE SUPPLIES	36	0	0	0	0	0
025-330-5114	WEARING APPAREL	2,632	2,600	2,352	3,000	2,700	(300)
025-330-5116	GASOLINE, OIL & GREASE	108,586	111,468	73,309	95,000	104,000	9,000
025-330-5117	MINOR APPARATUS	262	250	401	550	500	(50)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
025-SANITATION
330-SANITATION

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
025-330-5118	JANITORIAL SUPPLIES	255	500	112	300	300	0
025-330-5120	MEDICAL & SURGICAL SUPP	0	100	0	100	100	0
025-330-5123	OTHER SUPPLIES	24,264	30,000	24,064	30,000	30,000	0
025-330-5124	POSTAGE	<u>0</u>	<u>0</u>	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL SUPPLIES & MATERIALS	136,036	144,918	100,245	128,950	137,600	8,650
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
<u>MAINTENANCE OF EQUIPMENT</u>							
025-330-5412	VEHICLE MAINTENANCE	228,661	150,000	156,420	200,000	180,000	(20,000)
025-330-5415	MAINTENANCE OF RADIOS	460	700	499	810	810	0
025-330-5416	MAINT. SANITATION CONTA	53,522	50,000	25,154	50,000	50,000	0
025-330-5425	MAINT. MACHINERY, TOOLS	<u>6</u>	<u>250</u>	<u>21</u>	<u>250</u>	<u>250</u>	<u>0</u>
	TOTAL MAINTENANCE OF EQUIPMENT	282,650	200,950	182,095	251,060	231,060	(20,000)
<u>CONTRACTUAL SERVICES</u>							
025-330-5511	COMMUNICATIONS	1,457	1,500	968	1,500	1,500	0
025-330-5520	INSURANCE	7,182	7,696	6,069	8,550	9,050	500
025-330-5535	RENTS	6,612	6,612	4,959	6,612	6,612	0
025-330-5550	ELECTRICITY	<u>2,274</u>	<u>2,015</u>	<u>1,418</u>	<u>2,300</u>	<u>2,300</u>	<u>0</u>

025-330-5550

CURRENT YEAR NOTES:

Budget reduced by \$485 - Siemens project.

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
025-SANITATION
330-SANITATION

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TOTAL CONTRACTUAL SERVICES	17,526	17,823	13,414	18,962	19,462	500
<u>MISCELLANEOUS</u>							
025-330-5616	JUDGEMENTS & DAMAGES	11,303	2,000	16,512	23,011	52,500	29,489
025-330-5643	BAD DEBT EXPENSE	<u>19,790</u>	<u>15,000</u>	<u>(2,517)</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>
	TOTAL MISCELLANEOUS	31,093	17,000	13,995	38,011	67,500	29,489
<u>INTEREST</u>							
<u>EQUIPMENT</u>							
025-330-6311	MACHINERY & EQUIPMENT	<u>0</u>	<u>10,900</u>	<u>10,900</u>	<u>10,900</u>	<u>0</u>	<u>(10,900)</u>
025-330-6311	CURRENT YEAR NOTES: Used forklift for welding shop - Council authorized budget amendment. (Financed through overfunding of lease purchase amount)						
	TOTAL EQUIPMENT	0	10,900	10,900	10,900	0	(10,900)
<u>VEHICLES</u>							
025-330-6401	MOTOR VEHICLES	0	0	0	0	20,000	20,000
025-330-6404	HEAVY EQUIPMENT	<u>117,545</u>	<u>234,000</u>	<u>248,208</u>	<u>248,208</u>	<u>150,000</u>	<u>(98,208)</u>
025-330-6401	NEXT YEAR NOTES: 07-08 3/4 ton Pickup						
025-330-6404	NEXT YEAR NOTES: 07-08 Sanitation Truck						
	TOTAL VEHICLES	<u>117,545</u>	<u>234,000</u>	<u>248,208</u>	<u>248,208</u>	<u>170,000</u>	<u>(78,208)</u>

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
025-SANITATION
330-SANITATION

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL 330-SANITATION		942,716	968,262	821,647	1,036,853	969,410	(67,443)

DEPARTMENTAL NOTES

Dept. 350 – Landfill

General Fund

The City's sanitary landfill disposes an average of 150 tons of waste per day and must comply with all reporting requirements of the Texas Commission on Environmental Quality (TCEQ). This department also oversees a recycling program for paper, cardboard, steel and used oil, which reduces the tonnage entering the landfill and extends its estimated life of operations.

ACHIEVEMENTS

- Installed fence from South of scale building to entrance of Landfill
- Began building new drainage and road to prepare for Cell # 2

GOALS

- Draft site operation plan to meet TCEQ's new rules
- Purchase compactor to better compact loose trash on hill for longer life of Landfill
- Begin digging Cell #2 for Subtitle D requirements
- Install new metal siding on Baler building

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$234,881	\$240,970	\$256,266
51 – Supplies and Materials	54,976	48,957	52,700
53 – Maint. of Bldg./Structures	2,795	2,000	2,000
54 – Maintenance of Equipment	197,034	106,150	116,150
55 – Contractual Services	98,661	93,900	87,490
56 – Miscellaneous	3,840	0	0
64 – Vehicles	101,987	0	185,000
Total	\$694,174	\$491,977	\$699,606

Budget Highlights:

5110 – Office Supplies – (RB) New computer

5425 – Maintenance of Machinery & Tools – Repairs to baler

5521 – Special Services – Ground water monitoring

5521-05 – Special Services – Engineers – (RB) Increase for charges to update SOP and perform endangered species study

5521-14 – Special Services TCEQ – Fees due to TCEQ for required permits and services

6404 – Heavy Equipment – Replace bulldozer

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
025-SANITATION
350-LANDFILL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
025-350-5010	SALARIES	137,955	148,700	103,583	148,890	158,784	9,894
025-350-5021	TERMINATION PAY	1,059	0	0	0	0	0
025-350-5022	VACATION BUY BACK	1,327	1,400	745	746	800	54
025-350-5035	OVERTIME	17,005	16,000	8,511	16,000	16,000	0
025-350-5045	LONGEVITY	1,956	2,486	2,360	2,381	2,862	481
025-350-5050	RETIREMENT	16,740	18,263	12,857	17,050	20,958	3,908
025-350-5055	STANDBY PAY	1,275	1,300	850	1,300	1,300	0
025-350-5060	GROUP INSURANCE	27,107	27,923	19,471	25,774	27,461	1,687
025-350-5065	WORKERS' COMPENSATION	14,207	12,819	11,202	12,819	11,385	(1,434)
025-350-5070	RETIREMENT-DEFERRED COM	8,924	9,360	6,466	8,692	9,904	1,212
025-350-5075	LIFE & DISABILITY INSUR	3,265	3,720	2,244	3,366	3,936	570
025-350-5080	MEDICARE	2,359	2,463	1,739	2,332	2,606	274
025-350-5085	UNEMPLOYMENT TAXES	<u>1,705</u>	<u>1,620</u>	<u>1,485</u>	<u>1,620</u>	<u>270</u>	<u>(1,350)</u>
TOTAL PERSONNEL SERVICES		234,881	246,054	171,513	240,970	256,266	15,296

SUPPLIES & MATERIALS

025-350-5110	OFFICE SUPPLIES	1,966	2,300	2,496	2,600	2,300	(300)
025-350-5112	FOOD SUPPLIES	95	100	63	100	100	0
025-350-5114	WEARING APPAREL	2,369	2,400	2,132	2,800	2,500	(300)
025-350-5116	GASOLINE, OIL & GREASE	46,040	44,400	30,223	40,000	44,000	4,000

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND

025-SANITATION

350-LANDFILL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
025-350-5117	MINOR APPARATUS	1,545	1,500	674	1,200	1,200	0
025-350-5118	JANITORIAL SUPPLIES	300	600	244	400	400	0
025-350-5119	CHEMICALS	223	1,000	0	500	1,000	500
025-350-5120	MEDICAL & SURGICAL	0	50	0	50	50	0
025-350-5123	OTHER SUPPLIES	218	150	153	300	150 (	150)
025-350-5124	POSTAGE	6	0	0	7	0 (	7)
025-350-5128	UTILITIES	<u>2,214</u>	<u>1,000</u>	<u>258</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
025-350-5110	CURRENT YEAR NOTES: Had to replace computer						
025-350-5123	CURRENT YEAR NOTES: Money needed for the rental of welding bottles and supplies						
TOTAL SUPPLIES & MATERIALS		54,976	53,500	36,242	48,957	52,700	3,743
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
025-350-5311	MAINTENANCE OF BUILDING	1,545	3,000	9	2,000	2,000	0
025-350-5322	MAINT. FENCES AND GATES	<u>1,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
025-350-5311	CURRENT YEAR NOTES: 06-07 RB Replace tin in baler building						
TOTAL MAINTENANCE OF BUILDINGS/STRUC		2,795	3,000	9	2,000	2,000	0

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
025-SANITATION
350-LANDFILL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF EQUIPMENT</u>							
025-350-5412	VEHICLE MAINTENANCE	77,894	70,000	48,035	65,000	65,000	0
025-350-5413	FIRE APPARATUS	76	130	177	200	200	0
025-350-5415	RADIO MAINTENANCE	388	400	437	700	700	0
025-350-5419	MAINTENANCE OF PIPE LIN	137	0	0	0	0	0
025-350-5422	MAINT. HEATING & COOLIN	0	250	0	250	250	0
025-350-5425	MAINT. MACHINERY, TOOLS	<u>118,539</u>	<u>50,000</u>	<u>33,321</u>	<u>40,000</u>	<u>50,000</u>	<u>10,000</u>
025-350-5413	CURRENT YEAR NOTES: had to buy fire extinguishers						
025-350-5415	PERMANENT NOTES: Basin charges 47.60 and 9.60 per month						
TOTAL MAINTENANCE OF EQUIPMENT		197,034	120,780	81,971	106,150	116,150	10,000
<u>CONTRACTUAL SERVICES</u>							
025-350-5511	COMMUNICATIONS	878	700	602	850	850	0
025-350-5520	INSURANCE	4,639	5,692	3,139	4,450	5,400	950
025-350-5521	SPECIAL SERVICES	14,250	16,000	13,946	16,000	16,000	0
025-350-5521-05	SPECIAL SERVICES-ENGINE	9,199	6,000	8,847	18,000	8,500	(9,500)
025-350-5521-14	SPECIAL SERVICES-TCEQ	51,350	35,000	18,917	35,000	35,000	0
025-350-5530	TRAVEL EXPENSE	160	200	0	200	1,000	800
025-350-5541	PERMITS, LICENSES, TESTIN	137	150	0	300	540	240
025-350-5550	ELECTRICITY	<u>18,048</u>	<u>16,340</u>	<u>11,555</u>	<u>19,100</u>	<u>20,200</u>	<u>1,100</u>

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
025-SANITATION
350-LANDFILL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
025-350-5521-05	CURRENT YEAR NOTES: Extra money needed to up date SOP's for Landfill for PSC. \$18,000.00. \$6000.00 for Endangered species study.						
025-350-5541	PERMANENT NOTES: Eddie's water and wastewater renewal's \$150.00 per class						
025-350-5541	NEXT YEAR NOTES: PROPOSED FY2007-2008 Software licensing fees (per J.Medina) MS OFFICE 1 @ \$240						
025-350-5550	CURRENT YEAR NOTES: Budget reduced by \$660 - Siemens project.						
TOTAL CONTRACTUAL SERVICES		98,661	80,082	57,006	93,900	87,490	(6,410)

MISCELLANEOUS

025-350-5616	JUDGEMENTS & DAMAGES	3,840	0	0	0	0	0
TOTAL MISCELLANEOUS		3,840	0	0	0	0	0

INTEREST

EQUIPMENT

VEHICLES

025-350-6404	HEAVY EQUIPMENT	101,987	0	0	0	185,000	185,000
025-350-6404	NEXT YEAR NOTES: Bulldozer						
TOTAL VEHICLES		101,987	0	0	0	185,000	185,000

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

002-GENERAL FUND
025-SANITATION
350-LANDFILL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<hr/>							
	TOTAL 350-LANDFILL	694,174	503,416	346,741	491,977	699,606	207,629
		=====	=====	=====	=====	=====	=====

DEPARTMENTAL NOTES

Dept. 360 – Compost Facility

General Fund

Compost Facility diverts organic refuse from the landfill by processing this material into compost and wood chips, which is used on City facilities and sold to the public.

ACHIEVEMENTS

- Continued to grind brush and tree limbs with Seppi Grinder to a more manageable size
- Continued to regrind woodchips to a final product

GOALS

- Prepare to grind brush and trees
- Generate more and better quality compost
- Continue education on Waste In Place and recycling

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$86,367	\$88,641	\$89,773
51 – Supplies and Materials	10,992	9,860	10,740
53 – Maint. of Bldg./Structures	22	0	500
54 – Maintenance of Equipment	23,025	18,525	29,525
55 – Contractual Services	5,629	5,917	6,017
Total	\$126,035	\$122,943	\$136,555

Budget Highlights:

5412 – Vehicle Maintenance – (PB) Increase of \$8,000 to purchase a loader assembly for existing tractor

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
025-SANITATION
360-COMPOST FACILITY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
025-360-5010	SALARIES	53,113	54,936	38,309	54,911	56,188	1,277
025-360-5021	TERMINATION PAY	0	0	870	870	0	(870)
025-360-5035	OVERTIME	3,080	1,500	2,757	3,600	3,000	(600)
025-360-5045	LONGEVITY	3,780	4,006	4,007	4,008	3,988	(20)
025-360-5050	RETIREMENT	6,215	6,498	4,887	6,050	7,366	1,316
025-360-5060	GROUP INSURANCE	9,461	9,461	6,077	8,327	9,000	673
025-360-5065	WORKERS' COMPENSATION	5,274	5,436	4,743	5,436	4,918	(518)
025-360-5070	RETIREMENT-DEFERRED COM	3,332	3,330	2,457	3,332	3,481	149
025-360-5075	LIFE & DISABILITY INSUR	1,251	1,324	848	1,272	1,384	112
025-360-5080	MEDICARE	321	336	220	295	358	63
025-360-5085	UNEMPLOYMENT TAXES	540	540	467	540	90	(450)
025-360-5035	CURRENT YEAR NOTES: golf course project						
TOTAL PERSONNEL SERVICES		86,367	87,367	65,642	88,641	89,773	1,132

SUPPLIES & MATERIALS

025-360-5110	OFFICE SUPPLIES	169	50	0	40	40	0
025-360-5114	WEARING APPAREL	701	600	618	750	750	0
025-360-5116	GASOLINE, OIL AND GREAS	9,302	10,000	5,838	8,000	8,800	800
025-360-5117	MINOR APPARATUS	88	250	219	250	250	0
025-360-5118	JANITORIAL SUPPLIES	8	50	0	50	50	0

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
025-SANITATION
360-COMPOST FACILITY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
025-360-5119	CHEMICALS	270	250	0	250	250	0
025-360-5120	MEDICAL AND SURGICAL SU	0	50	0	0	0	0
025-360-5123	OTHER SUPPLIES	14	50	0	0	0	0
025-360-5124	POSTAGE	14	20	0	0	0	0
025-360-5128	UTILITIES	<u>427</u>	<u>800</u>	<u>401</u>	<u>520</u>	<u>600</u>	<u>80</u>
TOTAL SUPPLIES & MATERIALS		10,992	12,120	7,077	9,860	10,740	880
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
025-360-5311	MAINTENANCE-BUILDINGS	22	250	0	0	250	250
025-360-5322	MAINT. FENCES AND GATES	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>
TOTAL MAINTENANCE OF BUILDINGS/STRUC		22	500	0	0	500	500
<u>MAINTENANCE OF EQUIPMENT</u>							
025-360-5412	MAINTENANCE OF VEHICLES	22,656	21,000	14,298	18,000	29,000	11,000
025-360-5413	FIRE APPARATUS	47	75	0	75	75	0
025-360-5415	RADIO	322	350	231	350	350	0
025-360-5417	MOWERS	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>
025-360-5412	NEXT YEAR NOTES: 07/08 Includes loader assembly package						
TOTAL MAINTENANCE OF EQUIPMENT		23,025	21,525	14,529	18,525	29,525	11,000

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
025-SANITATION
360-COMPOST FACILITY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>CONTRACTUAL SERVICES</u>							
025-360-5511	COMMUNICATIONS	371	400	232	400	400	0
025-360-5520	INSURANCE	1,612	1,682	1,111	1,550	1,650	100
025-360-5521-19	SPEC SVCS-COMPOSTING S(	372)	1,000	0	0	0	0
025-360-5525	ADVERTISING	170	0	0	0	0	0
025-360-5535	RENTS	1,992	2,000	1,494	1,992	1,992	0
025-360-5540	DUES & SUBSCRIPTIONS	69	75	69	75	75	0
025-360-5550	ELECTRICITY	<u>1,786</u>	<u>2,200</u>	<u>1,420</u>	<u>1,900</u>	<u>1,900</u>	<u>0</u>
025-360-5540	PERMANENT NOTES: JG PRESS INC.						
TOTAL CONTRACTUAL SERVICES		<u>5,629</u>	<u>7,357</u>	<u>4,326</u>	<u>5,917</u>	<u>6,017</u>	<u>100</u>
TOTAL 360-COMPOST FACILITY		<u>126,035</u>	<u>128,869</u>	<u>91,574</u>	<u>122,943</u>	<u>136,555</u>	<u>13,612</u>
<u>DEPARTMENTAL NOTES</u>							
TOTAL 025-SANITATION		<u>1,762,926</u>	<u>1,600,547</u>	<u>1,259,963</u>	<u>1,651,773</u>	<u>1,805,571</u>	<u>153,798</u>

Dept. 370 – Parks

General Fund

The Parks Department provides improvements and upkeep for parks and ball field facilities available for public enjoyment. The Department strives to present aesthetically pleasing areas through the maintenance of playground and other recreational equipment, grounds maintenance, weed and litter control and other landscaping activities.

ACHIEVEMENTS

- Completed Northside Park improvements and rebuilt walking bridges at Rose Magers Walking Trail
- Completed Cotton Mize fencing
- Installed new playground equipment at Birdwell Park and new scoreboard at Hollis Field

GOALS

- Upgrade park facilities with new picnic tables, canopies and Bar-B-Que pits
- Installation of irrigation system for Totem Pole island
- Begin upgrade of Cotton Mize ball field

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$171,668	\$181,300	\$199,917
51 – Supplies and Materials	61,996	51,665	51,945
52 – Maintenance of Land	104	150	150
53 – Maint. of Bldg./Structures	43,593	45,225	45,275
54 – Maintenance of Equipment	25,908	21,500	21,600
55 – Contractual Services	50,734	49,700	50,100
56 – Miscellaneous	110	0	0
62 – Buildings & Structures	15,697	26,000	0
63 – Equipment	24,575	11,965	0
Total	\$394,385	\$387,505	\$368,987

Budget Highlights:

- 5323 – Maintenance of Ball fields – Repair and maintenance of ball field facilities
- 5326 – Misc. Improvements – Irrigation at various facilities, repair of facilities and upgrade of facilities
- 6226 – (RB) Playground equipment for Birdwell Park
- 6314 – (RB) Front mount mower

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

002-GENERAL FUND

027-PARKS & RECREATION

370-PARKS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
PERSONNEL SERVICES							
027-370-5010	SALARIES	109,092	120,394	71,506	120,394	131,869	11,475
027-370-5021	TERMINATION PAY	24	0	642	642	0	(642)
027-370-5022	VACATION BUY BACK	941	950	843	844	900	56
027-370-5035	OVERTIME	6,788	5,000	3,599	5,000	5,400	400
027-370-5045	LONGEVITY	413	1,245	452	452	1,267	815
027-370-5050	RETIREMENT	12,070	13,995	8,833	11,542	15,683	4,141
027-370-5055	STANDBY PAY	3,900	2,600	1,950	3,300	2,600	(700)
027-370-5060	GROUP INSURANCE	21,760	22,961	16,201	21,961	23,960	1,999
027-370-5065	WORKERS' COMPENSATION	4,243	4,652	4,934	4,652	5,096	444
027-370-5070	RETIREMENT-DEFERRED COM	6,708	7,173	4,414	7,173	7,911	738
027-370-5075	LIFE & DISABILITY INSUR	2,475	2,851	1,589	2,384	2,946	562
027-370-5080	MEDICARE	1,763	1,887	1,196	1,606	2,060	454
027-370-5085	UNEMPLOYMENT TAXES	<u>1,491</u>	<u>1,350</u>	<u>838</u>	<u>1,350</u>	<u>225</u>	<u>(1,125)</u>

027-370-5010 CURRENT YEAR NOTES:
2 TEMPORARY EMPLOYEES - SUMMER

027-370-5010 NEXT YEAR NOTES:
2 TEMPORARY EMPLOYEES - SUMMER

027-370-5021 CURRENT YEAR NOTES:
RB 06-07
DEPARTURE OF EMPLOYEE

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
027-PARKS & RECREATION
370-PARKS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL PERSONNEL SERVICES		171,667	185,058	116,996	181,300	199,917	18,617
<u>SUPPLIES & MATERIALS</u>							
027-370-5110	OFFICE SUPPLIES	69	150	0	75	75	0
027-370-5112	FOOD SUPPLIES	5	20	59	40	20	(20)
027-370-5114	WEARING APPAREL	1,000	1,400	1,420	1,900	1,700	(200)
027-370-5116	GASOLINE, OIL, & GREASE	10,074	9,200	5,755	8,000	8,800	800
027-370-5117	MINOR APPARATUS	2,939	3,000	1,598	3,000	3,000	0
027-370-5118	JANITORIAL SUPPLIES	1,260	1,200	1,631	1,500	1,500	0
027-370-5119	CHEMICALS	1,022	3,000	21	3,000	3,000	0
027-370-5122	BOTANICAL & AGRICULTURA	614	1,300	188	1,300	1,300	0
027-370-5123	OTHER SUPPLIES	1,795	1,600	1,111	1,800	1,500	(300)
027-370-5124	POSTAGE	13	50	4	50	50	0
027-370-5128	UTILITIES	<u>43,206</u>	<u>30,000</u>	<u>5,698</u>	<u>31,000</u>	<u>31,000</u>	<u>0</u>
027-370-5119	PERMANENT NOTES: Chemicals for weed elimination and fertilization.						
027-370-5128	PERMANENT NOTES: INCREASE OF IRRIGATION WITHIN PARK AREAS						
TOTAL SUPPLIES & MATERIALS		61,996	50,920	17,485	51,665	51,945	280

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
027-PARKS & RECREATION
370-PARKS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF LAND</u>							
027-370-5210	LAND MAINTENANCE	104	250	3	150	150	0
TOTAL MAINTENANCE OF LAND		104	250	3	150	150	0
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
027-370-5311	MAINTENANCE OF BUILDING	344	150	125	150	200	50
027-370-5314	MAINTENANCE OF SANITARY	8	150	0	0	0	0
027-370-5322	MAINT. FENCES AND GATES	10	350	0	75	75	0
027-370-5323	MAINTENANCE OF BALLFIEL	19,025	20,000	19,167	20,000	20,000	0
027-370-5326	MISCELLANEOUS IMPROVEME	24,207	25,000	17,318	25,000	25,000	0
027-370-5323	CURRENT YEAR NOTES: PB 07-08 Weed Sprayer - Est: 1000 Field Conditioner/Chalk/Etc. - est. 15,000 Perlin for Baseball Stands Netting & Fence Rail at Baseball Field						
027-370-5326	CURRENT YEAR NOTES: PB 07-08 Additional irrigation installation 220v supply installed for Morgan Park Continue to repair Kids Zone Replace fixtures for lights at Roy Anderson Field sidewalks within parks						
TOTAL MAINTENANCE OF BUILDINGS/STRUC		43,593	45,650	36,610	45,225	45,275	50

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
027-PARKS & RECREATION
370-PARKS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MAINTENANCE OF EQUIPMENT</u>							
027-370-5412	VEHICLE MAINTENANCE	24,613	28,000	19,547	20,000	20,000	0
027-370-5415	RADIO MAINTENANCE	452	450	216	450	450	0
027-370-5417	MAINTENANCE OF MOWERS	422	500	285	400	400	0
027-370-5419	MAINTENANCE OF PIPE LIN	250	300	0	150	250	100
027-370-5425	MAINT. MACHINERY, TOOLS	170	500	207	500	500	0

027-370-5412 CURRENT YEAR NOTES:
06-07RB & 07-08PB
Required to continue to maintain existing antiquated
equipment.

TOTAL MAINTENANCE OF EQUIPMENT		25,908	29,750	20,255	21,500	21,600	100
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CONTRACTUAL SERVICES

027-370-5511	COMMUNICATIONS	945	975	881	1,400	1,400	0
027-370-5520	INSURANCE	1,873	2,278	987	1,600	2,200	600
027-370-5530	TRAVEL EXPENSE	10	200	20	200	200	0
027-370-5540	DUES & SUBSCRIPTIONS	0	50	0	50	50	0
027-370-5541	PERMITS, LICENSES, AND	180	350	155	350	350	0
027-370-5550	ELECTRICITY	45,850	43,000	24,238	44,000	43,600	(400)
027-370-5555	EDUCATION & TRAINING	45	250	0	0	0	0
027-370-5560	GAS FOR HEATING	1,831	1,800	1,938	2,100	2,300	200

027-370-5530 PERMANENT NOTES:
TX SPCB Licensing

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
027-PARKS & RECREATION
370-PARKS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
027-370-5541	PERMANENT NOTES: TX SPCB Licensing - Bruce Broughton						
	TOTAL CONTRACTUAL SERVICES	50,734	48,903	28,219	44,700	50,100	400

MISCELLANEOUS

027-370-5616	JUDGMENTS & DAMAGES	110	0	0	0	0	0
	TOTAL MISCELLANEOUS	110	0	0	0	0	0

BUILDING & STRUCTURES

027-370-6226	PARK STRUCTURES	15,697	26,000	26,000	26,000	0	(26,000)
027-370-6200	NEXT YEAR NOTES: FY 07-08 Booster pump with housing - \$20,000.00						
027-370-6226	CURRENT YEAR NOTES: New playground equipment at Birdwell Park.						
	TOTAL BUILDING & STRUCTURES	15,697	26,000	26,000	26,000	0	(26,000)

EQUIPMENT

027-370-6314	MOWERS & EQUIPMENT	24,575	11,519	11,965	11,965	0	(11,965)
027-370-6314	CURRENT YEAR NOTES: Front-mount mower - Council authorized budget amendment. (Financed through overfunding of lease purchase amount)						
	TOTAL EQUIPMENT	24,575	11,519	11,965	11,965	0	(11,965)

	TOTAL 370-PARKS	394,385	398,050	257,533	387,505	368,987	(18,518)
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Dept. 380 – Swimming Pool

General Fund

The City Swimming Pool is open from late May through August of every year. Certified lifeguards trained in lifesaving techniques, first aid, and CPR are on duty during all hours of operation.

ACHIEVEMENTS

- Pool house renovation continuation
- Non-skid paint surface repaired on shallow entry of pool
- Installed new tables around pool area
- Installed new lighting on East side of pool

GOALS

- Install new concrete around entire deck area
- Repair joints within pool
- Install new filtration media on pool circulation system

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
51 – Supplies and Materials	\$9,851	\$10,400	\$10,200
53 – Maint. of Bldg./Structures	10,624	5,500	28,000
54 – Maintenance of Equipment	264	300	300
55 – Contractual Services	28,548	27,974	28,833
Total	\$49,287	\$44,174	\$67,333

Budget Highlights:

5311 – Maintenance of Building – Repair and improvement of pool house facility

5326 – Miscellaneous Improvement – (PB) Replace filtration media, replacement/repair of concrete deck around pool, repair pool joints

5521 – Professional Services – Contract with YMCA for lifeguards

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 027-PARKS & RECREATION
 380-SWIMMING POOL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
<u>SUPPLIES & MATERIALS</u>							
027-380-5114	WEARING APPAREL	180	300	22	0	0	0
027-380-5117	MINOR APPARATUS	474	500	123	500	500	0
027-380-5118	JANITORIAL SUPPLIES	223	350	471	600	350	(250)
027-380-5119	CHEMICALS	1,190	2,000	1,160	1,500	1,500	0
027-380-5123	OTHER SUPPLIES	355	400	65	400	400	0
027-380-5128	UTILITIES	<u>7,429</u>	<u>3,900</u>	<u>10</u>	<u>7,400</u>	<u>7,450</u>	<u>50</u>
027-380-5114	NEXT YEAR NOTES: FY07-08 Replace staff shirts.						
TOTAL SUPPLIES & MATERIALS		9,851	7,450	1,852	10,400	10,200	(200)
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
027-380-5311	MAINTENANCE OF BUILDING	3,596	3,000	333	500	3,000	2,500
027-380-5326	MISCELLANEOUS IMPROVEME	<u>7,028</u>	<u>5,000</u>	<u>237</u>	<u>5,000</u>	<u>25,000</u>	<u>20,000</u>
027-380-5326	NEXT YEAR NOTES: Install new concrete deck area \$15,000 Install new filtration system \$5,000 Repairs to joints in bottom of pool \$4,000						
TOTAL MAINTENANCE OF BUILDINGS/STRUC		10,624	8,000	570	5,500	28,000	22,500

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
027-PARKS & RECREATION
380-SWIMMING POOL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF EQUIPMENT</u>							
027-380-5425	MAINT. MACHINERY, TOOLS	264	500	0	300	300	0
TOTAL MAINTENANCE OF EQUIPMENT		264	500	0	300	300	0
<u>CONTRACTUAL SERVICES</u>							
027-380-5511	COMMUNICATIONS	840	700	177	500	500	0
027-380-5520	INSURANCE	624	791	537	750	900	150
027-380-5521	PROFESSIONAL SERVICES	23,624	23,624	8,000	23,624	24,333	709
027-380-5550	ELECTRICITY	3,460	3,100	916	3,100	3,100	0
027-380-5521	PERMANENT NOTES: Contract with YMCA for lifeguards.						
027-380-5521	NEXT YEAR NOTES: 07-08FY PB 3% Increase						
TOTAL CONTRACTUAL SERVICES		28,548	28,215	9,630	27,974	28,833	859
<u>EQUIPMENT</u>							
TOTAL 380-SWIMMING POOL		49,287	44,165	12,053	44,174	67,333	23,159

Dept. 390 – Golf Course

General Fund

The Comanche Trail Municipal Golf Course is an 18-hole course open seven days a week. The course management is responsible for maintenance, development and operation of the course.

ACHIEVEMENTS

- Closed course during current fiscal year for complete reconstruction

GOALS

- Reopen course in June 2008, with rebuilt greens, tee boxes, fairways and cart paths
- Construction of new pro shop

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$156,201	\$187,842	\$233,802
51 – Supplies and Materials	102,395	34,700	47,580
53 – Maint. of Bldg./Structures	11,931	6,656	4,500
54 – Maintenance of Equipment	24,766	32,635	25,685
55 – Contractual Services	54,385	48,700	51,595
62 – Buildings & Structures	77,568	1,377,527	500,000
63 – Equipment	0	55,120	0
Total	\$427,246	\$1,743,180	\$863,162

Budget Highlights:

- 5010 – Salaries – (PB) One additional golf course maintenance worker position
- 5117 – Minor Apparatus – (PB) Ball retriever, range ball bags, commercial ball washer, range balls, range mats, and ball washer/trash can/shoe scraper combination equipment for greens
- 5122 – Botanical and Agricultural – For mulch and grass fertilizer
- 5311 – Maintenance of Buildings – (RB) Repairs to doors due to vandalism damage
- 5326 – Miscellaneous Improvement – (RB) New handheld irrigation controller
- 5425 – Maintenance Machinery, Tools, Pumps – (RB) Irrigation pump repair & additional backup pump to eliminate down time
- 6226 – Other Structures – (RB) - Rebuild golf course – (PB) Construct new pro shop
- 6311 – (RB) Utility work vehicle
- 6314 – (RB) Fairway mower

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 027-PARKS & RECREATION
 390-GOLF COURSE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
027-390-5010	SALARIES	104,662	131,830	86,988	128,730	159,144	30,414
027-390-5021	TERMINATION PAY	0	0	112	112	0	(112)
027-390-5022	VACATION BUY BACK	1,442	1,550	0	0	0	0
027-390-5035	OVERTIME	5,080	5,000	1,249	5,000	5,000	0
027-390-5045	LONGEVITY	568	763	689	732	1,252	520
027-390-5050	RETIREMENT	10,828	14,958	9,259	13,828	19,285	5,457
027-390-5060	GROUP INSURANCE	16,929	22,961	14,971	20,961	27,461	6,500
027-390-5065	WORKERS' COMPENSATION	5,039	6,159	5,911	6,159	6,257	98
027-390-5070	RETIREMENT-DEFERRED COM	6,223	7,667	4,957	6,571	9,113	2,542
027-390-5075	LIFE & DISABILITY INSUR	2,308	3,047	1,740	2,610	3,622	1,012
027-390-5080	MEDICARE	1,638	2,018	1,336	1,789	2,398	609
027-390-5085	UNEMPLOYMENT TAXES	<u>1,487</u>	<u>1,350</u>	<u>1,003</u>	<u>1,350</u>	<u>270</u>	<u>(1,080)</u>

027-390-5010 CURRENT YEAR NOTES:
 Linda Sumersell - employee effective April 1, 2007, during closure of golf course. Also includes additional payments to Jack Birdwell during course closure.
 Removed the two temporary workers for this fiscal year.

027-390-5010 NEXT YEAR NOTES:
 FY07-08 PB
 Resumption of 2 part-time summer maintenance workers.
 Addition of 1 full-time Golf Course Maintenance Worker position.

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
027-PARKS & RECREATION
390-GOLF COURSE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	TOTAL PERSONNEL SERVICES	156,201	197,303	128,216	187,842	233,802	45,960

SUPPLIES & MATERIALS

027-390-5110	OFFICE SUPPLIES	274	500	110	200	250	50
027-390-5114	WEARING APPAREL	685	750	890	900	800	(100)
027-390-5116	GASOLINE, OIL & GREASE	9,074	9,500	4,660	6,800	7,400	600
027-390-5117	MINOR APPARATUS	2,607	3,000	2,457	3,000	15,270	12,270
027-390-5118	JANITORIAL SUPPLIES	1,101	1,200	374	800	800	0
027-390-5122	BOTANICAL & AGRICULTURA	9,957	20,000	2,759	20,000	20,000	0
027-390-5123	OTHER SUPPLIES	75,145	200	42	200	200	0
027-390-5124	POSTAGE	13	10	0	0	10	10
027-390-5128	UTILITIES	<u>3,539</u>	<u>3,950</u>	<u>1,170</u>	<u>2,800</u>	<u>2,850</u>	<u>50</u>

027-390-5117 NEXT YEAR NOTES:
 07-08FY PB
 Ball Retriever \$3500.00
 Range Ball Bags \$120.00
 Commercial Ball washer \$2000.00
 Range Balls \$1150.00
 Washer/Trash Can/Scraper Combo \$3500.00
 Range Mats \$2000.00

027-390-5122 CURRENT YEAR NOTES:
 For mulch and fertilizer once grass is planted.

027-390-5128 CURRENT YEAR NOTES:
 Budget reduced by \$50 - Siemens project.

TOTAL SUPPLIES & MATERIALS		102,395	39,110	12,462	34,700	47,580	12,880
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BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
027-PARKS & RECREATION
390-GOLF COURSE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
027-390-5311	MAINTENANCE OF BUILDING	1,428	1,500	2,056	2,056	500	(1,556)
027-390-5326	MISCELLANEOUS IMPROVEME	<u>10,503</u>	<u>4,000</u>	<u>3,343</u>	<u>4,600</u>	<u>4,000</u>	<u>(600)</u>
027-390-5311	CURRENT YEAR NOTES: 06-07FYRB \$1400.00 needed to repair doors damaged by vandalism.						
027-390-5326	CURRENT YEAR NOTES: 06-07FY RB New handheld irrigation controller.						
TOTAL MAINTENANCE OF BUILDINGS/STRUC		11,931	5,500	5,399	6,656	4,500	(2,156)

MAINTENANCE OF EQUIPMENT

027-390-5412	VEHICLE MAINTENANCE	22,499	15,000	21,845	22,000	22,000	0
027-390-5413	FIRE APPARATUS	35	35	0	35	35	0
027-390-5417	MOWERS	2,132	3,000	140	2,500	3,000	500
027-390-5422	MAINT HEATING & COOLING	63	150	0	100	150	50
027-390-5425	MAINT. MACHINERY, TOOLS	<u>38</u>	<u>500</u>	<u>0</u>	<u>8,000</u>	<u>500</u>	<u>(7,500)</u>
027-390-5412	CURRENT YEAR NOTES: 06-07FYRB Unit 8987 Bobcat Toolcat requiring extensive repairs \$5525.28 to date this year. Unit 8774 Mazda Pickup required extensive repairs \$3179.58 to date this year. Clearance for construction costs for course improvements is \$3756.44 to date this year.						
027-390-5425	CURRENT YEAR NOTES: 06-07FY RB Irrigation Pump repair & purchase of backup pump to						

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 027-PARKS & RECREATION
 390-GOLF COURSE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
eliminate down time. (7,300)							
	TOTAL MAINTENANCE OF EQUIPMENT	24,766	18,685	21,985	32,635	25,685	(6,950)
<u>CONTRACTUAL SERVICES</u>							
027-390-5511	COMMUNICATIONS	980	1,100	721	1,100	1,100	0
027-390-5515	HIRE OF EQUIPMENT	0	1,000	730	1,000	1,000	0
027-390-5520	INSURANCE	1,713	1,993	1,201	1,800	2,250	450
027-390-5521	SPECIAL SERVICES	50	0	0	0	0	0
027-390-5525	ADVERTISING	265	650	0	0	650	650
027-390-5530	TRAVEL EXPENSE	688	1,800	800	1,000	1,800	800
027-390-5540	DUES & SUBSCRIPTIONS	586	495	312	400	495	95
027-390-5550	ELECTRICITY	48,272	37,580	17,032	41,300	42,000	700
027-390-5560	GAS FOR HEATING	<u>1,831</u>	<u>2,000</u>	<u>1,939</u>	<u>2,100</u>	<u>2,300</u>	<u>200</u>
027-390-5525	PERMANENT NOTES: Yellow Pages and Golf Magazine advertisements.						
027-390-5540	PERMANENT NOTES: Texas Turf Grass Association, West Texas Golf Course Managers Association, Golf Course Managers American Association						
027-390-5550	CURRENT YEAR NOTES: Budget reduced by \$1,420 - Siemens project.						
	TOTAL CONTRACTUAL SERVICES	54,385	46,618	22,735	48,700	51,595	2,895

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
027-PARKS & RECREATION
390-GOLF COURSE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
BUILDING & STRUCTURES							
027-390-6201	BUILDINGS-SPECIAL PROJE	0	0	0	0	500,000	500,000
027-390-6226	OTHER STRUCTURES	77,568	1,300,000	19,687	1,377,527	0	(1,377,527)
027-390-6201	NEXT YEAR NOTES: 07/08 Proshop						
027-390-6226	CURRENT YEAR NOTES: Final costs associated with golf course rebuild. The revenue (other financing sources) for this project was recorded in FY 2005-06, and is reflected in fund balance at September 30, 2006.						
TOTAL BUILDING & STRUCTURES		77,568	1,300,000	19,687	1,377,527	500,000	(877,527)
EQUIPMENT							
027-390-6311	MACHINERY & EQUIPMENT	0	23,500	17,475	17,475	0	(17,475)
027-390-6314	MOWERS & EQUIPMENT	0	35,000	37,645	37,645	0	(37,645)
027-390-6311	CURRENT YEAR NOTES: Fairway Unit New workman mule #15,000						
027-390-6314	CURRENT YEAR NOTES: New fairway mower						
TOTAL EQUIPMENT		0	58,500	55,120	55,120	0	(55,120)
TOTAL 390-GOLF COURSE		427,246	1,665,716	265,603	1,743,180	863,162	(880,018)

Dept. 410 – Lake

General Fund

Moss Lake provides fishing, swimming, camping, and other recreational opportunities for the general public. The City contracts the caretaker duties to an outside vendor.

ACHIEVEMENTS

- Began construction on all terrain vehicle Trails System
- Obtained trails construction and maintenance equipment through grant monies received from Texas Parks & Wildlife Department
- Secured a fish restocking agreement with Texas Parks & Wildlife Department

GOALS

- Complete the all terrain vehicle trails construction
- Continue to work with Texas Parks & Wildlife Department in the fish restocking effort
- Increase attendance at our facility by promoting newly acquired amenities
- Installation of new playground equipment

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
51 – Supplies and Materials	\$7,764	\$7,200	\$6,700
53 – Maint. of Bldg./Structures	2,234	5,750	40,000
54 – Maintenance of Equipment	1,205	1,825	1,825
55 – Contractual Services	11,803	14,760	11,810
62 – Buildings and Structures	0	0	20,000
63 – Equipment	0	0	7,500
Total	\$23,006	\$29,535	\$87,835

Budget Highlights:

- 5311 – Maintenance of Building – (PB) Replacement of roof and repair of caretaker residence
- 5326 – Misc. Improvements – (RB) Windows for house, picnic tables, & BBQ pits (PB) Continued upgrades to lake amenities
- 5521-05 – Professional Services – (RB) Consultant fee for Texas Parks & Wildlife State Grant
- 6226 – Miscellaneous Structures – (PB) Installation of new playground equipment
- 6311 – Machinery & Equipment – (PB) Purchase of aluminum boat & motor

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
027-PARKS & RECREATION
410-LAKE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
<u>SUPPLIES & MATERIALS</u>							
027-410-5110	OFFICE SUPPLIES	208	250	0	250	250	0
027-410-5114	WEARING APPAREL	110	100	62	100	100	0
027-410-5116	GASOLINE, OIL, & GREASE	0	150	0	150	150	0
027-410-5117	MINOR APPARATUS	20	500	172	300	300	0
027-410-5118	JANITORIAL SUPPLIES	520	500	493	500	500	0
027-410-5123	OTHER SUPPLIES	231	4,000	820	1,000	500	(500)
027-410-5128	UTILITIES	<u>6,675</u>	<u>5,500</u>	<u>3,242</u>	<u>4,900</u>	<u>4,900</u>	<u>0</u>

027-410-5116 NEXT YEAR NOTES:
Proposed FY 07-08
I have two new pieces of equipment, which were purchased using funds from our trails grant. I will need funds in this account to provide fuel for the tractor and the small trail utility vehicle.

027-410-5123 CURRENT YEAR NOTES:
06-07 Includes 2 new weed eaters

TOTAL SUPPLIES & MATERIALS		7,764	11,000	4,788	7,200	6,700	(500)
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MAINTENANCE OF BUILDINGS/STRUC

027-410-5311	MAINTENANCE OF BUILDING	1,058	750	356	750	35,000	34,250
027-410-5314	MAINTENANCE OF SANITARY	0	150	0	0	0	0
027-410-5326	MISCELLANEOUS IMPROVEME	<u>1,176</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>

CITY OF BIG SPRING
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 027-PARKS & RECREATION
 420-LAKE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
027-410-5311	NEXT YEAR NOTES: Proposed FY 07-08 we will need to budget funds to replace the roof at the residence. The roof has several leaks and is causing substantial damage to the interior. The current structure is not supported properly and is causing sags in the decking. The estimated cost for the roof will be \$25,000.00 we will need to repair the sheet rock walls and flooring damaged by the roof leaks. Estimated cost \$10,000.00 These repairs will have to be contracted out, as our inmate program will not be available to do these projects.						
027-410-5326	CURRENT YEAR NOTES: we will need to replace several windows in the residence and the outer wall siding on the concession area has rotted and is in need of replacement we also have several picnic tables, shelters & BBQ pits that need to be redone. I am proposing that we acquire the materials and have the offender crew do the work. This will be a total increase of \$4,000.00 above FY 05-06. Making the total amount proposed for FY 06-07 \$5,000.00						
TOTAL MAINTENANCE OF BUILDINGS/STRUC		2,234	5,900	356	5,750	40,000	34,250

MAINTENANCE OF EQUIPMENT

027-410-5412	VEHICLE MAINTENANCE	901	1,000	970	1,500	1,500	0
027-410-5413	MAINT OF FIRE APPARATUS	76	75	37	75	75	0
027-410-5417	MOWERS	0	150	0	150	150	0
027-410-5422	MAINT. HEATING & COOLIN	228	100	0	100	100	0

027-410-5412 NEXT YEAR NOTES:
 Proposed FY 07-08
 Acquisition of the new tractor & Trails utility vehicle.

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
027-PARKS & RECREATION
410-LAKE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TOTAL MAINTENANCE OF EQUIPMENT	1,205	1,325	1,007	1,825	1,825	0
<u>CONTRACTUAL SERVICES</u>							
027-410-5511	COMMUNICATIONS	393	510	264	510	510	0
027-410-5520	INSURANCE	191	270	157	250	300	50
027-410-5521-05	SPECIAL SERVICES-ENGINE	0	0	0	3,000	0	(3,000)
027-410-5550	ELECTRICITY	<u>11,219</u>	<u>10,400</u>	<u>6,292</u>	<u>11,000</u>	<u>11,000</u>	<u>0</u>
027-410-5521-05	CURRENT YEAR NOTES: Consulting fees for Texas Parks & wildlife grant application.						
	TOTAL CONTRACTUAL SERVICES	11,803	11,180	6,713	14,760	11,810	(2,950)
<u>BUILDING & STRUCTURES</u>							
027-410-6226	OTHER STRUCTURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
027-410-6226	NEXT YEAR NOTES: Proposed FY 07-08 Playground equipment						
	TOTAL BUILDING & STRUCTURES	0	0	0	0	20,000	20,000
<u>EQUIPMENT</u>							
027-410-6311	MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>
027-410-6311	NEXT YEAR NOTES: 07-08 \$7,500 for used boat						
	TOTAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

002-GENERAL FUND
027-PARKS & RECREATION
410-LAKE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL 410-LAKE		23,006	29,405	12,865	29,535	87,835	58,300

DEPARTMENTAL NOTES

Dept. 420 – City Hall

General Fund

This activity provides for the operation of the City Hall building and the Polly Mays Municipal Annex, including electricity, natural gas, insurance, and building maintenance.

ACHIEVEMENTS

- Continued renovations and upgrades to City Hall
- Council Chamber improvements (sound system, chairs, etc.)
- Painting of exterior doors around entire City Hall facility

GOALS

- Improve courtyard area
- Repair of water damaged areas at City Hall

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$31,110	\$31,456	\$34,324
51 – Supplies and Materials	11,482	79,665	19,200
53 – Maint. of Bldg./Structures	17,097	11,950	10,750
54 – Maintenance of Equipment	4,469	2,493	2,450
55 – Contractual Service	39,287	36,180	41,295
Total	\$103,445	\$161,744	\$108,019

Budget Highlights:

- 5110 – Office Supplies – Transfer of copier and computer paper/supplies from non-departmental
- 5311 – Building Maintenance – Continue improvements within City Hall
- 5515 – Hire of Equipment – Transfer of Xerox machines from non-departmental
- 5117 – (RB) Completion of energy conservation program, including lighting and plumbing fixtures and automated air conditioner controls

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 027-PARKS & RECREATION
 420-CITY HALL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
027-420-5010	SALARIES	18,999	20,939	13,635	19,604	21,623	2,019
027-420-5045	LONGEVITY	1,888	1,946	2,008	2,008	2,066	58
027-420-5050	RETIREMENT	2,242	2,460	1,825	2,027	2,762	735
027-420-5060	GROUP INSURANCE	4,500	4,500	3,375	4,500	4,500	0
027-420-5065	WORKERS' COMPENSATION	1,222	1,286	1,121	1,286	1,161	(125)
027-420-5070	DEFERRED COMP	1,197	1,261	922	942	1,305	363
027-420-5075	LIFE & DISABILITY INSUR	477	501	325	487	519	32
027-420-5080	MEDICARE	316	332	247	332	343	11
027-420-5085	UNEMPLOYMENT COMPENSATI	270	270	179	270	45	(225)
TOTAL PERSONNEL SERVICES		31,110	33,495	23,637	31,456	34,324	2,868
<u>SUPPLIES & MATERIALS</u>							
027-420-5110	OFFICE SUPPLIES	744	800	1,901	4,500	9,000	4,500
027-420-5112	FOOD SUPPLIES	734	750	551	750	750	0
027-420-5114	WEARING APPAREL	0	100	170	175	150	(25)
027-420-5116	GASOLINE, OIL & GREASE	28	150	0	0	0	0
027-420-5117	MINOR APPARATUS	2,823	2,000	769	66,840	2,000	(64,840)
027-420-5117-01	MINOR APPARATUS--POLLY M	0	0	25	50	50	0
027-420-5118	JANITORIAL SUPPLIES	1,436	1,800	1,172	2,000	2,000	0
027-420-5118-01	JANITORIAL SUPPLIES-POL	466	500	96	300	300	0

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
027-PARKS & RECREATION
420-CITY HALL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
027-420-5122	BOTANICAL & AGRICULTURA	816	2,000	687	1,000	1,000	0
027-420-5123	OTHER SUPPLIES	1,734	1,500	1,275	1,600	1,500	(100)
027-420-5123-01	POLLY MAYS-OTHER SUPPLI	297	300	297	350	300	(50)
027-420-5128	UTILITIES	1,163	950	454	850	850	0
027-420-5128-01	UTILITIES-POLLY MAYS AN	1,241	1,135	817	1,250	1,300	50

027-420-5110 CURRENT YEAR NOTES:
Charges for copy and computer paper transferred from non-departmental beginning in April 2007.

027-420-5117 CURRENT YEAR NOTES:
Includes \$64,840 to complete various aspects of the siemen's energy conservation project (HVAC, lighting, plumbing)

027-420-5128 CURRENT YEAR NOTES:
Budget reduced by \$550 - Siemens project.

027-420-5128-01 CURRENT YEAR NOTES:
Budget reduced by \$65 - Siemens project.

TOTAL SUPPLIES & MATERIALS 11,482 11,985 8,215 79,665 19,200 (60,465)

MAINTENANCE OF BUILDINGS/STRUC

027-420-5311	MAINTENANCE OF BUILDING	13,741	20,000	3,225	10,000	10,000	0
027-420-5311-01	MAINT OF BLGS-POLLY MAY	3,336	750	1,721	1,750	750	(1,000)
027-420-5326	MISCELLANEOUS IMPROVEME	20	0	188	200	0	(200)

027-420-5311 CURRENT YEAR NOTES:
Continuation of City Hall renovations.

027-420-5311-01 CURRENT YEAR NOTES:
06-07FY RB
Multiple plumbing problems requiring assistance.

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 027-PARKS & RECREATION
 420-CITY HALL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL MAINTENANCE OF BUILDINGS/STRUC		17,097	20,750	5,134	11,950	10,750	(1,200)
<u>MAINTENANCE OF EQUIPMENT</u>							
027-420-5412	MAINTENANCE OF VEHICLES	0	300	42	43	0	(43)
027-420-5413	MAINT. OF FIRE APPARATU	144	100	278	300	300	0
027-420-5413-01	FIRE APPARATUS-POLLY MA	35	0	0	0	0	0
027-420-5422	MAINT. HEATING & COOLIN	4,264	2,000	1,910	2,000	2,000	0
027-420-5422-01	MAINT. HTG & COOLING-PO	27	350	11	150	150	0
TOTAL MAINTENANCE OF EQUIPMENT		4,469	2,750	2,242	2,493	2,450	(43)
<u>CONTRACTUAL SERVICES</u>							
027-420-5511	COMMUNICATIONS	1,106	500	256	500	500	0
027-420-5515	HIRE OF EQUIPMENT	0	0	1,795	3,980	9,545	5,565
027-420-5515-01	HIRE OF EQUIP-POLLY MAY	0	0	120	1,500	1,500	0
027-420-5520	INSURANCE	2,557	3,433	2,265	3,250	3,900	650
027-420-5521	SPECIAL SERVICES	9,913	5,500	1,350	1,350	0	(1,350)
027-420-5521-01	SPECIAL SERVICES - POLL	1,200	2,400	600	600	0	(600)
027-420-5550	ELECTRICITY	11,955	5,250	6,338	11,300	11,300	0
027-420-5550-01	ELECTRICITY-POLLY MAYS	7,561	4,260	3,466	7,300	7,300	0
027-420-5560	GAS FOR HEATING	1,921	2,000	3,948	4,400	4,950	550
027-420-5560-01	GAS FOR HEATING-POLLY M	3,074	2,000	1,923	2,000	2,300	300

027-420-5515 PERMANENT NOTES:
 Rental of Xerox equipment - transferred from

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 027-PARKS & RECREATION
 420-CITY HALL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
non-departmental in May 2007.							
027-420-5515-01	PERMANENT NOTES: Rental of xerox machine.						
027-420-5550	CURRENT YEAR NOTES: Budget reduced by \$7,750 - Siemens project.						
027-420-5550-01	CURRENT YEAR NOTES: Budget reduced by \$3,040 - Siemens project.						
TOTAL CONTRACTUAL SERVICES		<u>39,287</u>	<u>25,343</u>	<u>22,062</u>	<u>36,180</u>	<u>41,295</u>	<u>5,115</u>
TOTAL 420-CITY HALL		<u>103,445</u>	<u>94,323</u>	<u>61,289</u>	<u>161,744</u>	<u>108,019</u>	<u>(53,725)</u>
DEPARTMENTAL NOTES							
TOTAL 027-PARKS & RECREATION		<u>997,368</u>	<u>2,231,659</u>	<u>609,344</u>	<u>2,366,138</u>	<u>1,495,336</u>	<u>(870,802)</u>

Dept. 000 – Non-Departmental**General Fund**

Non-Departmental accounts for expenses that are not exclusively within the functional responsibilities of any one department as well as contributions to other programs or agencies that provide services benefiting the citizens of Big Spring.

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
51 – Supplies and Materials	429,698	\$9,383	\$4,550
53 – Maintenance of Buildings	9,183	0	0
54 – Maintenance of Equipment	498	0	0
55 – Contractual Services	94,338	63,964	59,996
56 – Miscellaneous	120,334	134,773	148,737
Total	\$654,051	\$208,120	\$213,283

Budget Highlights:

5110 – Office Supplies – (PB) Copier and computer paper, copier supplies and vouchers moved to City Hall
 5128 – Utilities – Water & sewer for Westside Community Center, Boys Club Swimming Pool and Senior Center
 5521-11 – Special Service – Attorney – Fees for delinquent tax attorney
 5540 – Dues & Subscriptions – Dues to PBRPC, TML, Texas Coalition of Cities for Utility Issues, Ports-to-Plains
 5515 – Hire of Equipment (PB) Lease of Xerox machine moved to City Hall department
 5611 – Contributions – Contributions to outside agencies

Howard County Appraisal District	\$76,880
Victim Services	15,000
Howard County Senior Center	36,000
Meals on Wheels	1,500
Teen Court	1,200

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 001-ADMINISTRATION
 000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
001-000-5110	OFFICE SUPPLIES	7,039	6,000	4,819	4,820	0 (	4,820)
001-000-5117	MINOR APPARATUS	415,525	0 (	37) (	37)	0	37
001-000-5123	OTHER SUPPLIES	2,226	300	0	0	0	0
001-000-5128	UTILITIES	<u>4,907</u>	<u>5,835</u>	<u>2,611</u>	<u>4,600</u>	<u>4,550</u>	<u>(50)</u>
001-000-5110	PERMANENT NOTES: COPIER PAPER FOR CITY HALL/ALL DEPARTMENTS, SUPPLIES FOR COPIER, MAIL MACHINE, ETC.						
001-000-5110	CURRENT YEAR NOTES: Supplies for color printers for budget documents moved to City Council in April 2007.						
001-000-5117	PERMANENT NOTES: SUPPLIES FOR RECORDS MANAGEMENT STORAGE						
001-000-5117	CURRENT YEAR NOTES: Miscellaneous improvements associated with the Siemens project that are not capital items were charged to this account in 2005-06. These expenses for 2006-07 were moved to 420-5117.						
001-000-5128	PERMANENT NOTES: WESTSIDE COMMUNITY CENTER 15-0350-01 SENIOR CENTER 52-0539-01 51-0537-01 2-0538-01 BOYS CLUB SWIMMING POOL 07-1175-01						
TOTAL SUPPLIES & MATERIALS		429,698	12,135	7,393	9,383	4,550 (	4,833)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
001-ADMINISTRATION
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL			
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
001-000-5311	MAINTENANCE OF BUILDING	9,183	1,500	0	0	0	0
	TOTAL MAINTENANCE OF BUILDINGS/STRUC	9,183	1,500	0	0	0	0
<u>MAINTENANCE OF EQUIPMENT</u>							
001-000-5411	MAINT. FURNITURES & FIX	498	500	0	0	0	0
	TOTAL MAINTENANCE OF EQUIPMENT	498	500	0	0	0	0
<u>CONTRACTUAL SERVICES</u>							
001-000-5511	COMMUNICATIONS	5,313	4,300	3,735	5,000	5,000	0
001-000-5515	HIRE OF EQUIPMENT	14,317	15,000	5,568	5,570	0	(5,570)
001-000-5520	INSURANCE	584	957	(1,014)	298	1,350	1,052
001-000-5521	SPECIAL SERVICES	16,366	5,500	(4,235)	7,000	7,000	0
001-000-5521-11	SPECIAL SERVICES-ATTORN	26,489	32,000	28,048	30,000	30,000	0
001-000-5521-17	BANK CHARGES	3,486	3,500	3,988	5,500	5,750	250
001-000-5535	RENTS	1,896	1,896	1,422	1,896	1,896	0
001-000-5540	DUES & SUBSCRIPTIONS	19,182	19,200	0	0	0	0
001-000-5550	ELECTRICITY	6,705	850	4,390	8,700	9,000	300

001-000-5511 PERMANENT NOTES:
NON-DEPARTMENTAL CHARGES PHONE LINES
City Hall Fax
Radio Towers
Council Chambers
Conference Room

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 001-ADMINISTRATION
 000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
001-000-5515	PERMANENT NOTES: Xerox copy machines and mail machine						
001-000-5515	CURRENT YEAR NOTES: Effective May 2007, charges for the xerox machines were moved to 420-5515 and charges for the postage machine were move to Personnel 160-5515.						
001-000-5520	PERMANENT NOTES: TRANSMITTER BUILDING VICTIM SERVICES MISC COMPUTER VALUABLE PAPERS EMPLOYEE PERSONAL EFFECTS WINDOWS-SETTLES						
001-000-5521	PERMANENT NOTES: Charges by various credit card companies to process credit card payments received from our customers.						
001-000-5521-11	PERMANENT NOTES: DELINQUENT TAX ATTORNEY - 20% of delinquent taxes collected						
001-000-5540	PERMANENT NOTES: PERMIAN BASIN REGIONAL PLANNING COMMISSION \$ 1,262 TEXAS MUNICIPAL LEAGUE 2,811 PORTS TO PLAINS (REIMBURSED BY MOORE DEV IN 4925) 14,353 TCCFUI 760 TOTAL \$19,186						
001-000-5540	CURRENT YEAR NOTES: As of 2006-07, these annual dues were transferred to City Council's department.						
001-000-5550	PERMANENT NOTES: REVISED AND PROPOSED - ELECTRICITY COSTS FOR WEST SIDE COMMUNITY CENTER AND SENIOR CENTER.						
TOTAL CONTRACTUAL SERVICES		94,338	83,203	41,902	63,964	59,996	(3,968)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
001-ADMINISTRATION
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MISCELLANEOUS</u>							
001-000-5611	CONT-HOWARD CO. APPRAIS	52,064	68,795	46,328	63,000	76,880	13,880
001-000-5611-05	CONTRIBUTIONS-VICTIM SE	15,000	15,000	15,000	15,000	15,000	0
001-000-5611-06	CONTRIBUTION-HOWARD CO	36,000	36,000	36,000	36,000	36,000	0
001-000-5611-07	CONTRIBUTIONS-MEALS ON	1,500	1,500	1,500	1,500	1,500	0
001-000-5611-10	CONTRIBUTIONS-TEEN COUR	1,200	1,200	900	1,200	1,200	0
001-000-5611-15	CONTRIBUTIONS-CHAPLAIN	0	0	5,000	5,000	5,000	0
001-000-5635	TAX COLLECTION FEES	9,181	9,073	6,804	9,073	9,157	84
001-000-5643	BAD DEBT WRITE-OFF	<u>5,389</u>	<u>3,000</u>	<u>74</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>

001-000-5635 PERMANENT NOTES:
TAXES -
HOWARD COUNTY TAX ASSESSOR/COLLECTOR FOR ASSESSMENT
AND COLLECTION OF PROPERTY TAXES

TOTAL MISCELLANEOUS		120,334	134,568	111,607	134,773	148,737	13,964
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EQUIPMENT

TOTAL 000-NON-DEPARTMENTAL		<u>654,051</u>	<u>231,906</u>	<u>160,902</u>	<u>208,120</u>	<u>213,283</u>	<u>5,163</u>
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DEPARTMENTAL NOTES

Debt Service

General Fund

Debt Service is a Non-Departmental activity that accounts for lease-purchase payments and payments to the Capital Revolving Fund for equipment purchased with this funding.

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
Total Debt Service	\$538,391	\$822,399	\$875,841

Transfers to Other Funds

General Fund

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
Transfer to RSVP	\$18,605	\$27,250	\$29,000
Transfer to Grant Fund	0	0	15,000
Transfer to EMS Fund	250,000	250,000	250,000
Total	\$268,605	\$277,250	\$294,000

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
070-DEBT SERVICE
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>INTEREST</u>							
070-000-5701-24	DEBT SVC-FIRE TRAINING	1,987	19,765	808	19,765	11,530	(8,235)
070-000-5701-30	DEBT SVC-2000-01 PACKAG	72,283	0	0	0	0	0
070-000-5701-31	DEBT SVC-POOL SLIDE	134	0	0	0	0	0
070-000-5701-32	DEBT SVC-TELEPHONE EQUI	56	0	0	0	0	0
070-000-5701-33	DEBT SVC-2001-02 EQUIPM	107,619	71,746	71,746	71,746	0	(71,746)
070-000-5701-34	DEBT SVC-2002-03 EQUIPM	44,392	44,392	33,294	44,392	18,497	(25,895)
070-000-5701-35	DEBT SVC-2002-03 BULLDO	3,299	34,095	1,293	34,095	17,047	(17,048)
070-000-5701-36	DEBT SVC-2003-04 EQUIPM	85,338	85,338	64,004	85,338	85,338	0
070-000-5701-38	DEBT SVC-2004-05 EQUIPM	157,670	157,670	131,392	157,670	157,670	0
070-000-5701-39	DEBT SVC-COMANCHE TR.RE	903	4,530	538	4,529	4,529	0
070-000-5701-40	DEBT SVC-2005-06 EQUIPM	63,316	94,895	71,231	94,975	94,975	0
070-000-5701-41	DEBT SVC-GOLF CARTS	1,394	12,159	1,231	19,888	19,888	0
070-000-5701-42	DEBT SVC-05-06 SIEMENS	0	179,347	182,528	179,347	179,347	0
070-000-5701-43	DEBT SVC-2006-07 EQUIPM	0	89,720	73,769	110,654	147,538	36,884
070-000-5701-44	DEBT SVC-2007-08 EQUIPM	0	0	0	0	114,482	114,482
070-000-5701-45	DEBT SVC-2007-08 PRO SH	0	0	0	0	25,000	25,000

070-000-5701-44

NEXT YEAR NOTES:

Debt service on all equipment purchased through a lease purchase agreement, including debt service on \$120,000 for the purchase of a used distributor and chip spreader for the seal coat program. The increase in debt service for these two pieces of used equipment is \$15,660 in 2007-08 and

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

002-GENERAL FUND
070-DEBT SERVICE
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
\$26,856 for the next four years.							
TOTAL INTEREST		538,391	793,657	631,833	822,399	875,841	53,442
TOTAL 000-NON-DEPARTMENTAL		538,391	793,657	631,833	822,399	875,841	53,442
DEPARTMENTAL NOTES							
TOTAL 070-DEBT SERVICE		538,391	793,657	631,833	822,399	875,841	53,442

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

002-GENERAL FUND
 080-INTERGOVERNMENTAL EX
 000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>TRANSFERS TO OTHER FUNDS</u>							
080-000-5808-01	TRANSFER TO R S V P FUN	18,605	20,000	21,268	27,250	29,000	1,750
080-000-5813	TRANSFER TO GRANT FUND	0	25,000	0	0	15,000	15,000
080-000-5818	TRANSFER TO EMS FUND	250,000	250,000	187,500	250,000	250,000	0
080-000-5810	PERMANENT NOTES: EXCESS OF REVENUES FROM GOLF COURSE OPERATIONS OVER EXPENDITURES FROM OPERATIONS IS TRANSFERRED TO GOLF COURSE IMPROVEMENT FUND PER ORDINANCE.						
080-000-5818	PERMANENT NOTES: TRANSFER AS SUBSIDY TO EMS FUND - \$250,000 ANNUALLY.						
TOTAL TRANSFERS TO OTHER FUNDS		<u>268,605</u>	<u>295,000</u>	<u>208,768</u>	<u>277,250</u>	<u>294,000</u>	<u>16,750</u>
TOTAL 000-NON-DEPARTMENTAL		<u>268,605</u>	<u>295,000</u>	<u>208,768</u>	<u>277,250</u>	<u>294,000</u>	<u>16,750</u>
DEPARTMENTAL NOTES							
TOTAL 080-INTERGOVERNMENTAL EX		<u>268,605</u>	<u>295,000</u>	<u>208,768</u>	<u>277,250</u>	<u>294,000</u>	<u>16,750</u>
*** TOTAL BUDGETED EXPENSES ***		<u>14,158,365</u>	<u>15,219,162</u>	<u>10,040,736</u>	<u>15,186,157</u>	<u>15,308,328</u>	<u>122,171</u>

*** END OF REPORT ***

UTILITY FUND

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UTILITY FUND
SUMMARY OF RECEIPTS AND EXPENSES
2007-08

	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
Beginning Unrestricted Fund Equity	\$893,779	\$3,008,384	\$1,098,338
Beginning Restricted Fund Equity	563,222	411,158	272,606
Receipts			
Water	6,145,492	5,799,675	6,097,860
Sewer Revenue	2,603,637	2,575,000	2,600,000
Service & Penalty Charges	302,166	285,000	297,000
Utility Taps	15,260	9,000	9,000
Utility System	7,468	7,000	7,000
Other Financing Sources	3,777,495	115,205	639,500
Miscellaneous	49,700	64,050	60,600
Total Current Receipts	12,901,218	8,854,930	9,710,960
Total Funds Available	14,358,219	12,274,472	11,081,904
Expenses			
Personnel Services	2,141,571	2,109,770	2,377,000
Supplies and Materials	3,166,722	3,378,576	3,229,175
Maintenance of Land	0	2,000	2,450
Maintenance of Structures	301,241	310,125	309,750
Maintenance of Equipment	399,926	400,795	377,677
Contractual Services	848,044	868,928	939,646
Miscellaneous	504,384	539,851	534,851
Debt Service - Equipment	381,421	743,073	735,113
Capital Outlay	2,649,928	1,862,835	966,500
Total Expenses	10,393,237	10,215,953	9,472,162
Transfers-Out			
Debt Service - Bonds	545,356	547,575	598,775
Other Funds	84	140,000	140,000
Total Transfers-Out	545,440	687,575	738,775
Total Budgeted Expenses	10,938,677	10,903,528	10,210,937
Increase (Decrease) in Restricted Fund Equity	(152,064)	(138,552)	(248,000)
Increase (Decrease) in Unrestricted Fund Equity	2,114,605	(1,910,046)	(251,977)
Ending Restricted Fund Equity	411,158	272,606	24,606
Ending Unrestricted Fund Equity	\$3,008,384	\$1,098,338	\$846,361

**UTILITY FUND
EXPENSES BY DEPARTMENT
2007-08**

<u>Department</u>	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
705 Water Treatment	\$1,175,656	\$1,199,717	\$1,506,527
710 Water Distribution	1,847,454	1,885,321	1,992,753
735 Customer Service	1,920,293	1,481,614	339,574
740 Wastewater Treatment	1,866,295	1,346,032	1,437,930
745 Purchasing	157,080	181,856	174,418
000 Non-Departmental	583,013	551,480	619,247
000 Transfers Out	84	140,000	140,000
000 Debt Service - Bonds	545,356	547,575	598,775
000 Debt Service - Capital Equipment	381,421	743,073	735,113
000 Water Purchases	2,462,025	2,826,860	2,666,600
 TOTAL	 \$10,938,677	 \$10,903,528	 \$10,210,937

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2007

405-WATER AND SEWER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>43-GENERAL SALES/OTHER SERVICE</u>							
4350	WATER SALES	6,145,492	6,281,930	3,649,977	5,799,675	6,097,860	(298,185)
4355	SEWAGE DISPOSAL	2,603,637	2,615,150	1,757,565	2,575,000	2,600,000	(25,000)
4361	LATE CHARGES	229,149	200,000	156,655	220,000	225,000	(5,000)
4363	SERVICE RESTORATION FEES	55,523	50,000	37,974	50,000	55,000	(5,000)
4364	NEW SERVICE FEES	17,494	17,000	11,887	15,000	17,000	(2,000)
4370	NEW WATER TAPS	10,644	5,000	4,247	5,000	5,000	0
4371	NEW SEWER TAPS	<u>4,616</u>	<u>5,000</u>	<u>3,055</u>	<u>4,000</u>	<u>4,000</u>	0
TOTAL 43-GENERAL SALES/OTHER SERVICE		9,066,555	9,174,080	5,621,360	8,668,675	9,003,860	(335,185)
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	17,683	11,000	20,315	29,000	30,000	(1,000)
4607	INTEREST INCOME ESCROW	<u>29,050</u>	<u>12,000</u>	<u>21,103</u>	<u>28,000</u>	<u>28,000</u>	0
TOTAL 46-INTEREST INCOME		46,733	23,000	41,418	57,000	58,000	(1,000)
<u>48-TRANSFER FROM OTHER FUNDS</u>							
<u>49-MISCELLANEOUS</u>							
4900	CASH OVER/(SHORT)	(28)	0	(292)	0	0	0
4905	OTHER INCOME	757	0	117	0	0	0
4906	RETURNED CHECK FEES	1,580	2,000	5,265	6,500	2,000	4,500
4907	SALE OF GARBAGE BAGS	658	650	393	550	600	(50)
4915	UTILITY SYSTEM REPAIRS	193	0	0	0	0	0
4916	SEWER DUMPING AT WWTP	7,275	7,500	6,075	7,000	7,000	0

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2007

405-WATER AND SEWER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
4921	OTHER FINANCING SOURCES	3,777,495	290,700	0	115,205	639,500	(524,295)
	TOTAL 49-MISCELLANEOUS	3,787,930	300,850	11,558	129,255	649,100	(519,845)
4921	OTHER FINANCING SOURCES	CURRENT YEAR NOTES:					
		2006-07 Financing Package - Drive Thru \$ 5,700					
		Dump Truck 84,500					
		CRF-WTP Projects 25,000 **					
		The balance of the 2006-07 Water Treatment Plant improvements in the amount of \$190,000 has been moved to next year, still to be funded from the Capital Revolving Fund					
4921	OTHER FINANCING SOURCES	NEXT YEAR NOTES:					
		2007-08 Financing Package - Chassis 19,500					
		2007-08 CRF-South Final Clarifier 360,000					
		Trickling Filter, west 90,000					
		2006-07 CRF-Flocculators, I 75,000					
		Raw water Valve 15,000					
		Edwards, 708 & S. Mountain 80,000					
***	DEPARTMENT TOTAL ***	12,901,218	9,497,930	5,674,336	8,854,930	9,710,960	(856,030)
***	TOTAL BUDGETED REVENUES ***	12,901,218	9,497,930	5,674,336	8,854,930	9,710,960	(856,030)

*** END OF REPORT ***

Dept. 705 – Water Treatment

Utility Fund

The Water Treatment Plant consists of a conventional surface water treatment facility with the ability to treat approximately 16 million gallons per day and to filter 21 million gallons per day. The plant utilizes remote control feed systems for the accurate measurement and injection of required chemicals. This ensures maintenance of water quality within EPA and Health Department limits.

ACHIEVEMENTS

- Completed Phase III (Final phase) of in-house filter rehab at plant (filters #3 & #4)
- Began flocculator rehab project
- Repaired/refurbished filter backwash pump and motor
- Completed lead/copper testing in distribution system
- Completed annual TCEQ plant inspection with no exceptions or violations reported

GOALS

- Complete flocculator rehab project
- Design and install backwash system cleaning backup for filter
- Complete inspection of clearwells at the plan
- File for “Superior Water Quality” designation with TCEQt

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$413,154	\$413,886	\$424,957
51 – Supplies and Materials	334,736	276,800	282,275
52 – Maintenance of Land	0	2,000	2,000
53 – Maint. Of Bldgs/Structures	10,959	14,600	25,000
54 – Maintenance of Equipment	40,902	32,950	32,850
55 – Contractual Services	335,014	361,547	349,445
62 – Building & Structures	40,891	60,382	290,000
63 – Equipment	0	37,552	100,000
Total	\$1,175,656	\$1,199,717	\$1,506,527

Budget Highlights:

- 5119 – Chemicals – Chemicals for treatment process
- 5124 – Postage – Cost to mail annual Consumer Confidence Report
- 5311 – Buildings – (PB) Replace doors on South Mountain and Capehart Stations, repairs to office area
- 5322 – Maint. of Fences and Gates – (RB) Repairs to City Park storage tank area fencing (PB) Replace State Park west fencing
- 5425 – Maint. of Machinery & Tools – Maintenance costs associated with all treatment plant components and 5 remote pump stations
- 5515 – Hire of Equipment – (RB) Cost of Phillips Pond sludge removal for 05-06 and current year (PB) Sludge removal
- 5521 – Special Services - Lab analysis fees – Monthly analysis on finished water (PB) Filter control system maintenance
- 6213 – Water Treatment – (PB) Completion of Phase I from 06-07 and Phase II of flocculator rehab \$175,000; raw water valve \$15,000; Edwards, 708, & South Mountain rehab \$80,000, flow meters for distribution pumps \$20,000
- 6311 – Machinery & Equipment – (PB) Backwash system backup \$100,000

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
 021-PUBLIC WORKS
 705-WATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
021-705-5010	SALARIES	250,800	246,630	176,764	248,772	257,559	8,787
021-705-5022	VACATION BUY BACK	3,089	3,100	1,784	1,784	2,000	216
021-705-5035	OVERTIME	32,752	30,000	26,486	35,000	30,000	(5,000)
021-705-5045	LONGEVITY	10,946	12,125	12,014	12,014	12,917	903
021-705-5050	RETIREMENT	30,652	31,933	24,606	28,825	35,875	7,050
021-705-5055	STANDBY PAY	5,200	5,200	3,700	5,200	5,200	0
021-705-5060	GROUP INSURANCE	38,861	38,861	29,146	38,861	38,861	0
021-705-5065	WORKERS' COMPENSATION	13,947	15,328	14,730	15,328	15,270	(58)
021-705-5070	RETIREMENT-DEFERRED COM	16,123	16,368	12,638	17,057	16,953	(104)
021-705-5075	LIFE & DISABILITY INSUR	5,618	6,506	3,866	5,798	6,738	940
021-705-5080	MEDICARE	3,005	3,127	2,303	3,087	3,224	137
021-705-5085	UNEMPLOYMENT TAXES	<u>2,160</u>	<u>2,160</u>	<u>2,137</u>	<u>2,160</u>	<u>360</u>	<u>(1,800)</u>
TOTAL PERSONNEL SERVICES		413,154	411,338	310,173	413,886	424,957	11,071
<u>SUPPLIES & MATERIALS</u>							
021-705-5110	OFFICE SUPPLIES	2,716	2,400	3,120	3,500	4,300	800
021-705-5112	FOOD SUPPLIES	113	150	146	225	250	25
021-705-5114	WEARING APPAREL	2,247	3,000	2,334	2,500	2,500	0
021-705-5116	GASOLINE, OIL, & GREASE	7,632	8,800	4,203	6,500	7,150	650
021-705-5117	MINOR APPARATUS	5,143	5,000	3,252	5,000	9,000	4,000

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
021-PUBLIC WORKS
705-WATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
021-705-5118	JANITORIAL SUPPLIES	945	900	520	900	900	0
021-705-5119	CHEMICALS	225,839	170,000	147,491	170,000	170,000	0
021-705-5120	MEDICAL AND SURGICAL	0	75	0	75	75	0
021-705-5123	OTHER SUPPLIES	485	700	442	700	700	0
021-705-5124	POSTAGE	2,313	2,300	2,223	2,400	2,400	0
021-705-5128	UTILITIES	<u>87,303</u>	<u>80,000</u>	<u>48,249</u>	<u>85,000</u>	<u>85,000</u>	<u>0</u>

021-705-5110 PERMANENT NOTES:
The bulk of these funds goes to supplies for the annual Consumer Confidence Report required by TCEQ, which is sent to all customers (about 9500) each year in June.

021-705-5110 CURRENT YEAR NOTES:
FY06-07 Costs associated with CCR increased this year by \$600.

021-705-5110 NEXT YEAR NOTES:
FY 07-08 includes computer \$800.

021-705-5117 PERMANENT NOTES:
This includes occasional replacement of lab glassware and apparatus used in testing and sampling, as well as tools and miscellaneous apparatus.

021-705-5117 NEXT YEAR NOTES:
FY07-08: Includes \$4500 for misc tools, multimeters, ladder, saws, portable generator, etc.

021-705-5119 PERMANENT NOTES:
Chemical costs vary with varying source waters. Generally, Lake Thomas water is the most expensive to treat.

021-705-5124 PERMANENT NOTES:
Costs for mailing out about 8500 annual Consumer Confidence Reports to all water customers every June. Should cost around \$2200.

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
021-PUBLIC WORKS
705-WATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
021-705-5124	CURRENT YEAR NOTES: FY06-07: Postage increase effective May, 2007.						
021-705-5128	PERMANENT NOTES: This account pays for the amount of water we use for backwashing our filters in the plant. Each backwash uses about 100,000 gallons of treated water. The amount annually used is dependant of the demands for water. If it is a hot, dry summer, we will have to treat more water and backwash filters more often. This will also be higher if we receive more Lake Thomas water. (About 95% of this water is recovered on-site and sent back through the treatment plant. This water is not lost, but must to be treated again.)						
TOTAL SUPPLIES & MATERIALS		334,736	273,325	211,981	276,800	282,275	5,475

MAINTENANCE OF LAND

021-705-5210	LAND MAINTENANCE	0	2,000	0	2,000	2,000	0
021-705-5210	PERMANENT NOTES: There are several areas where we need to use chemicals for weed control. Lancaster, South Mountain, Capehart, and State Park are areas where we are unable to clean with the equipment we have.						
TOTAL MAINTENANCE OF LAND		0	2,000	0	2,000	2,000	0

MAINTENANCE OF BUILDINGS/STRUC

021-705-5311	MAINTENANCE OF BUILDING	3,946	3,000	699	2,000	4,000	2,000
021-705-5313	MAINT. OF TREATMENT PLA	5,846	5,000	6,621	7,500	5,000	(2,500)
021-705-5317	MAINT. OF STANDPIPES &	0	100	0	100	11,000	10,900
021-705-5322	MAINTENANCE OF FENCES &	1,168	5,000	83	5,000	5,000	0
021-705-5311	CURRENT YEAR NOTES: Repair bathroom leak						

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
 021-PUBLIC WORKS
 705-WATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
021-705-5311	NEXT YEAR NOTES: FY07-08: Doors at South Mountain and CapeHart Stations need to be replaced. Remodel Mgr. K. Scott office.						
021-705-5317	NEXT YEAR NOTES: FY07-08: Need clearwell inspections (3) and several storage tank inspections.						
021-705-5322	CURRENT YEAR NOTES: FY06-07: Need some extensive repairs / replacement to City Park Storage Tank area fencing.						
021-705-5322	NEXT YEAR NOTES: FY07-08: Need to replace almost all State Park west fencing.						
TOTAL MAINTENANCE OF BUILDINGS/STRUC		10,959	13,100	7,404	14,600	25,000	10,400

MAINTENANCE OF EQUIPMENT

021-705-5411	MAINT. FURNITURE & FIXT	184	900	0	0	0	0
021-705-5412	VEHICLE MAINTENANCE	9,311	5,000	3,559	6,800	6,500	(300)
021-705-5413	MAINTENANCE OF FIRE APP	86	100	0	150	150	0
021-705-5415	MAINTENANCE OF RADIOS	505	500	231	500	500	0
021-705-5417	MAINTENANCE OF MOWERS	719	500	623	500	500	0
021-705-5419	MAINTENANCE OF PIPE LIN	0	400	0	0	0	0
021-705-5421	MAINTENANCE OF SIGNAL S	0	150	0	0	0	0
021-705-5422	MAINT HEATING & COOLING	249	300	120	0	200	200
021-705-5425	MAINT. MACHINERY, TOOLS	29,849	25,000	12,043	25,000	25,000	0

021-705-5425 PERMANENT NOTES:
 This includes maintenance costs for all treatment plant components as well as five remote pump stations.

CITY OF BIG SPRING
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
 021-PUBLIC WORKS
 705-WATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TOTAL MAINTENANCE OF EQUIPMENT	40,902	32,850	16,577	32,950	32,850	(100)
<u>CONTRACTUAL SERVICES</u>							
021-705-5511	COMMUNICATIONS	3,463	3,000	1,845	3,000	3,000	0
021-705-5515	HIRE OF EQUIPMENT	855	25,000	25,863	51,145	25,845	(25,300)
021-705-5520	INSURANCE	3,468	4,943	2,047	3,300	4,800	1,500
021-705-5521	SPECIAL SERVICES	14,988	15,000	12,857	18,000	27,000	9,000
021-705-5521-05	SPECIAL SERVICES-ENGINE	5,985	2,500	2,147	2,500	5,000	2,500
021-705-5521-14	SPECIAL SERVICES-TCEQ	4,457	4,500	5,257	5,257	5,300	43
021-705-5525	ADVERTISING	0	200	0	0	0	0
021-705-5530	TRAVEL EXPENSE	2,153	2,850	1,408	2,900	2,900	0
021-705-5540	DUES & SUBSCRIPTIONS	0	1,800	645	645	500	(145)
021-705-5541	PERMITS, LICENSES, TESTIN	658	900	660	900	900	0
021-705-5550	ELECTRICITY	296,986	272,800	149,136	271,000	271,000	0
021-705-5555	EDUCATION & TRAINING	439	600	369	600	600	0
021-705-5560	GAS FOR HEATING	<u>1,563</u>	<u>1,600</u>	<u>1,988</u>	<u>2,300</u>	<u>2,600</u>	<u>300</u>

021-705-5515 PERMANENT NOTES:
 Xerox copier lease. \$845
 Sludge removal and disposal out of Phillips Pond.

021-705-5515 CURRENT YEAR NOTES:
 FY06-07: Increased by \$25,000. We had \$25,000 budgeted in
 FY05-06 for Phillips Pond cleanout, but due to negotiations
 for payment, funds were not issued until FY 06-07.

021-705-5515 NEXT YEAR NOTES:
 FY07-08: Phillips Pond cleanout (sludge removal) (\$25,000)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
 021-PUBLIC WORKS
 705-WATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
021-705-5521	PERMANENT NOTES: These funds are for all required testing and analyses on water samples sent to outside laboratories (THMs, HAA5s, SOCs, TOCs, SUVAs, annual chemical and mineral analysis, radiologicals, lead and copper, bacteriologicals, etc.) to meet state and federal regulations.						
021-705-5521	CURRENT YEAR NOTES: FY06-07: Did not budget enough for this year. Lead/Copper sampling (\$3000) still to come this year.						
021-705-5521	NEXT YEAR NOTES: FY07-08: Increased by \$12,000 - Filter control systems maintenance (\$5000)(can not be done in-house); three-year maintenance for all Hach equipment (turbidimeters, chlorine monitors, etc.) (\$7000)(Could be in-house-would cut cost by 1/2), quarterly calibrations of all.						
021-705-5521-05	PERMANENT NOTES: Fees for consulting and required engineering projects.						
021-705-5521-05	NEXT YEAR NOTES: FY07-08: Includes GIS system, mapping and scanning.						
021-705-5521-14	PERMANENT NOTES: Includes fees paid to the state (TCEQ): Wastewater Assessment Fee, Water Quality Assessment Fee, and Public Health Service Fee.						
021-705-5521-14	CURRENT YEAR NOTES: FY06-07: Fees were increased by TCEQ.						
021-705-5530	PERMANENT NOTES: Allows for each employee to attend one training school per year. Includes fees, food, and lodging (if needed). These are required for obtaining and retaining state (TCEQ) certifications that are required for all employees, including supervisors. We have seen a rapid increase in training costs, particularly course registration fees, which have increased from about \$120 to between \$175 and \$235. Training opportunities in West Texas are unfortunately few and far between, with only three regional schools annually (Abilene, Lubbock, and Odessa). There are						

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
 021-PUBLIC WORKS
 705-WATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	Very few other opportunities within reasonable driving distance throughout the year. ALL PLANT EMPLOYEES ARE REQUIRED BY TCEQ TO MAINTAIN CERTIFICATION TO OPERATE THE PLANT. Lubbock school - 2 employees \$730, Abilene school - 2 employees \$730, Odessa school - 2 employees \$540, 2 supervisors \$900. Total \$2900						
021-705-5541	PERMANENT NOTES: Provides funds for certification and renewal fees for required state licenses for all employees. All licenses are renewed every three years. Also includes license fees for computer software.						
021-705-5541	NEXT YEAR NOTES: PROPOSED FY2007-2008 Software licensing fees (per J.Medina) MS OFFICE 1 @ \$240						
TOTAL CONTRACTUAL SERVICES		335,014	335,693	204,220	361,547	349,445	(12,102)
<u>MISCELLANEOUS</u>							
<u>BUILDING & STRUCTURES</u>							
021-705-6213	WATER TREATMENT	20,891	195,000	15,382	40,382	290,000	249,618
021-705-6213-01	FILTER REHABILITATION	<u>20,000</u>	<u>20,000</u>	<u>9,547</u>	<u>20,000</u>	<u>0</u>	<u>(20,000)</u>
021-705-6213	CURRENT YEAR NOTES: FY06-07 Flocculators rehab (\$25,000)and aluminum system carry over from last year (\$15,382)						
021-705-6213	NEXT YEAR NOTES: FY07-08 MOVED FROM 2006-07 - FUNDED FROM CRF Flocculators rehab I (\$75,000) and raw water valve replacement (\$15,000); Edwards, 708 and South Mountain tank rehabs (\$80,000) NEW PROJECTS FOR 2007-08 - FUNDED FROM RESERVES Flocculators rehab - Phase II (\$100,000), Flow Meters for Distribution Pumps (\$20,000)						

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
021-PUBLIC WORKS
705-WATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-705-6213-01	CURRENT YEAR NOTES: FY06-07 phase three of in-house filter rehab (\$20,000), focusing on filters #1 & 2.						
TOTAL BUILDING & STRUCTURES		40,891	215,000	24,929	60,382	290,000	229,618
<u>EQUIPMENT</u>							
021-705-6311	MACHINERY AND EQUIPMENT	0	25,000	37,551	37,552	100,000	62,448
021-705-6311	CURRENT YEAR NOTES: FY06-07 Backwash Pump & Motor Rehab (\$25,000) - Planned for preventative maintenance on this pump. Emergency failure of pump resulted in more extensive work to repair, also resulting in higher costs than anticipated. NOTE: This project was moved from 2005-06, still to be funded through reserves.						
021-705-6311	NEXT YEAR NOTES: FY07-08 FUNDED FROM RESERVES - Backwash System Backup (\$100,000)- we have no backup system for backwashing filters at the plant.						
TOTAL EQUIPMENT		0	25,000	37,551	37,552	100,000	62,448
TOTAL 705-WATER TREATMENT		1,175,656	1,308,306	812,836	1,199,717	1,506,527	306,810

Dept. 710 – Distribution and Collection

Utility Fund

The Distribution and Collection (D & C) Department provides for the operation, maintenance and construction of the City's water distribution and wastewater collection system as well as meter testing and administration of the utilities division.

ACHIEVEMENTS

- Continued water main reconstruction and replacement program
- Acquired and completed updates on hand-drawn water system mapping
- Completed AMR meter change out

▪ *GOALS*

- Continue GPS mapping program on the City infrastructure to be used for long-term record keeping and accuracy
- Replace dysfunctional fire hydrants in the distribution system as identified by annual fire department testing
- Identify and initiate sewer manhole installation and rehabilitation where problems exist

	Actual 2005-06	Revised 2005-06	Proposed 2005-06
50 – Personnel Services	\$970,420	\$965,317	\$1,169,855
51 – Supplies and Materials	120,345	111,250	120,500
53 – Maint. of Bldg./Structures	275,587	262,050	262,250
54 – Maint. of Equipment	251,706	259,300	234,215
55 – Contractual Services	60,648	75,900	77,433
56 – Judgments & Damages	10,175	7,000	2,000
63 – Equipment	158,573	120,000	107,000
64 – Vehicles	0	84,504	19,500
Total	\$1,847,454	\$1,885,321	\$1,992,753

Budget Highlights:

- 5010 – Salaries – Additional 3-man crew for water line replacement program
- 5110 – Office Supplies – (RB) New typewriter (PB) New scanner station for 2nd floor City Hall
- 5318 – Paved & Unpaved Streets – Cost of materials & reimbursement to General Fund for pavement cuts and patches done by Street Department
- 5419 – Maint. of Pipelines – Cost of materials for leak repairs
- 5420 – Meters & Settings – Materials relating to meters and water service
- 5515 – Hire of Equipment – Annual backhoe leases
- 6316 – Distribution Lines – Annual line replacement program (PB) Reduction to pay salaries and benefits for new 3-man crew
- 6401 – Vehicles – (PB) Replace chassis on one ton truck
- 6404 – Heavy Equipment – (RB) 14 cubic yard dump truck

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
021-PUBLIC WORKS
710-DISTRIBUTION & COLLEC

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
021-710-5010	SALARIES	592,585	627,099	410,814	584,783	729,960	145,177
021-710-5015	AUTO ALLOWANCE	250	6,000	4,250	6,000	6,000	0
021-710-5021	TERMINATION PAY	1,233	500	10,185	0	1,200	1,200
021-710-5022	VACATION BUY BACK	3,316	4,000	4,979	4,979	5,000	21
021-710-5035	OVERTIME	74,401	65,000	69,416	75,000	65,000	(10,000)
021-710-5045	LONGEVITY	9,606	9,604	7,650	8,481	8,144	(337)
021-710-5050	RETIREMENT	70,544	77,959	57,859	69,359	96,580	27,221
021-710-5055	STANDBY PAY	12,850	13,000	9,100	13,000	13,000	0
021-710-5060	GROUP INSURANCE	103,275	114,243	74,948	100,209	129,203	28,994
021-710-5065	WORKERS' COMPENSATION	34,124	34,737	33,412	34,737	38,763	4,026
021-710-5070	RETIREMENT-DEFERRED COM	37,776	39,959	28,705	38,777	45,640	6,863
021-710-5075	LIFE & DISABILITY INSUR	13,677	15,882	8,906	13,359	18,140	4,781
021-710-5080	MEDICARE	9,901	10,515	7,735	10,423	12,010	1,587
021-710-5085	UNEMPLOYMENT TAXES	<u>6,881</u>	<u>6,210</u>	<u>6,044</u>	<u>6,210</u>	<u>1,215</u>	<u>(4,995)</u>

021-710-5010 NEXT YEAR NOTES:
Includes three new employees - for a 3-man crew to be dedicated to the water line replacement program.

021-710-5035 CURRENT YEAR NOTES:
Revised FY 06-07
As of 5/16/07 our balance was only \$2,973.48. We have been involved in assisting several other departments throughout this year, a very busy winter, extremely short staffed and non-experienced staff. It is requested to increase the

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
 021-PUBLIC WORKS
 710-DISTRIBUTION & COLLEC

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
account by \$15,000.00.							
TOTAL PERSONNEL SERVICES		970,419	1,024,708	734,004	965,317	1,169,855	204,538
<u>SUPPLIES & MATERIALS</u>							
021-710-5110	OFFICE SUPPLIES	4,388	5,000	4,267	5,350	8,500	3,150
021-710-5112	FOOD SUPPLIES	189	300	307	500	300 (	200)
021-710-5114	WEARING APPAREL	11,317	10,000	9,194	12,000	10,800 (	1,200)
021-710-5116	GASOLINE, OIL, & GREASE	84,933	83,600	48,218	75,000	82,500	7,500
021-710-5117	MINOR APPARATUS	15,846	15,000	11,811	15,000	15,000	0
021-710-5118	JANITORIAL SUPPLIES	436	600	279	500	500	0
021-710-5119	CHEMICALS	1,014	800	651	800	800	0
021-710-5120	MEDICAL & SURGICAL SUPP	95	100	38	100	100	0
021-710-5123	OTHER SUPPLIES	1,754	1,700	1,414	1,700	1,700	0
021-710-5124	POSTAGE	374	300	206	300	300	0
021-710-5110	CURRENT YEAR NOTES: Replace typewriter - \$350						
021-710-5110	NEXT YEAR NOTES: New scanner for second floor of City Hall - \$3,500						
TOTAL SUPPLIES & MATERIALS		120,345	117,400	76,387	111,250	120,500	9,250

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
021-PUBLIC WORKS
710-DISTRIBUTION & COLLEC

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
021-710-5311	MAINTENANCE OF BUILDING	433	450	2	50	250	200
021-710-5314	MAINTENANCE OF SANITARY	16,049	12,000	9,515	12,000	12,000	0
021-710-5318	MAINT. PAVED & UNPAVED	<u>259,106</u>	<u>250,000</u>	<u>66,777</u>	<u>250,000</u>	<u>250,000</u>	<u>0</u>
TOTAL MAINTENANCE OF BUILDINGS/STRUC		275,587	262,450	76,294	262,050	262,250	200
<u>MAINTENANCE OF EQUIPMENT</u>							
021-710-5411	MAINT. FURNITURE & FIXT	482	250	156	250	165	(85)
021-710-5412	VEHICLE MAINTENANCE	134,109	120,000	103,905	120,000	120,000	0
021-710-5413	FIRE APPARATUS	0	50	0	50	50	0
021-710-5415	RADIO	2,507	2,500	1,614	2,500	2,500	0
021-710-5419	MAINTENANCE OF PIPE LIN	72,574	70,000	67,800	75,000	70,000	(5,000)
021-710-5420	METERS AND SETTINGS	40,318	30,000	55,479	60,000	40,000	(20,000)
021-710-5425	MAINT. MACHINERY, TOOLS	<u>1,716</u>	<u>2,000</u>	<u>1,052</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>

021-710-5411 NEXT YEAR NOTES:
FY 2007-2008
Annual Software Maintenance Fees (per J. Medina)
AutoCad Lite System \$165.

021-710-5420 PERMANENT NOTES:
Meter change outs, meters, meter boxes, new water taps, curb
stop installation/replacement.

021-710-5420 CURRENT YEAR NOTES:
Revised FY 06-07
The AMR project is still being implemented which has limited
meter changeouts. We will still have to resume change
outs as needed in the future. These meters do cost

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
021-PUBLIC WORKS
710-DISTRIBUTION & COLLEC

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
significantly more. The continuation of setting and changing new meters will resume. A significant increase occurred this year because of curb top and meter box replacement needs discovered during the AMR change out process. Total Increase \$30,000.00							
TOTAL MAINTENANCE OF EQUIPMENT		251,706	224,800	230,006	259,300	234,215	(25,085)
<u>CONTRACTUAL SERVICES</u>							
021-710-5511	COMMUNICATIONS	5,065	5,200	3,376	5,200	5,200	0
021-710-5515	HIRE OF EQUIPMENT	38,338	44,000	37,346	44,000	44,000	0
021-710-5520	INSURANCE	7,680	8,693	3,995	6,000	7,600	1,600
021-710-5521	SPECIAL SERVICES	0	0	0	3,000	3,000	0
021-710-5521-05	SPECIAL SERVICES-ENGINE	6,499	15,000	8,011	12,000	12,000	0
021-710-5530	TRAVEL EXPENSE	2,149	4,000	2,898	4,000	4,000	0
021-710-5540	DUES & SUBSCRIPTIONS	178	200	35	200	200	0
021-710-5541	PERMITS,LICENSES,TESTIN	315	700	95	700	933	233
021-710-5555	EDUCATION & TRAINING	423	500	178	800	500	(300)

021-710-5521 CURRENT YEAR NOTES:
Effective 2006-07, the Utility Fund will pay 1/3 of the fees associated with the Maximus Cost Study (approximately \$3,000)

021-710-5540 CURRENT YEAR NOTES:
American Water Works Association \$200.00

021-710-5541 NEXT YEAR NOTES:
PROPOSED FY2007-2008
Software licensing fees (per J.Medina)
MS OFFICE Pro 3 @ \$311 = \$933

021-710-5555 CURRENT YEAR NOTES:

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
 021-PUBLIC WORKS
 710-DISTRIBUTION & COLLEC

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
Includes \$300 for Leadership-Big Spring for Rick Boiles.							
TOTAL CONTRACTUAL SERVICES		60,648	78,293	55,934	75,900	77,433	1,533
<u>MISCELLANEOUS</u>							
021-710-5616	JUDGEMENTS & DAMAGES	10,175	2,000	6,735	7,000	2,000	(5,000)
TOTAL MISCELLANEOUS		10,175	2,000	6,735	7,000	2,000	(5,000)
<u>EQUIPMENT</u>							
021-710-6316	DISTRIBUTION LINES	158,573	200,000	44,172	120,000	107,000	(13,000)
021-710-6316	PERMANENT NOTES:	Annual water line replacement program.					
021-710-6316	NEXT YEAR NOTES:	This budget has been reduced from the normal budget of \$200,000 so that a 3-man crew can be hired. The budget is reduced by the amount of salary, benefits and supplies needed by this crew. With the reduction of the offender program, the regular crews are unable to continue this program at the normal level budgeted.					
TOTAL EQUIPMENT		158,573	200,000	44,172	120,000	107,000	(13,000)
<u>VEHICLES</u>							
021-710-6401	MOTOR VEHICLES	0	0	0	0	19,500	19,500
021-710-6404	HEAVY EQUIPMENT	0	70,000	84,504	84,504	0	(84,504)
021-710-6401	NEXT YEAR NOTES:	Proposed FY 07-08 Replace chassis on one ton truck					
TOTAL VEHICLES		0	70,000	84,504	84,504	19,500	(65,004)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
021-PUBLIC WORKS
710-DISTRIBUTION & COLLEC

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL 710-DISTRIBUTION & COLLEC		1,847,454	1,979,651	1,308,036	1,885,321	1,992,753	107,432

Dept. 735 - Water Office/Customer Svc.

Utility Fund

The Water Office is responsible for the billing and collection of fees for water and wastewater service, sanitation collection, and the environmental fee. Department personnel are responsible for reading service meters, computing and sending bills, and the collection and posting of payments.

ACHIEVEMENTS

- Continued cross-training of all Water Department personnel
- Began implementation of Automated Meter Reading (AMR) system
- Installed new drive-thru window

GOALS

- Implement updated Customer Service Policy and Procedures
- Promote "customer service" through training efforts

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 - Personnel Services	\$247,599	\$246,095	\$263,564
51 - Supplies and Materials	56,475	53,200	54,100
54 - Maintenance of Equipment	10,578	13,320	15,000
55 - Contractual Services	6,446	6,960	6,910
63 - Equipment	1,599,195	1,162,039	0
Total	\$1,920,293	\$1,481,614	\$339,574

Budget Highlights:

- 5010 - Salaries - (RB) Due to AMR system taking longer than proposed, position reinstated
- 5110 - Office Supplies - Cost of forms (bills, late notices, blue bar paper) (PB) Two validators for printing receipts
- 5117 - Minor Apparatus - Meter locks and miscellaneous tools
- 5521 - Special Services - Collection agency fees and bee extermination
- 6310 - Furniture & Fixtures - Siemens AMR project cost

CITY OF BIG SPRING
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
 002-FINANCE
 735-WATER OFFICE-CUSTOMER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
002-735-5010	SALARIES	169,445	151,943	119,999	169,995	181,280	11,285
002-735-5021	TERMINATION PAY	472	0	1,445	1,445	0	(1,445)
002-735-5022	VACATION BUY BACK	390	500	473	473	500	27
002-735-5035	OVERTIME	264	500	867	900	500	(400)
002-735-5045	LONGEVITY	2,546	2,685	2,595	2,651	2,927	276
002-735-5050	RETIREMENT	17,872	16,730	13,832	17,681	21,595	3,914
002-735-5060	GROUP INSURANCE	32,955	27,461	23,925	32,400	33,900	1,500
002-735-5065	WORKERS' COMPENSATION	5,498	3,293	3,217	3,293	5,600	2,307
002-735-5070	RETIREMENT-DEFERRED COM	9,607	8,575	6,880	9,227	10,205	978
002-735-5075	LIFE & DISABILITY INSUR	3,931	3,408	2,604	3,905	4,056	151
002-735-5080	MEDICARE	2,513	2,257	1,871	2,505	2,686	181
002-735-5085	UNEMPLOYMENT TAXES	<u>2,107</u>	<u>1,620</u>	<u>1,447</u>	<u>1,620</u>	<u>315</u>	(<u>1,305</u>)
TOTAL PERSONNEL SERVICES		247,600	218,972	179,155	246,095	263,564	17,469

SUPPLIES & MATERIALS

002-735-5110	OFFICE SUPPLIES	12,649	14,000	5,814	11,000	10,000	(1,000)
002-735-5112	FOOD SUPPLIES	112	150	133	300	500	200
002-735-5114	WEARING APPAREL	1,108	700	418	850	750	(100)
002-735-5116	GASOLINE, OIL, & GREASE	9,419	9,900	4,743	8,000	8,800	800
002-735-5117	MINOR APPARATUS	1,436	1,000	635	1,000	1,000	0

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
002-FINANCE
735-WATER OFFICE-CUSTOMER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
002-735-5120	MEDICAL & SURGICAL SUPP	36	50	31	50	50	0
002-735-5124	POSTAGE	30,920	33,000	22,085	31,000	32,000	1,000
002-735-5126	MERCHANDISE FOR SALES	794	1,000	589	1,000	1,000	0
002-735-5110	CURRENT YEAR NOTES: 2 New validators to print receipts.						
002-735-5112	PERMANENT NOTES: Coffee Supplies for Polly Mays Annex						
002-735-5124	PERMANENT NOTES: \$800.00 Annual subscription to certify mail.						
002-735-5126	PERMANENT NOTES: ACCOUNTS FOR PURCHASE OF TRASH BAGS.						
TOTAL SUPPLIES & MATERIALS		56,475	59,800	34,449	53,200	54,100	900
<u>MAINTENANCE OF EQUIPMENT</u>							
002-735-5411	MAINT. FURNITURE & FIXT	6,684	8,813	8,436	8,500	9,430	930
002-735-5412	VEHICLE MAINTENANCE	3,304	4,000	2,600	4,200	5,000	800
002-735-5415	MAINTENANCE OF RADIOS	499	300	330	470	470	0
002-735-5420	MAINT. OF METERS AND SE	91	100	73	150	100	(50)
002-735-5411	NEXT YEAR NOTES: PROPOSED FY2007-2008 Annual Maintenance fees (per J. Medina) Utility, Cash Collection, Service Orders \$7,630 IBM Printer \$1,800 ----- \$9,430						
TOTAL MAINTENANCE OF EQUIPMENT		10,578	13,213	11,440	13,320	15,000	1,680

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
002-FINANCE
735-WATER OFFICE-CUSTOMER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>CONTRACTUAL SERVICES</u>							
002-735-5511	COMMUNICATIONS	1,358	1,800	1,211	1,800	1,800	0
002-735-5520	INSURANCE	1,526	1,857	729	1,050	1,400	350
002-735-5521	SPECIAL SERVICES	2,917	2,500	2,216	2,500	2,500	0
002-735-5530	TRAVEL EXPENSE	0	450	450	450	600	150
002-735-5540	DUES AND SUBSCRIPTIONS	126	126	130	130	130	0
002-735-5541	PERMITS,LICENSES,&TESTI	0	720	720	720	480	(240)
002-735-5555	EDUCATION AND TRAINING	<u>518</u>	<u>300</u>	<u>310</u>	<u>310</u>	<u>0</u>	<u>(310)</u>
002-735-5521	PERMANENT NOTES: This account includes collection agency fees and costs of extermination of bees from meter boxes.						
002-735-5530	PERMANENT NOTES: Annual Customer Service Training with TWUA.						
002-735-5530	CURRENT YEAR NOTES: Customer Service Training Classes						
002-735-5540	PERMANENT NOTES: TEXAS WATER UTILITIES ASSOCIATION DUES						
002-735-5541	NEXT YEAR NOTES: PROPOSED FY2007-2008 Software licensing fees (per J.Medina) MS OFFICE 2 @ \$240 = \$480						
002-735-5555	CURRENT YEAR NOTES: CUSTOMER SERVICE SUPERVISOR TO ATTEND LEADERSHIP BIG SPRING						
TOTAL CONTRACTUAL SERVICES		6,446	7,753	5,765	6,960	6,910	(50)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
002-FINANCE
735-WATER OFFICE-CUSTOMER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MISCELLANEOUS</u>							
<u>EQUIPMENT</u>							
002-735-6310	FURNITURE & FIXTURES	<u>1,599,195</u>	<u>5,700</u>	<u>5,700</u>	<u>1,162,039</u>	<u>0</u>	<u>(1,162,039)</u>
002-735-6310	CURRENT YEAR NOTES: Includes \$1,156,704 for the completion of the Automated Meter Reading system. Funding for this project was received in 2005-06 and is reflected in ending fund balance at 9/30/06. Also includes \$5,335 for installation of a new drive-thru window unit.						
TOTAL EQUIPMENT		<u>0</u>	<u>5,700</u>	<u>5,700</u>	<u>1,162,039</u>	<u>0</u>	<u>(1,162,039)</u>
TOTAL 735-WATER OFFICE-CUSTOMER		<u>1,920,293</u>	<u>305,438</u>	<u>236,508</u>	<u>1,481,614</u>	<u>339,574</u>	<u>(1,142,040)</u>

Dept. 740 – Wastewater Treatment

Utility Fund

The Wastewater Treatment Plant incorporates an advanced secondary treatment process for the effective and environmentally safe treatment and disposal of wastewater. The plant conducts laboratory testing of wastewater samples and monitors the treatment process on a 24-hour basis.

ACHIEVEMENTS

- Completed SCADA system for plant pump stations and lift stations in collection system
- Installation of new pumps and controls at re-lift station at plant
- Requested and obtained reduced bio-monitoring from TCEQ for plant effluent based on successful test results

GOALS

- Rehab South final clarifier
- Rehab West trickling filter
- Work with TCEQ on Sewer System Overflow Initiative

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$420,289	\$391,744	\$426,270
51 – Supplies and Materials	110,559	99,035	96,100
53 – Maint. of Bldgs/Structures	11,395	19,000	22,000
54 – Maintenance of Equipment	94,097	91,200	91,250
55 – Contractual Services	378,685	346,695	352,310
62 – Building & Structures	851,270	398,358	450,000
Total	\$1,866,295	\$1,346,032	\$1,437,930

Budget Highlights:

- 5117 – Minor Apparatus – Lab supplies – (PB) Microscope and drying oven
- 5119 – Chemicals – Chemicals used in the treatment process
- 5311 – Building Maintenance – (RB & PB) Replace doors around plant facility
- 5313 – Maintenance of Treatment Plants – (PB) Repair lighting \$5,000
- 5425 – Maintenance Machinery & Tools – (RB) Repairs to sand filter and grit system
- 5521 – Special Services – For outside testing & analysis of samples
- 6213 – Treatment Plants (RB) Water pump station overhaul \$50,000; sludge drying beds #5 - 8 \$75,000; Aeration Tank Diffuser Replacement; \$30,000, includes \$243,000 in Siemens project expenses
(PB) South final clarifier repairs \$360,000, West trickling filter rehab \$90,000

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
021-PUBLIC WORKS
740-WASTEWATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
PERSONNEL SERVICES							
021-740-5010	SALARIES	256,297	254,591	164,287	240,381	265,364	24,983
021-740-5021	TERMINATION PAY	1,169	0	3,537	3,537	0	(3,537)
021-740-5022	VACATION BUY BACK	3,360	4,000	1,770	1,771	1,800	29
021-740-5035	OVERTIME	37,089	26,675	26,901	32,000	30,000	(2,000)
021-740-5045	LONGEVITY	5,951	6,248	6,061	6,103	6,599	496
021-740-5050	RETIREMENT	30,781	32,652	22,787	28,164	35,874	7,710
021-740-5055	STANDBY PAY	3,850	3,900	2,775	3,900	3,900	0
021-740-5060	GROUP INSURANCE	45,163	43,823	30,656	40,505	43,823	3,318
021-740-5065	WORKERS' COMPENSATION	7,532	8,119	8,993	8,119	10,354	2,235
021-740-5070	RETIREMENT-DEFERRED COM	16,423	16,736	11,464	15,257	16,952	1,695
021-740-5075	LIFE & DISABILITY INSUR	5,661	6,651	3,642	5,463	6,738	1,275
021-740-5080	MEDICARE	4,331	4,404	3,086	4,114	4,461	347
021-740-5085	UNEMPLOYMENT TAXES	<u>2,682</u>	<u>2,430</u>	<u>2,074</u>	<u>2,430</u>	<u>405</u>	<u>(2,025)</u>

021-740-5035 PERMANENT NOTES:
Overtime is frequent due to the effects of highly corrosive conditions on an aging plant. When problems arise, there is usually no option but to work until they are corrected.

021-740-5035 CURRENT YEAR NOTES:
FY06-07 The new SCADA system should have been in place for the major lift stations, which should have resulted in less overtime. Budget reduced by \$8,325 - Siemens project. Must put \$5325 back in from savings not realized due to project incomplection.

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
021-PUBLIC WORKS
740-WASTEWATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-740-5035	NEXT YEAR NOTES: FY07-08 New SCADA system should result in decrease of overtime costs.						
	TOTAL PERSONNEL SERVICES	420,289	410,229	288,032	391,744	426,270	34,526
<u>SUPPLIES & MATERIALS</u>							
021-740-5110	OFFICE SUPPLIES	1,186	1,000	530	1,000	1,000	0
021-740-5112	FOOD SUPPLIES	71	150	91	150	150	0
021-740-5114	WEARING APPAREL	3,721	4,000	2,911	4,100	3,700	(400)
021-740-5116	GASOLINE, OIL, & GREASE	12,833	12,500	6,518	10,000	11,000	1,000
021-740-5117	MINOR APPARATUS	5,685	7,500	3,830	7,500	3,500	(4,000)
021-740-5118	JANITORIAL SUPPLIES	367	600	538	600	600	0
021-740-5119	CHEMICALS	82,503	70,000	45,873	70,000	70,000	0
021-740-5122	BOTANICAL & AGRICULTURA	78	100	985	985	1,000	15
021-740-5123	OTHER SUPPLIES	705	1,100	222	800	800	0
021-740-5124	POSTAGE	24	50	15	50	50	0
021-740-5128	UTILITIES	<u>3,387</u>	<u>3,500</u>	<u>2,372</u>	<u>3,850</u>	<u>4,300</u>	<u>450</u>

021-740-5117 PERMANENT NOTES:
This includes occasional replacement of laboratory glassware, glass microfiber filters for solids testing, as well as tools and misc apparatus.

021-740-5117 CURRENT YEAR NOTES:
06-07FY
Purchase of new microscope and drying oven.

021-740-5119 PERMANENT NOTES:
Includes chlorine for disinfection, sulfur dioxide for dechlorination, polymer for sludge separation, and

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
021-PUBLIC WORKS
740-WASTEWATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	laboratory chemicals.						
021-740-5128	PERMANENT NOTES: We have been able to decrease this account by eliminating the water-cooled pumps at Bell Lift Station. with the old pumps, our water bill averaged about \$29,000 per year.						
TOTAL SUPPLIES & MATERIALS		110,559	100,500	63,883	99,035	96,100	(2,935)

MAINTENANCE OF BUILDINGS/STRUC

021-740-5311	MAINTENANCE OF BUILDING	68	5,000	2,036	5,000	5,000	0
021-740-5313	MAINT. OF TREATMENT PLA	9,738	10,000	11,705	12,000	15,000	3,000
021-740-5314	MAINTENANCE OF SANITARY	0	200	0	0	0	0
021-740-5318	MAINT. PAVED & UNPAVED	0	200	0	0	0	0
021-740-5322	FENCES AND GATES	<u>1,589</u>	<u>3,500</u>	<u>1,911</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>

021-740-5311 CURRENT YEAR NOTES:
FY06-07 Nearly every exterior door around the treatment plant needs to be replaced.

021-740-5311 NEXT YEAR NOTES:
FY07-08 Another \$4000 for door replacements around plant.

021-740-5313 NEXT YEAR NOTES:
FY 07-08 would like to budget an additional \$10,000 for repair of lighting for plant grounds around the chlorine contact basins, the sludge drying beds and the north final clarifier.

TOTAL MAINTENANCE OF BUILDINGS/STRUC		11,395	18,900	15,651	19,000	22,000	3,000
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BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
 021-PUBLIC WORKS
 740-WASTEWATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF EQUIPMENT</u>							
021-740-5412	VEHICLE MAINTENANCE	11,948	11,500	7,840	10,000	10,000	0
021-740-5413	MAINT OF FIRE APPARATUS	82	150	0	150	150	0
021-740-5415	MAINTENANCE OF RADIOS	402	550	211	250	300	50
021-740-5417	MAINTENANCE OF MOWERS	396	500	119	500	500	0
021-740-5419	MAINTENANCE OF PIPE LIN	0	500	0	0	0	0
021-740-5421	MAINTENANCE OF SIGNAL S	0	500	0	0	0	0
021-740-5422	MAINT HEATING & COOLING	324	300	215	300	300	0
021-740-5425	MAINT. MACHINERY, TOOLS	80,944	100,000	31,516	80,000	80,000	0

021-740-5425 PERMANENT NOTES:
 This includes maintenance costs for multi-million dollar facilities, including all treatment plant components as well as eight remote lift stations. Wastewater treatment plant equipment is subjected to extremely corrosive conditions. As a plant ages, this corrosion takes a collective toll on the equipment.

021-740-5425 CURRENT YEAR NOTES:
 06-07FY
 Repairs to sand filter and grit system.

TOTAL MAINTENANCE OF EQUIPMENT 94,097 114,000 39,901 91,200 91,250 50

CONTRACTUAL SERVICES

021-740-5511	COMMUNICATIONS	2,560	2,500	1,643	2,500	2,500	0
021-740-5515	HIRE OF EQUIPMENT	626	3,000	600	1,500	1,000	(500)
021-740-5520	INSURANCE	2,405	3,385	1,108	1,900	3,000	1,100
021-740-5521	SPECIAL SERVICES	22,186	20,000	11,609	20,000	20,000	0

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
 021-PUBLIC WORKS
 740-WASTEWATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
021-740-5521-05	SPECIAL SERVICES-ENGINE	0	8,000	0	5,000	8,000	3,000
021-740-5521-14	SPECIAL SERVICES-TCEQ	18,865	19,000	18,165	18,165	19,000	835
021-740-5525	ADVERTISING	0	100	0	0	0	0
021-740-5530	TRAVEL EXPENSE	1,464	3,050	1,273	2,730	3,050	320
021-740-5540	DUES & SUBSCRIPTIONS	0	150	110	150	150	0
021-740-5541	PERMITS, LICENSES, TESTIN	330	750	445	750	510	(240)
021-740-5550	ELECTRICITY	314,203	270,160	166,850	275,000	275,000	0
021-740-5555	EDUCATION & TRAINING	0	100	0	100	100	0
021-740-5560	GAS FOR HEATING	<u>16,047</u>	<u>18,000</u>	<u>13,787</u>	<u>18,900</u>	<u>20,000</u>	<u>1,100</u>

021-740-5521 PERMANENT NOTES:
 These funds are for all required testing and analyses on wastewater samples sent to outside laboratories (CBOD5, TSS, Ammonia Nitrogen, Diazanone, Biomonitoring, Sludge Analysis, etc.) to meet state and federal regulations. Also includes shipping costs of samples every week.

021-740-5521-05 PERMANENT NOTES:
 Fees for consulting and engineering projects.

021-740-5521-14 PERMANENT NOTES:
 Includes annual fees paid to the state (TCEQ): wastewater Assessment Fee and Water Quality Assessment Fee.

021-740-5530 PERMANENT NOTES:
 Allows for each employee to attend one training school per year. These are necessary for obtaining and retaining state certificates that are required for all employees. Also covers the costs of attending TCEQ conferences and seminars for supervisors. We have seen a rapid increase in training costs, particularly course registration fees, which have increased from about \$120 to between \$175 and \$235. Training opportunities in west Texas are few and far between, with only three regional schools annually (Abilene,

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
 021-PUBLIC WORKS
 740-WASTEWATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	Lubbock, and Odessa). There are very few other opportunities within reasonable driving distance throughout the year. ALL PLANT EMPLOYEES ARE REQUIRED BY TCEQ TO MAINTAIN CERTIFICATION TO OPERATE THE PLANT. Lubbock school - 2 employees \$730, Abilene school - 2 employees \$730, Odessa school - 2 employees \$540, Ft. Stockton school - 2 employees \$730. Total \$2730						
021-740-5541	PERMANENT NOTES: Provides funds for certification testing and renewal fees for required state licenses for all employees, as well as state permit renewal fees (every five years).						
TOTAL CONTRACTUAL SERVICES		378,685	348,195	215,589	346,695	352,310	5,615
<u>BUILDING & STRUCTURES</u>							
021-740-6213	TREATMENT PLANTS	<u>851,270</u>	<u>195,000</u>	<u>9,406</u>	<u>398,358</u>	<u>450,000</u>	<u>51,642</u>
021-740-6213	CURRENT YEAR NOTES: FY06-07 Includes: Plant water Pump Station Overhaul(\$50,000); Sludge Drying Beds Tile Replacements 5-8(\$75,000); Aeration Tank Diffuser Replacement (\$70,000). Also includes \$243,358 remaining expense associated with treatment plant upgrades through the energy management project (Siemens). Funding was received in 2005-06 and is reflected in the ending fund balance at 9/30/06.						
021-740-6213	NEXT YEAR NOTES: FY07-08 Includes: South Final Clarifier Repairs (\$360,000); Trickling Filter (west) rehab (\$90,000) - FUNDED THROUGH CRF						
TOTAL BUILDING & STRUCTURES		<u>851,270</u>	<u>195,000</u>	<u>9,406</u>	<u>398,358</u>	<u>450,000</u>	<u>51,642</u>
TOTAL 740-WASTEWATER TREATMENT		<u>1,866,295</u>	<u>1,186,824</u>	<u>632,463</u>	<u>1,346,032</u>	<u>1,437,930</u>	<u>91,898</u>

Dept. 745 – Material Control

Utility Fund

Material Control coordinates the purchase of like items between various City departments in an effort to take advantage of volume pricing. The department prepares and tabulates bids in accordance with municipal and state law as well as solicits and receives quotes, processes requisitions, purchase orders, and invoices.

ACHIEVEMENTS

- Completed renovations of office areas
- Installed large overhead door at South end of warehouse
- Streamlined bidding process for utility supplies to secure best possible pricing of materials

GOALS

- Implement electronic purchase order system
- Reduce heating and electrical costs by implementing cost saving measures
- Update purchasing policy and procedures

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$90,110	\$92,728	\$92,354
51 – Supplies and Materials	7,312	7,023	9,600
52 – Maintenance of Land	0	0	450
53 – Maint. of Bldg./Structures	305	14,250	500
54 – Maintenance of Equipment	2,642	4,025	4,362
55 – Contractual Services	56,711	63,830	67,152
Total	\$157,080	\$181,856	\$174,418

Budget Highlights:

- 5015 – Auto Allowance – Increase of allowance
- 5123 – Other Supplies – (PB) Storage bins
- 5311 – Maintenance of Buildings – (RB) Renovation of warehouse for purchasing and receiving offices
- 5411 – Maint. of Furniture & Fixtures – Annual maintenance fee on inventory system software
- 5535 – Rent – Rental contract with Airpark for lease of warehouse

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
 021-PUBLIC WORKS
 745-MATERIAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
021-745-5010	SALARIES	58,927	58,286	35,364	51,382	58,715	7,333
021-745-5015	AUTO ALLOWANCE	0	1,200	700	1,200	3,000	1,800
021-745-5021	TERMINATION PAY	0	0	8,016	8,016	0	(8,016)
021-745-5022	VACATION BUY BACK	0	0	659	659	0	(659)
021-745-5035	OVERTIME	1,602	1,000	695	1,000	1,000	0
021-745-5045	LONGEVITY	296	515	629	650	301	(349)
021-745-5050	RETIREMENT	6,285	6,837	5,500	5,540	7,651	2,111
021-745-5055	STANDBY PAY	2,600	2,600	1,850	2,600	2,600	0
021-745-5060	GROUP INSURANCE	9,461	9,461	7,952	10,240	9,000	(1,240)
021-745-5065	WORKERS' COMPENSATION	4,700	4,916	4,285	4,916	3,994	(922)
021-745-5070	DEFERRED COMP	3,487	3,504	2,633	3,566	3,615	49
021-745-5075	LIFE & DISABILITY INSUR	1,328	1,393	826	1,416	1,437	21
021-745-5080	MEDICARE	884	922	743	1,003	951	(52)
021-745-5085	UNEMPLOYMENT COMPENSATI	<u>540</u>	<u>540</u>	<u>470</u>	<u>540</u>	<u>90</u>	<u>(450)</u>
TOTAL PERSONNEL SERVICES		90,110	91,174	70,321	92,728	92,354	(374)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
021-PUBLIC WORKS
745-MATERIAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
SUPPLIES & MATERIALS							
021-745-5110	OFFICE SUPPLIES	2,483	3,500	2,086	3,500	3,500	0
021-745-5112	FOOD SUPPLIES	69	100	88	100	100	0
021-745-5114	WEARING APPAREL	473	600	272	273	450	177
021-745-5116	GASOLINE, OIL AND GREAS	344	350	90	350	350	0
021-745-5117	MINOR APPARATUS	1,224	700	124	200	500	300
021-745-5118	JANITORIAL SUPPLIES	280	300	133	300	300	0
021-745-5123	OTHER SUPPLIES	0	0	0	0	2,000	2,000
021-745-5124	POSTAGE	332	300	173	200	300	100
021-745-5126	MERCHANDISE FOR SALES	81	0	(73)	0	0	0
021-745-5128	UTILITIES	<u>2,025</u>	<u>1,750</u>	<u>1,353</u>	<u>2,100</u>	<u>2,100</u>	<u>0</u>
021-745-5114	CURRENT YEAR NOTES: FY 2007-2008 This amount is for the purchase of two set of boots \$260 and uniforms \$120.						
021-745-5117	CURRENT YEAR NOTES: FY 2007-2008 I am requesting \$500.00 for this account for the purchase of tools needed for the warehouse.						
021-745-5123	CURRENT YEAR NOTES: FY 2007-2008 I am requesting \$2,000 to purchase storage bins to organize the warehouse.						
TOTAL SUPPLIES & MATERIALS		7,312	7,600	4,247	7,023	9,600	2,577

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
021-PUBLIC WORKS
745-MATERIAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MAINTENANCE OF LAND</u>							
021-745-5210	LAND MAINTENANCE	0	450	0	0	450	450
021-745-5210	NEXT YEAR NOTES: This amount is for pest control service after termites were discovered prior to office renovations.						
TOTAL MAINTENANCE OF LAND		0	450	0	0	450	450

MAINTENANCE OF BUILDINGS/STRUC

021-745-5311	MAINTENANCE OF BUILDING	305	15,150	14,149	14,250	500	(13,750)
021-745-5311	CURRENT YEAR NOTES: Renovations to purchasing offices.						
TOTAL MAINTENANCE OF BUILDINGS/STRUC		305	15,150	14,149	14,250	500	(13,750)

MAINTENANCE OF EQUIPMENT

021-745-5411	MAINT. OF FURNITURE & F	1,560	1,622	0	350	1,687	1,337
021-745-5412	MAINTENANCE OF VEHICLES	877	0	231	700	700	0
021-745-5413	FIRE APPARATUS	141	75	0	75	75	0
021-745-5422	MAINT HEATING & COOLING	65	400	0	400	400	0
021-745-5425	MAINTENANCE OF MACHINER	0	4,950	1,395	2,500	1,500	(1,000)
021-745-5411	CURRENT YEAR NOTES: FY 2006-2007 I am requesting that this account be reduced. we will not need the full amount this year because annual maintenance will be pro-rated.						
021-745-5411	NEXT YEAR NOTES: FY 2007-2008						

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
 021-PUBLIC WORKS
 745-MATERIAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	Annual Software Maintenance Fees (per J. Medina) Inventory System \$1,687.						
021-745-5412	CURRENT YEAR NOTES: FY 2007-2008 I am requesting \$2500.00 for this account to cover the cost of repairing a bad cylinder leak on the warehouse forklift.						
021-745-5425	CURRENT YEAR NOTES: FY 2006-2007 I am requesting that this account be reduced to \$2,500. Repairs to the main hoist is currently needed.						
021-745-5425	NEXT YEAR NOTES: FY 2007-2008 I am requesting \$1,500 for our annual OSHA inspection (\$920) and any required maintenance.						
	TOTAL MAINTENANCE OF EQUIPMENT	2,642	7,047	1,626	4,025	4,362	337
<u>CONTRACTUAL SERVICES</u>							
021-745-5511	COMMUNICATIONS	1,598	1,600	1,069	1,600	1,600	0
021-745-5520	INSURANCE	(1,682)	145	(66)	100	150	50
021-745-5525	ADVERTISING	81	500	446	800	800	0
021-745-5530	TRAVEL EXPENSE	0	1,500	0	1,000	2,500	1,500
021-745-5535	RENT	39,776	39,780	29,832	39,780	39,780	0
021-745-5540	DUES & SUBSCRIPTIONS	150	200	150	200	200	0
021-745-5541	PERMITS, LICENSES, TESTIN	0	0	0	0	622	622
021-745-5545	FREIGHT EXPENSE	79	0	0	0	0	0
021-745-5550	ELECTRICITY	11,665	3,100	6,649	11,700	11,750	50
021-745-5555	EDUCATION AND TRAINING	150	0	10	50	50	0
021-745-5560	GAS FOR HEATING	<u>4,894</u>	<u>5,500</u>	<u>8,142</u>	<u>8,600</u>	<u>9,700</u>	<u>1,100</u>

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
 021-PUBLIC WORKS
 745-MATERIAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
021-745-5530	CURRENT YEAR NOTES: FY 2006-2007 Fundamentals of Purchasing Training (2)employees - Austin						
021-745-5530	NEXT YEAR NOTES: FY 2007-2008 Basic Public Purchasing Training (2)employees - Austin Specification Writing Training (2)employees - Austin						
021-745-5535	PERMANENT NOTES: Effective 8/1/05, rental on the Purchasing facility is increasing from \$1,924 to \$3,315 per month.						
021-745-5541	NEXT YEAR NOTES: FY 2007-2008 Software licensing fees (per J Medina) MS Office Pro 2 @ \$311.						
021-745-5560	CURRENT YEAR NOTES:						
TOTAL CONTRACTUAL SERVICES		<u>56,711</u>	<u>52,325</u>	<u>46,232</u>	<u>63,830</u>	<u>67,152</u>	<u>3,322</u>
TOTAL 745-MATERIAL CONTROL		<u>157,080</u>	<u>173,746</u>	<u>136,575</u>	<u>181,856</u>	<u>174,418</u>	<u>(7,438)</u>

Dept. 000 – Non-Departmental**Utility Fund**

Non-Departmental accounts for expenses that are not exclusively within the functional responsibilities of any one department including water purchases. These expenditures also account for administrative fees paid to the General Fund.

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
51 – Supplies and Materials	\$2,537,296	\$2,831,268	\$2,666,600
53 – Maintenance of Bldgs	2,993	225	0
55 – Contractual Services	10,540	13,996	86,396
56 – Miscellaneous	494,209	532,851	532,851
Total	\$3,045,038	\$3,378,340	\$3,285,847

Budget Highlights:

5128 – Utilities – Water purchases from CRMWD

5641 – Administrative Fees – Fee paid to General Fund for services provided by General Fund departments

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
 021-PUBLIC WORKS
 000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
021-000-5117	MINOR APPARATUS	75,270	0	0	4,408	0	(4,408)
021-000-5128	UTILITIES	<u>2,462,025</u>	<u>2,698,000</u>	<u>1,927,541</u>	<u>2,826,860</u>	<u>2,666,600</u>	<u>(160,260)</u>
021-000-5117	CURRENT YEAR NOTES: Remainder of the energy management project associated with various projects, including HVAC, lighting and plumbing.						
021-000-5128	CURRENT YEAR NOTES: The revised budget of \$2,826,860 includes thirteenth months of water purchases. Purchases for September 2006 was not booked as a payable for 05-06, but was incorrectly expensed in 2006-07. The September billing was \$219,556.48. Without this prior year adjustment, actual purchases for 2006-07 would be \$2,607,300.						
TOTAL SUPPLIES & MATERIALS		2,537,295	2,698,000	1,927,541	2,831,268	2,666,600	(164,668)
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
021-000-5311	MAINTENANCE OF BUILDING	0	860	225	225	0	(225)
021-000-5326	MISCELLANEOUS IMPROVEM	<u>2,993</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE OF BUILDINGS/STRUC		2,993	860	225	225	0	(225)
<u>CONTRACTUAL SERVICES</u>							
021-000-5520	INSURANCE	199	440	(177)	100	300	200
021-000-5521	SPECIAL SERVICES	5,445	77,400	4,719	7,200	79,200	72,000
021-000-5521-17	BANK CHARGES	3,000	2,500	3,440	4,800	5,000	200
021-000-5535	RENT	<u>1,896</u>	<u>1,896</u>	<u>1,422</u>	<u>1,896</u>	<u>1,896</u>	<u>0</u>

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
021-PUBLIC WORKS
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-000-5521	PERMANENT NOTES: Credit card processing fees - average \$600/month						
021-000-5521	NEXT YEAR NOTES: Includes \$72,000 for annual performance assurance by Siemens.						
021-000-5535	PERMANENT NOTES: Rent to Airpark for Building #15 - \$158/month (records storage - cost split between Utility & Gen. Fund)						
TOTAL CONTRACTUAL SERVICES		10,540	82,236	9,404	13,996	86,396	72,400
<u>MISCELLANEOUS</u>							
021-000-5641	ADMINISTRATIVE FEES	411,028	472,851	354,638	472,851	472,851	0
021-000-5643	BAD DEBT WRITE-OFF	83,181	60,000	(11,049)	60,000	60,000	0
021-000-5651	LOSS ON ASSET DISPOSAL	7,208	0	0	0	0	0
021-000-5652	LOSS ON INVENTORY	(22,429)	0	0	0	0	0
021-000-5675	DEPRECIATION	0	0	851,988	0	0	0
TOTAL MISCELLANEOUS		494,209	532,851	1,195,577	532,851	532,851	0
TOTAL 000-NON-DEPARTMENTAL		3,045,038	3,313,947	3,132,747	3,378,340	3,285,847	(92,493)

Debt Service

Utility Fund

Debt Service is a Non-Departmental activity that accounts for lease-purchase payments and payments to the Capital Revolving Fund for equipment purchased with this funding.

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
Total Debt Service	\$381,421	\$743,073	\$735,113

Transfers to Other Funds

Utility Fund

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
Transfer to I & S 2002	\$545,356	\$547,575	\$547,775
Transfer to I & S 2007 C.O.'s	0	0	51,000
Transfer to General Fund	0	140,000	140,000
Transfer to Capehart Fund	84	0	0
Total	\$545,440	\$687,575	\$738,775

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
 070-DEBT SERVICE
 000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>CONTRACTUAL SERVICES</u>							
070-000-5521	SPECIAL SERVICES	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	0
<u>INTEREST</u>							
070-000-5701	DEBT SERVICE	0	0	0	0	0	0
070-000-5701-08	DEBT SVC-2000-01 PACKAG	11,835	0	0	0	0	0
070-000-5701-09	DEBT SVC-2001-02 EQUIPM	23,097	15,398	182	15,398	0	(15,398)
070-000-5701-10	DEBT SVC-2002-03 EQUIPM	41,751	41,751	727	41,751	17,396	(24,355)
070-000-5701-11	DEBT SVC-2002-03 WWTP P	51,405	51,405	2,702	51,405	47,121	(4,284)
070-000-5701-12	DEBT SVC-2003-04 EQUIPM	28,794	28,794	1,118	28,794	28,794	0
070-000-5701-13	DEBT SVC-03-04 WTP BASI	82,512	82,512	5,521	82,512	82,512	0
070-000-5701-14	DEBT SVC-03-04 WWTP PRO	42,347	42,347	3,780	42,347	42,347	0
070-000-5701-15	DEBT SVC-2004-05 EQUIPM	16,293	16,293	717	16,293	16,293	0
070-000-5701-16	DEBT SVC-2004-05 WTP PR	25,476	25,477	3,027	25,476	25,476	0
070-000-5701-17	DEBT SVC-2004-05 CLARIF	32,097	32,097	5,342	32,097	32,097	0
070-000-5701-18	DEBT SVC-05-06 WWTP PRO	15,569	62,275	8,999	62,275	62,275	0
070-000-5701-19	DEBT SVC-05-06 SIEMENS	0	319,123	146,711	319,123	319,123	0
070-000-5701-20	DEBT SVC-2006-07 EQUIPM	0	9,879	2,973	14,830	19,773	4,943
070-000-5701-21	DEBT SVC-2006-07 WTP PR	0	8,115	0	472	5,661	5,189
070-000-5701-22	DEBT SVC-07-08 WTP&WWTP	0	0	0	0	23,400	23,400

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
 070-DEBT SERVICE
 000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
070-000-5701-23	DEBT SVC-07-08 EQUIPMEN	0	0	0	0	2,545	2,545
070-000-5731	INTEREST	<u>10,245</u>	<u>10,300</u>	<u>7,554</u>	<u>10,300</u>	<u>10,300</u>	<u>0</u>
070-000-5731	PERMANENT NOTES: Interest paid on utility deposits.						
TOTAL INTEREST		<u>381,421</u>	<u>745,766</u>	<u>189,354</u>	<u>743,073</u>	<u>735,113</u>	<u>(7,960)</u>
TOTAL 000-NON-DEPARTMENTAL		<u>381,421</u>	<u>745,766</u>	<u>189,354</u>	<u>743,073</u>	<u>735,113</u>	<u>(7,960)</u>
DEPARTMENTAL NOTES							
TOTAL 070-DEBT SERVICE		<u>381,421</u>	<u>745,766</u>	<u>189,354</u>	<u>743,073</u>	<u>739,642</u>	<u>(3,431)</u>

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

405-WATER AND SEWER
080-INTERGOVERNMENTAL EX
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>TRANSFERS TO OTHER FUNDS</u>							
080-000-5806	TRANSFER I&S 2002	545,356	547,575	410,281	547,575	547,775	200
080-000-5807	TNSF TO 2007 I&S CERT O	0	0	0	0	51,000	51,000
080-000-5809	TRANSFER TO GENERAL FUN	0	140,000	140,000	140,000	140,000	0
080-000-5814	TRANSFER TO CAPEHART FU	84	0	0	0	0	0
080-000-5850	RESIDUAL EQUITY TRANSF	0	0	0	0	0	0
080-000-5809	CURRENT YEAR NOTES: Transfer excess savings from Siemens project to General Fund to cover debt service requirements.						
TOTAL TRANSFERS TO OTHER FUNDS		<u>545,440</u>	<u>687,575</u>	<u>150,281</u>	<u>687,575</u>	<u>738,775</u>	<u>51,200</u>
TOTAL 000-NON-DEPARTMENTAL		<u>545,440</u>	<u>687,575</u>	<u>150,281</u>	<u>687,575</u>	<u>738,775</u>	<u>51,200</u>
<u>DEPARTMENTAL NOTES</u>							
TOTAL 080-INTERGOVERNMENTAL EX		<u>545,440</u>	<u>687,575</u>	<u>150,281</u>	<u>687,575</u>	<u>738,775</u>	<u>51,200</u>
*** TOTAL BUDGETED EXPENSES ***		<u>10,938,677</u>	<u>9,701,253</u>	<u>6,598,802</u>	<u>10,903,528</u>	<u>10,210,937</u>	<u>(692,591)</u>

*** END OF REPORT ***



AIRPARK FUND

AIRPARK FUND
SUMMARY OF RECEIPTS AND EXPENSES
2007-08

	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
Beginning Unrestricted Fund Equity	(\$59,947)	\$186,290	\$190,728
Beginning Restricted Fund Reserves	1,771,584	1,494,976	1,329,191
<u>Receipts</u>			
Rentals	594,121	625,940	625,900
Revenue From Property	92,861	87,500	85,000
Contributions	78,557	104,000	84,000
Other Financing Sources	66,378	19,362	32,000
Miscellaneous Revenue	80,083	81,445	75,420
Total Current Receipts	912,000	918,247	902,320
Total Funds Available	2,623,637	2,599,513	2,422,239
<u>Expenses</u>			
Personnel Services	316,614	327,769	326,300
Supplies and Materials	102,707	46,267	42,150
Maintenance of Structures	117,321	128,500	128,300
Maintenance of Equipment	31,593	27,250	25,250
Contractual Services	146,732	215,150	221,100
Sundry Charges	98,160	108,178	108,178
Debt Service	9,501	17,333	17,273
Capital Outlay	119,743	209,147	32,000
Total Expenses	942,371	1,079,594	900,551
Increase (Decrease) in Restricted Fund Reserves	(276,608)	(165,785)	(6,000)
Increase (Decrease) in Unrestricted Fund Equity	246,237	4,438	7,769
Ending Restricted Fund Reserves	1,494,976	1,329,191	1,323,191
Ending Unrestricted Fund Equity	\$186,290	\$190,728	\$198,497

**AIRPARK FUND
EXPENSES BY DEPARTMENT
2007-08**

<u>Department</u>	<u>ACTUAL 2005-06</u>	<u>ESTIMATED 2006-07</u>	<u>PROPOSED 2007-08</u>
Airpark	\$932,870	\$1,062,261	\$883,278
Debt Service	9,501	17,333	17,273
TOTAL	\$942,371	\$1,079,594	\$900,551

REVENUE BUDGET PROPOSAL
AS OF: JUNE 30TH, 2007

410-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL			
<u>42-GRANTS & OTHER AGENCIES</u>							
4205	HOWARD COUNTY	0	0	0	0	0	0
4208	FROM CIVIL DEFENSE	0	0	0	0	0	0
TOTAL 42-GRANTS & OTHER AGENCIES		0	0	0	0	0	0
<u>43-GENERAL SALES/OTHER SERVICE</u>							
4351	MISCELLANEOUS WATER SALES	0	0	0	0	0	0
TOTAL 43-GENERAL SALES/OTHER SERVICE		0	0	0	0	0	0
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	79,339	75,000	56,975	81,000	75,000	6,000
4605	INTEREST CONTIGENCY	0	0	0	0	0	0
4631	INTEREST OIL ROYALTIES	0	0	0	0	0	0
TOTAL 46-INTEREST INCOME		79,339	75,000	56,975	81,000	75,000	6,000
<u>47-PROPERTY</u>							
4707	MINERAL LEASE	11,201	5,000	9,230	10,000	10,000	0
4708	SALE OF SURPLUS PROPERTY	0	0	0	0	0	0
4709	LEASE OF LAND	81,660	74,000	58,921	77,500	75,000	2,500
4731	BUILDING RENTAL	593,259	605,000	473,160	625,000	625,000	0
4732	EQUIPMENT RENTAL	862	855	695	940	900	40
4733	MISCELLANEOUS RENTAL	100	0	0	0	0	0
4736	FUEL FLOWAGE FEES	0	0	0	0	0	0

REVENUE BUDGET PROPOSAL
AS OF: JUNE 30TH, 2007

410-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL			
TOTAL 47-PROPERTY		687,081	684,855	542,005	713,440	710,900	2,540
<u>48-TRANSFER FROM OTHER FUNDS</u>							
4810	TRANSFERS FROM GENERAL FUND	0	0	0	0	0	0
4811	TRANSFERS FROM UTILITY FUND	0	0	0	0	0	0
4813	TRANSFERS FROM CEMETERY FUND	0	0	0	0	0	0
4815	TRANSFERS FROM SERVICE CENTER	0	0	0	0	0	0
4819	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
4824	TRANSFER FROM CORRECTIONAL CTR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
TOTAL 48-TRANSFER FROM OTHER FUNDS		0	0	0	0	0	0
<u>49-MISCELLANEOUS</u>							
4900	CASH OVER/(SHORT)	0	0	0	0	0	0
4902	REFUND ON INSURANCE	0	0	0	0	0	0
4903	INSURANCE RECOVERY	0	0	0	0	0	0
4905	OTHER INCOME	644	420	316	420	420	0
4906	RETURNED CHECK FEES	0	0	25	25	0	25
4909	GAIN-DISPOSITION OF ASSETS	0	0	0	0	0	0
4921	OTHER FINANCING SOURCES	66,378	25,000	0	19,362	32,000	(12,638)
4931	CONTRIBUTIONS	<u>78,557</u>	<u>234,000</u>	<u>8,521</u>	<u>104,000</u>	<u>84,000</u>	20,000
TOTAL 49-MISCELLANEOUS		145,579	259,420	8,862	123,807	116,420	7,387

4905 OTHER INCOME

PERMANENT NOTES:
REIMBURSEMENT TO AIRPARK FUND FOR SERVICES PROVIDED BY
AIRPARK PERSONNEL TO OTHER FUNDS

4921 OTHER FINANCING SOURCES

CURRENT YEAR NOTES:
New SUV for Director.

REVENUE BUDGET PROPOSAL
AS OF: JUNE 30TH, 2007

410-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL			
4931	CONTRIBUTIONS						
			CURRENT YEAR NOTES:				
			RB 2006-07 \$ 30,000 RAMP				
			54,000 TxDOT's update of the ALP				
			20,000 Parker Hannifin (A/C unit, cost of \$35,000; city will pay \$10,000)				
4931	CONTRIBUTIONS						
			NEXT YEAR NOTES:				
			PB 2007-08 \$ 30,000 RAMP				
			<u>54,000 TxDOT's update of the ALP-Phase II</u>				
***	DEPARTMENT TOTAL ***	912,000	1,019,275	607,841	918,247	902,320	15,927
***	TOTAL BUDGETED REVENUES ***	912,000	1,019,275	607,841	918,247	902,320	15,927

*** END OF REPORT ***

Dept. 610 – Airpark

Airpark Fund

The Airpark Department provides for the maintenance and rental of Airpark property including industrial sites, buildings, and airport infrastructure. The City is required to comply with Federal Aviation Administration (FAA) rules and regulations regarding management of the Airpark and to work closely with the Texas Department of Transportation (TX DOT) Aviation Division.

ACHIEVEMENTS

- Designed and engineered Runway 17/35 paving project to comply with FAA requirements
- Recruited a helicopter medical evacuation operation
- Planned, coordinated and hosted the World Hang Gliding Championships

GOALS

- Complete Airport Layout Plan upgrade; for “Wide Area Augmentation System (WAAS)” integration
- Initiate planning for proposed Reliever Route access to Big Spring Airport
- Market Airpark facilities for aeronautical related activities

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$316,613	\$327,769	\$326,300
51 – Supplies and Materials	102,707	46,267	42,150
53 – Maint. of Bldg./Structures	117,322	128,500	128,300
54 – Maintenance of Equipment	31,594	27,250	25,250
55 - Contractual Services	146,731	215,150	221,100
56 – Miscellaneous	98,160	108,178	108,178
62 – Building & Structures	83,858	159,785	0
63 – Equipment	6,635	30,000	32,000
64 – Vehicles	29,250	19,362	0
Total	\$932,870	\$1,062,261	\$883,278

Budget Highlights:

- 5110 – Office Supplies – (PB) Includes new computer
- 5311 – Building Maintenance – Building rehab program and routine maintenance
- 5318-01 – Routine Airport Maintenance Program (RAMP) – Grant funds for annual maintenance on airport facility
- 5327 – Maintenance of Railroad Spur – (RB) Inspection (\$3,500)
- 5515 – Hire of Equipment – Copier lease
- 5521-03 – Master Plan – (RB & PB) Grant from TX DOT 90/10 split for update of airport layout plan (TX Dot \$54,000; City match \$6,000)
- 5641 – Administrative Fees – Fees paid to the General Fund for services provided
- 6200 – Buildings – (RB) Removed T-Hangar construction (\$250,000), purchased Fiberod building for \$150,000
- 6222 – Fences & Gates – (RB) Installed new fence around newly rented Fiberod building
- 6314 – Mowers & Equipment – (PB) New mowing tractor
- 6317 – Heating & Cooling Systems – (RB) Joint HVAC project, with Parker-Hannifin paying \$20,000 and City paying \$10,000 for old wilderness camp building

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

410-AIRPARK
021-PUBLIC WORKS
610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
021-610-5010	SALARIES	223,069	222,642	163,106	218,719	226,856	8,137
021-610-5021	TERMINATION PAY	504	0	0	9,711	0	(9,711)
021-610-5022	VACATION BUY BACK	371	3,000	2,231	2,231	2,500	269
021-610-5035	OVERTIME	1,682	1,800	703	1,800	1,800	0
021-610-5040	SAFETY INCENTIVE	0	0	0	0	0	0
021-610-5045	LONGEVITY	5,059	5,849	5,846	5,951	3,922	(2,029)
021-610-5050	RETIREMENT	23,547	25,358	19,456	23,806	27,713	3,907
021-610-5055	STANDBY PAY	2,600	2,600	1,850	2,600	2,600	0
021-610-5060	GROUP INSURANCE	28,741	28,921	22,947	30,497	31,380	883
021-610-5065	WORKERS' COMPENSATION	8,019	8,604	7,571	8,604	7,467	(1,137)
021-610-5070	RETIREMENT-DEFERRED COM	12,580	12,998	8,860	13,289	13,096	(193)
021-610-5075	LIFE & DISABILITY INSUR	4,997	5,166	3,408	5,112	5,205	93
021-610-5080	MEDICARE	3,313	3,420	2,639	3,559	3,446	(113)
021-610-5085	UNEMPLOYMENT TAXES	<u>2,132</u>	<u>1,890</u>	<u>1,676</u>	<u>1,890</u>	<u>315</u>	<u>(1,575)</u>

021-610-5022 CURRENT YEAR NOTES:
RB 06-07 TERRY JENKINS AND JIM LITTLE WILL SELL 60 HOURS EACH.

021-610-5022 NEXT YEAR NOTES:
PB 07-08 TERRY JENKINS AND JIM LITTLE WILL SELL 60 HOURS EACH.

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

410-AIRPARK
021-PUBLIC WORKS
610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL PERSONNEL SERVICES		316,613	322,248	240,292	327,769	326,300	(1,469)
<u>SUPPLIES & MATERIALS</u>							
021-610-5110	OFFICE SUPPLIES	1,553	2,000	868	2,000	2,300	300
021-610-5112	FOOD SUPPLIES	237	300	121	300	500	200
021-610-5114	WEARING APPAREL	1,658	2,200	1,504	2,200	1,800	(400)
021-610-5116	GASOLINE, OIL, & GREASE	20,541	24,500	13,764	17,000	18,000	1,000
021-610-5117	MINOR APPARATUS	62,947	6,000	3,579	8,767	6,000	(2,767)
021-610-5118	JANITORIAL SUPPLIES	1,522	2,000	834	1,500	1,500	0
021-610-5119	CHEMICALS	3	200	0	100	100	0
021-610-5120	MEDICAL AND SURGICAL	22	50	0	50	50	0
021-610-5122	BOTANICAL AND AGRICULTU	6,352	6,500	1,672	6,500	4,000	(2,500)
021-610-5123	OTHER SUPPLIES	1,314	2,000	822	1,500	1,500	0
021-610-5124	POSTAGE	310	400	192	350	400	50
021-610-5126	MERCHANDISE FOR RESALE	0	0	(225)	0	0	0
021-610-5128	UTILITIES	<u>6,248</u>	<u>6,870</u>	<u>3,340</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>

021-610-5110 CURRENT YEAR NOTES:
ROUTINE SUPPLIES AND NEW MAPS PLUS A PROJECTION SCREEN FOR CONFERENCE ROOM.

021-610-5110 NEXT YEAR NOTES:
Per John Medina. Add \$800.00 for repacement of Airpark Secretary's computer. The age, speed and capacity of the existing computer are negatively impacting work in the office.

021-610-5112 PERMANENT NOTES:

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

410-AIRPARK
 021-PUBLIC WORKS
 610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	FOOD BUDGET TO ACCOMMODATE MEETINGS WITH MOORE DEVELOPMENT BOARD, VISITING DIGNITARIES, PROJECT MANAGEMENT REPRESENTATIVES, PLANNING MEETINGS FOR HANGGLIDING, FLY-INS, PILOT LOUNGE SUPPORT, AND OTHER MARKETING, PUBLIC RELATIONS ACTIVITIES.						
021-610-5117	CURRENT YEAR NOTES: Includes \$2,767 for completion of energy management project.						
021-610-5117	NEXT YEAR NOTES: PB 07-08 PURCHASE NEW AIG RADIO, WATER DISPENSER, AND THE INSTALLATION OF AN IRRIGATION SYSTEM.						
021-610-5122	CURRENT YEAR NOTES: FUNDS NECESSARY FOR LIMITED LANDSCAPING AROUND PRISON, ENTRY WAY, & TERMINAL AREA. PLUS EXTENSIVE WEED AND INSECT SPRAYING, AND REPLACEMENT OF PLANTS AND SHRUBS						
	TOTAL SUPPLIES & MATERIALS	102,707	53,020	26,470	46,267	42,150	(4,117)

MAINTENANCE OF LAND

021-610-5210	LAND MAINTENANCE	0	0	0	0	0	0
	TOTAL MAINTENANCE OF LAND	0	0	0	0	0	0

MAINTENANCE OF BUILDINGS/STRUC

021-610-5311	MAINTENANCE OF BUILDING	71,106	60,000	19,343	60,000	60,000	0
021-610-5314	MAINTENANCE OF SANITARY	0	500	464	500	500	0
021-610-5318	MAINT. PAVED & UNPAVED	0	0	0	0	0	0
021-610-5318-01	ROUTINE AIRPORT MNT PGM	33,147	60,000	19,563	60,000	60,000	0
021-610-5320	STREET MARKERS & SIGNS	385	1,000	0	800	800	0
021-610-5322	MAINTENANCE OF FENCES &	1,996	2,000	325	2,000	2,000	0
021-610-5326	MISCELLANEOUS IMPROVEME	373	500	47	200	500	300

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

410-AIRPARK

021-PUBLIC WORKS

610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
021-610-5327	MAINTENANCE OF RAILROAD	7,758	3,500	1,228	3,500	3,000	(500)
021-610-5328	MAINT. RUNWAYS, TAXIWAY	0	0	0	0	0	0
021-610-5328-01	RAMP PROJECT-TAXIWAYS	0	0	0	0	0	0
021-610-5329	MAINT. AIRFIELD LIGHTIN	<u>2,556</u>	<u>1,500</u>	<u>839</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
TOTAL MAINTENANCE OF BUILDINGS/STRUC		117,322	129,000	41,808	128,500	128,300	(200)
<u>MAINTENANCE OF EQUIPMENT</u>							
021-610-5411	MAINT. FURNITURE & FIXT	0	0	0	0	0	0
021-610-5412	VEHICLE MAINTENANCE	23,941	27,000	17,207	22,000	20,000	(2,000)
021-610-5413	MAINTENANCE OF FIRE APP	151	150	292	350	350	0
021-610-5414	MAINT OF COMMUNICATION	0	0	0	0	0	0
021-610-5415	MAINTENANCE OF RADIOS	1,050	1,000	972	1,500	1,500	0
021-610-5417	MOWERS	3,194	1,000	254	1,000	1,000	0
021-610-5419	MAINT OF PIPE LINES	34	250	20	250	250	0
021-610-5422	MAINT HEATING & COOLING	1,125	1,000	760	1,400	1,400	0
021-610-5423	SERVICE CONNECTIONS & L	0	0	0	0	0	0
021-610-5425	MAINT. MACHINERY, TOOLS	<u>2,098</u>	<u>750</u>	<u>389</u>	<u>750</u>	<u>750</u>	<u>0</u>
TOTAL MAINTENANCE OF EQUIPMENT		31,594	31,150	19,895	27,250	25,250	(2,000)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

410-AIRPARK
 021-PUBLIC WORKS
 610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>CONTRACTUAL SERVICES</u>							
021-610-5511	COMMUNICATIONS	3,680	5,000	2,330	5,000	5,000	0
021-610-5515	HIRE OF EQUIPMENT	13,328	4,000	1,512	2,200	3,800	1,600
021-610-5520	INSURANCE	26,202	39,730	27,249	41,800	49,600	7,800
021-610-5521	SPECIAL SERVICES	11,271	11,000	1,750	5,000	5,000	0
021-610-5521-03	MASTER PLAN - AIRPARK	0	60,000	0	60,000	60,000	0
021-610-5521-05	SPECIAL SERVICES-ENGINE	1,497	1,000	9,181	9,500	5,000	(4,500)
021-610-5521-11	PROF SVCS-ATTORNEYS FEE	0	0	0	0	0	0
021-610-5521-13	SPCL SVCS-EMPLOYEE TEST	0	0	0	0	0	0
021-610-5521-17	BANK CHARGES	1,437	1,500	1,649	2,250	2,300	50
021-610-5525	ADVERTISING	1,312	1,400	973	1,400	1,400	0
021-610-5530	TRAVEL EXPENSE	2,830	3,500	3,050	3,500	3,500	0
021-610-5535	RENT	0	0	0	0	0	0
021-610-5540	DUES & SUBSCRIPTIONS	1,189	1,800	928	1,800	1,800	0
021-610-5541	PERMITS, LICENSES, TESTI	414	300	400	400	900	500
021-610-5545	FREIGHT	0	0	0	0	0	0
021-610-5550	ELECTRICITY	74,355	54,160	39,460	69,500	69,500	0
021-610-5555	EDUCATION & TRAINING	140	300	120	300	300	0
021-610-5560	GAS FOR HEATING	<u>9,077</u>	<u>9,000</u>	<u>11,193</u>	<u>12,500</u>	<u>13,000</u>	<u>500</u>

021-610-5521 PERMANENT NOTES:
 In addition to other activities, this account is used to fund the annual MAXIMUS study cost allocation, and the

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

410-AIRPARK
 021-PUBLIC WORKS
 610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	quarterly Meteorologic funding for the airport weather system.						
021-610-5521	CURRENT YEAR NOTES: Effective 2006-07, the cost of the Maximus study, approximately \$9,000, will be split three ways between Airpark, Utility Fund and EMS.						
021-610-5521-03	CURRENT YEAR NOTES: Update of the Airport Layout Plan, to be funded by TxDOT in the amount of \$54,000 and \$6,000 City match.						
021-610-5521-05	CURRENT YEAR NOTES: RB 06-07 INCREASE BUDGET TO ACCOMODATE FOR CHARGES INCURRED FOR THE SURVEYING OF AIRPARK LAND MINERALS BY CHOATE COMPANY AND FOR OUR PORTION OF THE RAIL ROAD SPUR STUDY BY PARKHILL, SMITH AND COOPER.						
021-610-5530	PERMANENT NOTES: At minimum, plan for an annual TxDOT Aviation Conf, and an annual FAA Partnership Conf. It is advantageous to sponsor travel of at least one Airport Board member to the TxDOT Aviation conference.						
021-610-5530	CURRENT YEAR NOTES: During FY 06-07 the Director traveled to: Austin, Oct 24-27,TML conf; Ft worth, Mar 06-08, annual FAA conf; Austin, Mar 11-12, runway 17/35 overlay planning mtg. with TxDOT Aviation principles & consultants, and joined by Peggy walker & Gary Fuqua; Corpus Cristi, April 18-20, annual TxDOT Aviation Conf..						
021-610-5541	NEXT YEAR NOTES: PROPOSED FY2007-2008 Software licensing fees (per J.Medina) MS OFFICE 2 @ \$240 = \$480						
021-610-5560	CURRENT YEAR NOTES: RB 06-07 INCREASE BUDGET TO ACCOMODATE THE INCREASED COST OF GAS AND FOR THE ADDITION OF BUILDING 1101.						
021-610-5560	NEXT YEAR NOTES: PB 07-08 INCREASE BUDGET TO ACCOMODATE FOR THE INCREASING						

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

410-AIRPARK
021-PUBLIC WORKS
610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PRICES OF GAS AND POSSIBLE ADDITION OF TENANTS IN BUILDING 1106.							
	TOTAL CONTRACTUAL SERVICES	146,731	192,690	99,795	215,150	221,100	5,950
<u>MISCELLANEOUS</u>							
021-610-5611	CONTRIBUTIONS	0	0	0	0	0	0
021-610-5616	JUDGEMENTS & DAMAGES	0	0	0	0	0	0
021-610-5641	ADMINISTRATIVE FEES	93,393	103,178	77,384	103,178	103,178	0
021-610-5643	BAD DEBT EXPENSE	<u>4,767</u>	<u>5,000</u>	<u>1,065</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
	TOTAL MISCELLANEOUS	98,160	108,178	78,449	108,178	108,178	0
<u>INTEREST</u>							
021-610-5701	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	0	0	0	0	0	0
<u>BUILDING & STRUCTURES</u>							
021-610-6200	BUILDINGS	0	250,000	150,000	150,000	0	(150,000)
021-610-6214	SANITARY SEWERS PRISON	0	0	0	0	0	0
021-610-6222	FENCES AND GATES	0	0	9,785	9,785	0	(9,785)
021-610-6222-01	FENCES & GATES - R.A.M.	0	0	0	0	0	0
021-610-6226	MISCELLANEOUS STRUCTURE	0	0	0	0	0	0
021-610-6227	PARKING LOTS	0	0	0	0	0	0
021-610-6228	RAILROAD SPURS	0	0	0	0	0	0
021-610-6229	RUNWAYS & AIRFIELD LIGH	<u>83,858</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

410-AIRPARK
021-PUBLIC WORKS
610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
021-610-6200	CURRENT YEAR NOTES: Purchased new building constructed by Fiberod, which will be leased back to Fiberod at \$875 per month.						
021-610-6222	CURRENT YEAR NOTES: RB 06-07 INSTALLATION OF FENCE AROUND THE NEWLY RENTED FIBEROD BUILDING AND LAND.						
TOTAL BUILDING & STRUCTURES		83,858	250,000	159,785	159,785	0 (159,785)	

EQUIPMENT

021-610-6310	FURNITURE, FIXTURE	0	0	0	0	0	0
021-610-6311	MACHINERY & EQUIPMENT	6,635	0	0	0	0	0
021-610-6313	COMMUNICATION SYSTEMS	0	0	0	0	0	0
021-610-6314	MOWERS & EQUIPMENT	0	0	0	0	32,000	32,000
021-610-6316	DISTRIBUTION LINES	0	0	0	0	0	0
021-610-6316-01	WATER LINES PRISON	0	0	0	0	0	0
021-610-6317	HEATING & COOLING SYSTE	0	0	0	30,000	0	(30,000)
021-610-6314	NEXT YEAR NOTES: Replacement of tractor with cab.						
021-610-6317	CURRENT YEAR NOTES: New HVAC units will be installed in Parker-Hannifin's building. They will contribute \$20,000 and the City will pay \$10,000.						
TOTAL EQUIPMENT		6,635	0	0	30,000	32,000	2,000

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

410-AIRPARK
021-PUBLIC WORKS
610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>VEHICLES</u>							
021-610-6401	MOTOR VEHICLES	0	17,000	19,362	19,362	0	(19,362)
021-610-6402	FIRE APPARATUS	0	0	0	0	0	0
021-610-6404	HEAVY EQUIPMENT	<u>29,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
021-610-6401	CURRENT YEAR NOTES: RB 06-07 PURCHASE OF AIRPARK DIRECTORS NEW JEEP.						
TOTAL VEHICLES		<u>29,250</u>	<u>17,000</u>	<u>19,362</u>	<u>19,362</u>	<u>0</u>	<u>(19,362)</u>
TOTAL 610-AIRPARK		<u>932,870</u>	<u>1,103,286</u>	<u>685,856</u>	<u>1,062,261</u>	<u>883,278</u>	<u>(178,983)</u>

DEPARTMENTAL NOTES

TOTAL 021-PUBLIC WORKS		<u>932,870</u>	<u>1,103,286</u>	<u>1,433,165</u>	<u>1,062,261</u>	<u>883,278</u>	<u>(178,983)</u>
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Debt Service

Airpark Fund

Debt Service is a Non-Departmental activity that accounts for lease-purchase payments and payments to the Capital Revolving Fund for equipment purchased with this funding.

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
Total Debt Service	\$9,501	\$17,333	\$17,273

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

410-AIRPARK
 070-DEBT SERVICE
 000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>INTEREST</u>							
070-000-5701-01	DEBT SVC-2001-02 PICKUP	3,842	2,561	31	2,561	0	(2,561)
070-000-5701-02	DEBT SVC-2002-03 MOWERS	4,691	4,691	82	4,691	1,955	(2,736)
070-000-5701-03	DEBT SVC-2005-06 SWEEPE	968	1,533	147	1,453	1,453	0
070-000-5701-04	DEBT SVC-05-06 SIEMENS	0	5,445	2,503	5,445	5,445	0
070-000-5701-05	DEBT SVC-2006-07 EQUIPM	0	3,263	638	3,183	4,244	1,061
070-000-5701-06	DEBT SVC-2007-08 EQUIPM	0	0	0	0	4,176	4,176
TOTAL INTEREST		9,501	17,493	3,400	17,333	17,273	(60)
TOTAL 000-NON-DEPARTMENTAL		9,501	17,493	3,400	17,333	17,273	(60)
TOTAL 070-DEBT SERVICE		9,501	17,493	3,400	17,333	17,273	(60)

**EMERGENCY MEDICAL
SERVICES FUND**

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**EMERGENCY MEDICAL SERVICES FUND
SUMMARY OF RECEIPTS AND EXPENSES
2007-08**

	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
Beginning Fund Equity	\$321,862	\$286,995	\$237,863
<u>Receipts</u>			
Emergency Fees	1,052,809	1,075,000	1,060,000
Subscription Fees	1,666	1,200	1,200
Transfer/Transport Fees	141,029	145,000	145,000
Revenue From Other Agencies	130,000	130,000	130,000
Other Financing Sources	0	106,749	60,000
Other	15,547	6,500	10,000
Total Receipts	1,341,051	1,464,449	1,406,200
<u>Transfers-In</u>			
General Fund	250,000	250,000	250,000
Total Transfers-In	250,000	250,000	250,000
Total Current Receipts	1,591,051	1,714,449	1,656,200
Total Funds Available	1,912,913	2,001,444	1,894,063
<u>Expenses</u>			
Personnel Services	1,007,221	1,054,179	1,060,176
Supplies and Materials	110,529	120,977	116,100
Maintenance of Buildings	4,717	2,000	2,000
Maintenance of Equipment	29,620	30,700	29,910
Contractual Services	72,114	68,260	66,010
Miscellaneous	325,537	304,641	294,641
Debt Service	76,180	76,060	58,454
Capital Outlay	0	106,764	60,000
Total Budgeted Expenses	1,625,918	1,763,581	1,687,291
Increase (Decrease) in Fund Equity	(34,867)	(49,132)	(31,091)
Ending Fund Equity	\$286,995	\$237,863	\$206,772

**EMERGENCY MEDICAL SERVICES FUND
EXPENSES BY DEPARTMENT
2007-08**

<u>Department</u>	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
Emergency Medical Services	\$1,549,738	\$1,687,521	\$1,628,837
Debt Service	76,180	76,060	58,454
TOTAL	\$1,625,918	\$1,763,581	\$1,687,291

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2007

430-EMERGENCY MEDICAL SVCS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>42-GRANTS & OTHER AGENCIES</u>							
4209	REIMB. FROM COUNTY-AMBULANCE S	130,000	130,000	108,333	130,000	130,000	0
TOTAL 42-GRANTS & OTHER AGENCIES		130,000	130,000	108,333	130,000	130,000	0

4209 REIMB. FROM COUNTY-AMBULANCE S PERMANENT NOTES:
CONTRACT WITH HOWARD COUNTY FOR AMBULANCE SERVICE

46-INTEREST INCOME

4602	INTEREST INCOME	3,115	1,500	(4,244)	(6,500)	(3,000)	(3,500)
TOTAL 46-INTEREST INCOME		3,115	1,500	(4,244)	(6,500)	(3,000)	(3,500)

47-PROPERTY

4710	AMBULANCE EMERGENCY SERV FEES	1,052,809	1,000,000	754,332	1,075,000	1,060,000	15,000
4711	AMBULANCE SUBSCRIPTIONS	1,666	1,300	735	1,200	1,200	0
4713	AMBULANCE TRANSPORT FEES	141,029	140,000	107,677	145,000	145,000	0
TOTAL 47-PROPERTY		1,195,505	1,141,300	862,744	1,221,200	1,206,200	15,000

48-TRANSFER FROM OTHER FUNDS

4810	TRANSFERS FROM GENERAL FUND	250,000	250,000	187,500	250,000	250,000	0
TOTAL 48-TRANSFER FROM OTHER FUNDS		250,000	250,000	187,500	250,000	250,000	0

49-MISCELLANEOUS

4905	OTHER REVENUE	12,432	13,000	0	13,000	13,000	0
4921	OTHER FINANCING SOURCES	0	120,500	0	106,749	60,000	46,749
TOTAL 49-MISCELLANEOUS		12,432	133,500	0	119,749	73,000	46,749

4905 OTHER REVENUE PERMANENT NOTES:

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2007

430-EMERGENCY MEDICAL SVCS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	Reimbursement from Howard College for instruction of EMT/Paramedic courses.						
4921 OTHER FINANCING SOURCES	CURRENT YEAR NOTES: Capital purchases - lease purchase: Ambulance \$60,877 Defibrillators (2) 19,691 Field data software 26,196						
4921 OTHER FINANCING SOURCES	NEXT YEAR NOTES: Capital - lease purchase: <u>Ambulance</u> \$60,000						
*** DEPARTMENT TOTAL ***		1,591,052	1,656,300	1,154,333	1,714,449	1,656,200	58,249
*** TOTAL BUDGETED REVENUES ***		1,591,052	1,656,300	1,154,333	1,714,449	1,656,200	58,249

*** END OF REPORT ***

Dept. 260 – E.M.S

EMS Fund

The EMS service, a division of the Fire Department, provides emergency medical and transport service for Big Spring and Howard County

ACHIEVEMENTS

- Integrated field data collection software for efficient EMS billing
- Coordinated off-duty personnel in scheduled rotations for “non-emergency” patient transfer
- Negotiated new patient transfer responsibility protocols with Scenic Mountain Medical Center

GOALS

- Implement sufficient in-house EMS continuing education to eliminate dependency from on-line programs
- Implement paramedic “perception” and “field refresher” programs to enhance patient care
- Restructure EMS protocols according to new medical direction guidelines

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$1,007,221	\$1,054,179	1,060,176
51 – Supplies and Materials	110,529	120,977	116,100
53 – Maintenance of Building	4,717	2,000	2,000
54 – Maint. of Equipment	29,620	30,700	29,910
55 - Contractual Services	72,114	68,260	66,010
56 – Miscellaneous	325,537	304,641	294,641
63 – Equipment	0	45,887	0
64 – Vehicles	0	60,877	60,000
Total	\$1,549,738	\$1,687,521	\$1,628,837

Budget Highlights:

- 5035 – Overtime - Increase covered by savings in salaries due to understaffing
- 5110 – Office Supplies – (PB) Replacement of field data tablet
- 5114 – Wearing Apparel – Replace equipment older than 10 years as per TCFP mandates
- 5117 – Minor Apparatus – Continue replacement of backboards and head immobilizers; drug bags and oxygen bottles; replacement of ambulance equipment (RB) purchase secure drug storage program
- 5120 – Medical and Surgical – Prescriptions drugs and IV supplies stocked on ambulances
- 5411 – Maintenance of Furniture & Fixtures – Software maintenance fees
- 5425 – Machinery, Tools, Pumps – (RB) Repair to life packs
- 5521 – Professional Services – Share of Maximus cost allocation study
- 5521 – 08 – Special Services – Medical – Biohazard waste disposal and medical director
- 5540 – Dues & Subscriptions – (PB) Cancel subscription to SPEMS due to purchase of new field data software (\$3,500)
- 5555 – Education & Training – Cost for paramedic training, recertification, and other advanced training
- 5641 – Administrative Fees – Fees paid to General Fund for services provided
- 6310 – Furniture & Fixture – (RB) New field data software for EMS billing
- 6311 – Machinery & Equip. – (RB) Replace two defibrillators
- 6401 – Motor Vehicles – (RB) One ambulance (PB) One ambulance

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

430-EMERGENCY MEDICAL SVCS
 012-FIRE
 260-E.M.S.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
012-260-5010	SALARIES	617,726	665,789	471,624	626,334	675,638	49,304
012-260-5021	TERMINATION PAY	26,108	5,000	5,772	7,000	5,000	(2,000)
012-260-5022	VACATION BUY BACK	5,098	7,000	5,876	31,256	26,000	(5,256)
012-260-5035	OVERTIME	91,116	75,000	94,485	120,000	70,000	(50,000)
012-260-5045	LONGEVITY	14,071	12,850	13,555	14,834	13,487	(1,347)
012-260-5050	RETIREMENT	83,161	84,220	65,234	82,097	86,914	4,817
012-260-5060	GROUP INSURANCE	81,397	85,228	61,000	80,728	86,630	5,902
012-260-5065	WORKERS' COMPENSATION	18,396	19,332	23,521	19,332	24,232	4,900
012-260-5070	RETIREMENT-DEFERRED COM	41,087	42,187	32,680	42,827	43,536	709
012-260-5075	LIFE & DISABILITY INSUR	14,151	16,767	9,672	14,508	17,304	2,796
012-260-5080	MEDICARE	9,566	10,317	7,792	10,403	10,625	222
012-260-5085	UNEMPLOYMENT TAXES	<u>5,344</u>	<u>4,860</u>	<u>4,479</u>	<u>4,860</u>	<u>810</u>	<u>(4,050)</u>

012-260-5010 PERMANENT NOTES:
 The personnel in this department are all expected to retire.
 we moved the more senior personnel in each rank to this dept
 to stabilize this account

012-260-5035 CURRENT YEAR NOTES:
 So far this fiscal year we have been short an average of
 7.65 (11.95%) personnel per pay period with a high of 11.
 For fiscal 05-06 we were short an average of 4.42 (6.91%)
 per pay period. This in conjunction with those off sick has
 affected the salary budget.

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

430-EMERGENCY MEDICAL SVCS

012-FIRE

260-E.M.S.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL PERSONNEL SERVICES		1,007,221	1,028,550	795,690	1,054,179	1,060,176	5,997
<u>SUPPLIES & MATERIALS</u>							
012-260-5110	OFFICE SUPPLIES	5,632	15,322	4,434	5,000	7,000	2,000
012-260-5112	FOOD SUPPLIES	171	250	192	250	250	0
012-260-5114	WEARING APPAREL	11,735	13,000	12,296	20,500	20,500	0
012-260-5116	GASOLINE, OIL AND GREAS	39,247	41,950	22,416	35,000	33,000	(2,000)
012-260-5117	MINOR APPARATUS	2,378	3,500	4,798	5,500	3,500	(2,000)
012-260-5118	JANITORIAL SUPPLIES	2,029	2,000	1,604	2,000	2,000	0
012-260-5120	MEDICAL AND SURGICAL	41,920	38,000	32,961	45,000	42,000	(3,000)
012-260-5123	OTHER SUPPLIES	3,153	3,250	3,232	3,327	3,250	(77)
012-260-5124	POSTAGE	2,286	2,300	1,695	2,300	2,300	0
012-260-5128	UTILITIES	<u>1,978</u>	<u>1,500</u>	<u>790</u>	<u>2,100</u>	<u>2,300</u>	<u>200</u>

012-260-5110 PERMANENT NOTES:
EMS Billing uses this account

012-260-5110 CURRENT YEAR NOTES:
Includes 2 new computer workstations for EMS billing.

012-260-5110 NEXT YEAR NOTES:
Includes 1 replacement field data tablet.

012-260-5112 PERMANENT NOTES:
Rehab supplies for incident scenes, Critical Incident Stress
Debriefings, Cert Program

012-260-5114 CURRENT YEAR NOTES:
RB \$ 20,500 increase of \$ 7,500
To replace our current equipment that is over 10 years old
will take aprox \$ 15,750. we anticipate funding will be

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

430-EMERGENCY MEDICAL SVCS
012-FIRE
260-E.M.S.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	available in conjunction with this mandate through the TCFP in the following years.						
012-260-5117	PERMANENT NOTES: Backboards, Head immobilizers, Medic Bags ETC.						
012-260-5117	CURRENT YEAR NOTES: RB: \$5,500 increase of \$ 2,000 We had to purchase a Knox Master Key Retention System to meet the needs of a secure drug storage program on the medic units. Cost \$4161.00.						
012-260-5123	PERMANENT NOTES: Drinking water, rental of air, Oxygen and acetylene. Expense shared between 210 & 260						
012-260-5124	PERMANENT NOTES: Postage for EMS billing department.						
TOTAL SUPPLIES & MATERIALS		110,529	121,072	84,418	120,977	116,100	(4,877)

MAINTENANCE OF BUILDINGS/STRUC

012-260-5311	MAINT. OF BUILDINGS	4,717	2,000	1,315	2,000	2,000	0
012-260-5311	PERMANENT NOTES: EMS's share of upkeep of buildings						
TOTAL MAINTENANCE OF BUILDINGS/STRUC		4,717	2,000	1,315	2,000	2,000	0

MAINTENANCE OF EQUIPMENT

012-260-5411	MAINTENANCE FURN. & FIX	2,541	3,230	3,409	3,500	6,110	2,610
012-260-5412	MAINTENANCE OF VEHICLES	22,064	25,000	16,757	22,000	20,000	(2,000)
012-260-5415	MAINTENANCE OF RADIOS	947	1,000	288	400	500	100
012-260-5422	MAINT. HEATING & COOLIN	553	300	273	300	300	0
012-260-5425	MACHINERY, TOOLS, AND P	3,515	3,000	4,107	4,500	3,000	(1,500)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

430-EMERGENCY MEDICAL SVCS
 012-FIRE
 260-E.M.S.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
012-260-5411	NEXT YEAR NOTES: Annual Maintenance fees (per J. Medina) EMS Billing System \$2,470 Feild Data System \$2,800 Fire Information System \$ 840 ----- \$6,110						
012-260-5425	PERMANENT NOTES: Quarterly PMI for stretchers and lifepacks South Plains Biomedical - \$ 1,840 EMSAR Depends on replacement parts						
012-260-5425	CURRENT YEAR NOTES: RB: 4,500 we had repairs to two of our lifepacks that totaled \$ 2,254						
TOTAL MAINTENANCE OF EQUIPMENT		29,620	32,530	24,834	30,700	29,910	(790)
<u>CONTRACTUAL SERVICES</u>							
012-260-5511	COMMUNICATIONS	4,919	4,200	3,540	4,500	4,500	0
012-260-5515	HIRE OF EQUIPMENT	1,279	1,300	953	1,300	1,300	0
012-260-5520	INSURANCE	4,682	5,543	1,980	3,300	4,600	1,300
012-260-5521	SPECIAL SERVICES	0	500	0	3,000	3,000	0
012-260-5521-08	SPECIAL SERVICES-MEDICA	13,368	11,000	10,669	15,000	15,000	0
012-260-5521-17	BANK CHARGES	942	150	1,082	1,500	1,550	50
012-260-5530	TRAVEL EXPENSE	3,542	2,000	1,548	2,300	1,500	(800)
012-260-5535	RENTS	6,360	6,360	4,770	6,360	6,360	0
012-260-5540	DUES & SUBSCRIPTIONS	4,297	1,000	4,316	4,500	1,000	(3,500)
012-260-5541	PERMITS, LICENSES, TESTIN	2,340	4,000	3,952	4,000	4,000	0
012-260-5550	ELECTRICITY	14,640	15,600	7,639	11,000	11,000	0

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

430-EMERGENCY MEDICAL SVCS

012-FIRE

260-E.M.S.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
012-260-5555	EDUCATION AND TRAINING	10,920	6,000	1,723	6,000	6,000	0
012-260-5560	GAS FOR HEATING	4,826	4,700	4,768	5,500	6,200	700
012-260-5511	PERMANENT NOTES: Cellular telephones, 9 lines						
012-260-5515	PERMANENT NOTES: LEASE OF COPIER						
012-260-5521	PERMANENT NOTES: Collectrite Fees						
012-260-5521	CURRENT YEAR NOTES: Effective 2006-07, the EMS Fund will pay 1/3 of the fees associated with the Maximus Cost Study (approximately \$3,000)						
012-260-5521-08	PERMANENT NOTES: Bio-Hazard waste Disposal Medical Director						
012-260-5521-08	CURRENT YEAR NOTES: RB: \$4,000 increase in Bio-Hazard waste Disposal						
012-260-5530	PERMANENT NOTES: Meals for transfers and Seminars for staff to maximize returns in billing						
012-260-5540	CURRENT YEAR NOTES: RB: \$ 4,500 we were not able to avoid SPEMS this year due to the timing of purchasing and implementing the new system. SPEMS payment had to be made last November						
012-260-5541	PERMANENT NOTES: State Fees for employees certification and testing, ambulance license						
012-260-5541	NEXT YEAR NOTES: PROPOSED FY2007-2008 Software licensing fees (per J.Medina) MS OFFICE 2 @ \$240 = \$480						

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

430-EMERGENCY MEDICAL SVCS
012-FIRE
260-E.M.S.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
012-260-5555	CURRENT YEAR NOTES: Training for Paramedic class has not started						
TOTAL CONTRACTUAL SERVICES		72,114	62,353	46,939	68,260	66,010	(2,250)

MISCELLANEOUS

012-260-5641	ADMINISTRATIVE FEES	75,670	104,641	78,481	104,641	104,641	0
012-260-5643	BAD DEBT EXPENSE	249,866	190,000	0	200,000	190,000	(10,000)
012-260-5652	LOSS(GAIN) ON INVENTORY	0	0	0	0	0	0

012-260-5641 PERMANENT NOTES:
260's Share of Administrative Charges

TOTAL MISCELLANEOUS		325,536	294,641	78,481	304,641	294,641	(10,000)
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EQUIPMENT

012-260-6310	FURNITURE & FIXTURES	0	19,778	28,500	26,196	0	(26,196)
012-260-6311	MACHINERY & EQUIPMENT	0	22,000	19,691	19,691	0	(19,691)

012-260-6310 CURRENT YEAR NOTES:
Purchase new field data software for EMS billing.

012-260-6311 CURRENT YEAR NOTES:
Replace 2 new defibrillators.

TOTAL EQUIPMENT		0	41,778	48,191	45,887	0	(45,887)
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VEHICLES

012-260-6401	MOTOR VEHICLES	0	70,000	60,877	60,877	60,000	(877)
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012-260-6401 CURRENT YEAR NOTES:
Replace one ambulance - unit # 8678.

012-260-6401 NEXT YEAR NOTES:

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

430-EMERGENCY MEDICAL SVCS
 012-FIRE
 260-E.M.S.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
Replace one ambulance - funded through lease purchase.							
TOTAL VEHICLES		0	70,000	60,877	60,877	60,000	(877)
TOTAL 260-E.M.S.		1,549,738	1,687,924	1,140,746	1,687,521	1,628,837	(58,684)

DEPARTMENTAL NOTES

Debt Service

Emergency Medical Services Fund

Debt Service is a Non-Departmental activity that accounts for lease-purchase payments and payments to the Capital Revolving Fund for equipment purchased with this funding.

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
Total Debt Service	\$76,180	\$76,060	\$58,454

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

430-EMERGENCY MEDICAL SVCS
 070-DEBT SERVICE
 000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>INTEREST</u>							
070-000-5701-04	DEBT SVC-2000 AMBULANCE	9,199	0	0	0	0	0
070-000-5701-05	DEBT SVC-2001-02 AMBULA	25,413	16,942	201	16,942	0	(16,942)
070-000-5701-06	DEBT SVC-2002-03 EQUIPM	24,589	24,589	428	24,589	10,245	(14,344)
070-000-5701-07	DEBT SVC-2003-04 EQUIPM	4,625	4,625	180	4,625	4,625	0
070-000-5701-08	DEBT SVC-2004-05 AMBULA	12,354	12,354	822	12,354	12,354	0
070-000-5701-09	DEBT SVC-2006-07 EQUIPM	0	15,725	3,518	17,550	23,400	5,850
070-000-5701-10	DEBT SVC-2007-08 EQUIPM	0	0	0	0	7,830	7,830
TOTAL INTEREST		<u>3,848</u>	<u>74,235</u>	<u>5,149</u>	<u>76,060</u>	<u>58,454</u>	<u>(17,606)</u>
TOTAL 000-NON-DEPARTMENTAL		<u>76,180</u>	<u>74,235</u>	<u>5,149</u>	<u>76,060</u>	<u>58,454</u>	<u>(17,606)</u>
TOTAL 070-DEBT SERVICE		<u>76,180</u>	<u>74,235</u>	<u>5,149</u>	<u>76,060</u>	<u>58,454</u>	<u>(17,606)</u>
*** TOTAL BUDGETED EXPENSES ***		<u>1,625,918</u>	<u>1,762,159</u>	<u>1,185,912</u>	<u>1,763,581</u>	<u>1,687,291</u>	<u>(76,290)</u>

*** END OF REPORT ***

SERVICE CENTER
FUND

SERVICE CENTER FUND
SUMMARY OF RECEIPTS AND EXPENSES
2007-08

	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
Beginning Fund Equity	(\$304)	\$135,900	\$145,103
<u>Receipts</u>			
General Fund	1,133,119	1,050,000	1,090,000
Utility Fund	274,599	260,000	275,000
Airpark Fund	44,483	43,000	45,000
E.M.S. Fund	60,398	60,000	60,000
Service Center	18,441	24,500	29,500
Cemetery	12,626	12,000	12,500
Interest Income	8,128	9,000	8,000
Other Financing Sources	0	0	0
Total Current Receipts	1,551,794	1,458,500	1,520,000
Total Funds Available	1,551,490	1,594,400	1,665,103
<u>Expenses</u>			
Personnel Services	336,725	339,174	350,591
Supplies and Materials	1,036,418	1,062,400	1,095,050
Maintenance of Buildings	4,291	2,500	9,500
Maintenance of Equipment	11,971	15,875	19,375
Contractual Services	24,922	27,625	31,567
Debt Service	1,263	1,723	1,723
Total Budgeted Expenses	1,415,590	1,449,297	1,507,806
Increase (Decrease) in Fund Equity	136,204	9,203	12,194
Ending Fund Equity	\$135,900	\$145,103	\$157,297

**SERVICE CENTER FUND
EXPENSES BY DEPARTMENT
2007-08**

<u>Department</u>	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
Service Center	\$1,414,327	\$1,447,574	\$1,506,083
Debt Service	1,263	1,723	1,723
TOTAL	\$1,415,590	\$1,449,297	\$1,507,806

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2007

505-SERVICE CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	8,128	4,500	6,755	9,000	8,000	1,000
TOTAL 46-INTEREST INCOME		8,128	4,500	6,755	9,000	8,000	1,000
<u>47-PROPERTY</u>							
<u>49-MISCELLANEOUS</u>							
4950	REVENUE FROM GENERAL FUND	1,133,119	1,065,000	725,216	1,050,000	1,090,000	(40,000)
4951	REVENUE FROM WATER AND SEWER	274,599	278,000	205,304	260,000	275,000	(15,000)
4952	REVENUE FROM AIRPARK	44,483	43,000	34,097	43,000	45,000	(2,000)
4953	REVENUE FROM CEMETERY	12,626	9,500	9,801	12,000	12,500	(500)
4954	REVENUE FROM GARAGE	18,441	16,500	21,663	24,500	29,500	(5,000)
4959	REVENUES FROM EMS FUND	60,398	66,000	44,049	60,000	60,000	0
TOTAL 49-MISCELLANEOUS		1,543,666	1,478,000	1,040,130	1,449,500	1,512,000	(62,500)
*** DEPARTMENT TOTAL ***		1,551,794	1,482,500	1,046,885	1,458,500	1,520,000	(61,500)
*** TOTAL BUDGETED REVENUES ***		1,551,794	1,482,500	1,046,885	1,458,500	1,520,000	(61,500)

*** END OF REPORT ***

Dept. 810 – Service Center

Service Center Fund

The Service Center provides vehicle and heavy equipment repair and preventative maintenance on approximately 280 units for all City departments.

ACHIEVEMENTS

- Attendance of electrical diagnostic training by all shop personnel
- In-house software training completed by 3 employees

GOALS

- Fully implement sanitation truck service schedules
- Initiate synthetic oil program, extending vehicle service intervals
- Implement a compactor truck lift annual maintenance schedule
- Design and implement employee training programs for all fleet equipment

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$336,725	\$339,174	\$350,591
51 – Supplies and Materials	1,036,418	1,062,400	1,095,050
53 – Maint. Bldg/Structures	4,291	2,500	9,500
54 – Maintenance of Equip.	11,971	15,875	19,375
55 – Contractual Services	24,922	27,625	31,567
Totals	\$1,414,327	\$1,447,574	\$1,506,083

Budget Highlights:

- 5110 – Office Supplies – (PB) New computer for office clerk
- 5117 – Minor Apparatus – (RB) Used 2-post vehicle lift
- 5311 – Building Maint. – (PB) Concrete pads replaced behind shop
- 5530 – Travel – Annual requirements for ASE & EVT Certifications
- 5540 – Dues and Subscriptions – Annual fee for Mitchell on Demand
- 5541 – Permits, Licenses, Testing Fees – Annual software licensing

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

505-SERVICE CENTER
 021-PUBLIC WORKS
 810-SERVICE CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
PERSONNEL SERVICES							
021-810-5010	SALARIES	224,166	222,878	158,448	222,903	233,192	10,289
021-810-5011	MECHANIC PAY INCENTIVE	3,000	3,250	0	3,000	3,000	0
021-810-5022	VACATION BUY BACK	624	1,375	1,186	1,186	1,400	214
021-810-5035	OVERTIME	3,339	2,700	6,336	6,500	2,700	(3,800)
021-810-5045	LONGEVITY	7,117	8,272	8,035	8,035	8,992	957
021-810-5050	RETIREMENT	24,494	25,916	19,526	23,720	29,370	5,650
021-810-5055	STANDBY PAY	2,600	2,600	1,850	2,600	2,600	0
021-810-5060	GROUP INSURANCE	39,381	39,381	28,806	38,286	37,921	(365)
021-810-5065	WORKERS' COMPENSATION	8,708	9,252	8,096	9,252	8,448	(804)
021-810-5070	RETIREMENT-DEFERRED COM	13,103	13,283	9,799	13,209	13,879	670
021-810-5075	LIFE & DISABILITY INSUR	5,026	5,280	3,501	5,251	5,516	265
021-810-5080	MEDICARE	3,006	3,071	2,288	3,072	3,213	141
021-810-5085	UNEMPLOYMENT TAXES	<u>2,160</u>	<u>2,160</u>	<u>1,790</u>	<u>2,160</u>	<u>360</u>	<u>(1,800)</u>
021-810-5011	NEXT YEAR NOTES: FY07-08 PB: Mecanics \$1000 each. 1000x5=\$5000. Service worker \$500 each. 500x2= 1000						
021-810-5022	NEXT YEAR NOTES: PB: TJ 60 hours @ \$10.98 per hour Chad 60 hours @ \$13.05 per hour						
TOTAL PERSONNEL SERVICES		336,725	339,418	249,661	339,174	350,591	11,417

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

505-SERVICE CENTER
 021-PUBLIC WORKS
 810-SERVICE CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
021-810-5110	OFFICE SUPPLIES	1,461	1,300	1,038	1,300	2,100	800
021-810-5112	FOOD SUPPLIES	80	100	28	100	100	0
021-810-5114	WEARING APPAREL	1,783	2,000	1,505	2,250	1,500 (	750)
021-810-5116	GASOLINE, OIL, & GREASE	8,987	6,300	9,628	12,000	13,500	1,500
021-810-5117	MINOR APPARATUS	28,864	10,000	13,142	14,000	10,000 (	4,000)
021-810-5118	JANITORIAL SUPPLIES	595	500	389	500	500	0
021-810-5123	OTHER SUPPLIES	470	300	640	650	650	0
021-810-5124	POSTAGE	446	400	181	300	400	100
021-810-5126	MERCHANDISE FOR SALES	519,168	515,000	379,575	560,000	550,000 (	10,000)
021-810-5127	FUEL FOR RESALE	473,234	525,000	298,820	470,000	515,000	45,000
021-810-5128	UTILITIES	<u>1,329</u>	<u>1,370</u>	<u>841</u>	<u>1,300</u>	<u>1,300</u>	<u>0</u>

021-810-5110 NEXT YEAR NOTES:
 PB:\$800.00 increase, new computer for parts clerk.

021-810-5116 CURRENT YEAR NOTES:
 PB:Increase in fuel costs & increased fuel usage due to peterbilt hauling dirt for golf course project.

021-810-5117 CURRENT YEAR NOTES:
 RB:Purchase used 2-post vehicle lift \$3,894.00. Includes \$890.00 to complete energy conservation project

021-810-5123 PERMANENT NOTES:
 Welding supplies, oxygen, acetylene, nitrogen, and argon tanks.

021-810-5123 CURRENT YEAR NOTES:
 RB:R.O. water charges \$324.00 (10% of total billing)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

505-SERVICE CENTER
021-PUBLIC WORKS
810-SERVICE CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	TOTAL SUPPLIES & MATERIALS	1,036,418	1,062,270	705,787	1,062,400	1,095,050	32,650

MAINTENANCE OF BUILDINGS/STRUC

021-810-5311	MAINTENANCE OF BUILDING	4,291	3,000	1,722	2,500	9,500	7,000
021-810-5311	NEXT YEAR NOTES: PB: Concrete behind shop, 2 bays, with a materials cost of \$3,250 each. This price is using City labor and equipment.						
	TOTAL MAINTENANCE OF BUILDINGS/STRUC	4,291	3,000	1,722	2,500	9,500	7,000

MAINTENANCE OF EQUIPMENT

021-810-5411	MAINT. FURNITURE & FIXT	1,200	1,400	1,274	1,400	1,400	0
021-810-5412	VEHICLE MAINTENANCE	9,506	9,000	8,922	12,500	16,000	3,500
021-810-5413	MAINT. OF FIRE APPARATU	41	200	0	200	200	0
021-810-5415	MAINTENANCE OF RADIOS	375	375	266	375	375	0
021-810-5422	MAINT HEATING & COOLING	198	400	60	200	200	0
021-810-5425	MAINT. MACHINERY, TOOLS	652	1,500	4	1,200	1,200	0

021-810-5411 NEXT YEAR NOTES:
Annual Maintenance fees (per J. Medina)
Fleet Software \$1,400

021-810-5412 CURRENT YEAR NOTES:
FY06-07 RB
Budget increased due to extensive repairs to existing forklift.

021-810-5412 NEXT YEAR NOTES:
FY07-08 PB
2 rear differentials on Peterbilt (3063) have metal chips & bad oil samples. Replacement with rebuilt units are \$6,500.

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

505-SERVICE CENTER
021-PUBLIC WORKS
810-SERVICE CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TOTAL MAINTENANCE OF EQUIPMENT	11,971	12,875	10,526	15,875	19,375	3,500
<u>CONTRACTUAL SERVICES</u>							
021-810-5511	COMMUNICATIONS	1,454	1,575	1,040	1,575	1,575	0
021-810-5515	HIRE OF EQUIPMENT	4,457	4,600	2,999	4,600	4,800	200
021-810-5520	INSURANCE	2,082	2,830	539	2,800	4,200	1,400
021-810-5521-17	BANK CHARGES	972	1,000	1,115	1,550	1,600	50
021-810-5530	TRAVEL EXPENSE	1,562	4,000	3,134	4,000	4,000	0
021-810-5540	DUES AND SUBSCRIPTIONS	1,887	1,750	0	1,750	1,750	0
021-810-5541	PERMITS,LICENSES,TESTIN	0	0	0	0	842	842
021-810-5550	ELECTRICITY	5,701	2,550	2,702	5,000	5,700	700
021-810-5555	EDUCATION & TRAINING	2,110	1,500	198	500	500	0
021-810-5560	GAS FOR HEATING	4,697	4,700	5,412	5,850	6,600	750

021-810-5515 PERMANENT NOTES:
Copier contract, Towels & mats contract, and parts washer contract

021-810-5515 NEXT YEAR NOTES:
PB:Parts washer price increase

021-810-5540 PERMANENT NOTES:
Mitchell on Demand subscription fees that come due in September of each year.

021-810-5541 NEXT YEAR NOTES:
PROPOSED FY2007-2008
Software licensing fees (per J.Medina)
MS OFFICE 3 @ \$240 = \$720
MS XP Pro 1 @ \$122 = \$122

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

505-SERVICE CENTER
 021-PUBLIC WORKS
 810-SERVICE CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-810-5550	CURRENT YEAR NOTES: Siemens reduced by \$2650.00						
TOTAL CONTRACTUAL SERVICES		24,922	24,505	17,139	27,625	31,567	3,942
<u>INTEREST</u>							
TOTAL 810-SERVICE CENTER		1,414,327	1,442,068	984,833	1,447,574	1,506,083	58,509
<u>DEPARTMENTAL NOTES</u>							
TOTAL 021-PUBLIC WORKS		1,418,918	1,442,068	986,337	1,447,574	1,506,083	58,509

Debt Service

Service Center Fund

Debt Service is a Non-Departmental activity that accounts for lease-purchase payments and payments to the Capital Revolving Fund for equipment purchased with this funding.

	Actual 2005-06	Revised 2006-07	Proposed 2006-07
Total Debt Service	\$1,263	\$1,723	\$1,723

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

505-SERVICE CENTER
070-DEBT SERVICE
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>INTEREST</u>							
070-000-5701-01	DEBT SERVICE	1,263	0	0	0	0	0
070-000-5701-02	DEBT SVC-05-06 SIEMENS	0	1,723	792	1,723	1,723	0
TOTAL INTEREST		<u>1,263</u>	<u>1,723</u>	<u>792</u>	<u>1,723</u>	<u>1,723</u>	<u>0</u>
TOTAL 000-NON-DEPARTMENTAL		<u>1,263</u>	<u>1,723</u>	<u>792</u>	<u>1,723</u>	<u>1,723</u>	<u>0</u>
TOTAL 070-DEBT SERVICE		<u>1,263</u>	<u>1,723</u>	<u>792</u>	<u>1,723</u>	<u>1,723</u>	<u>0</u>

CEMETERY FUND

1000

1000

1000

1000

1000

1000

1000

1000

1000

1000

1000

1000

1000

1000

1000

1000

1000

1000

1000

CEMETERY FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2007-08

	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
Beginning Fund Balance	(\$74,990)	(\$108,057)	(\$98,982)
<u>Receipts</u>			
Lot Sales	18,900	25,000	25,000
Interment	50,625	50,000	50,000
Other Income	(1,530)	(4,250)	(3,650)
Contributions	20,000	5,000	0
Other Financing Sources	2,262	0	0
Total Receipts	90,257	75,750	71,350
<u>Transfers-In</u>			
Capital Revolving Fund	0	30,000	0
Cemetery Permanent Care Fund	16,667	19,500	20,000
Total Transfers-In	16,667	49,500	20,000
Total Current Receipts	106,924	125,250	91,350
Total Funds Available	31,934	17,193	(7,632)
<u>Expenditures</u>			
Personnel Services	71,145	68,676	69,967
Supplies and Materials	37,461	16,640	32,285
Maintenance of Structures	15,128	10,600	1,800
Maintenance of Equipment	8,283	8,959	13,400
Contractual Services	7,974	8,900	9,600
Capital Outlay	0	2,400	37,600
Total Budgeted Expenditures	139,991	116,175	164,652
Increase (Decrease) in Fund Balance	(33,067)	9,075	(73,302)
Ending Fund Balance	(\$108,057)	(\$98,982)	(\$172,284)

**CEMETERY FUND
EXPENDITURES BY DEPARTMENT
2007-08**

<u>Department</u>	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
Cemetery - Operations	\$139,991	\$113,775	\$127,052
Cemetery - Capital Outlay	0	2,400	37,600
TOTAL	\$139,991	\$116,175	\$164,652

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2007

625-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	(3,645)	(2,500)	(3,563)	(5,500)	(4,000)	(1,500)
TOTAL 46-INTEREST INCOME		(3,645)	(2,500)	(3,563)	(5,500)	(4,000)	(1,500)
<u>47-PROPERTY</u>							
4721	CEMETERY LOT SALES OPERATING	18,900	20,000	19,400	25,000	25,000	0
4723	MONUMENT DIVIDENDS	1,891	0	508	0	0	0
4724	INTERMENTS OPERATING	50,625	50,000	33,350	50,000	50,000	0
4726	CEMETERY ADMINISTRATION FEES	224	200	272	350	350	0
TOTAL 47-PROPERTY		71,640	70,200	53,530	75,350	75,350	0
<u>48-TRANSFER FROM OTHER FUNDS</u>							
4814	TRANSFER FROM CEMET PERM CARE	16,667	18,000	13,158	19,500	20,000	(500)
4819	TRANSFERS FROM OTHER FUNDS	0	15,000	15,000	30,000	0	30,000
TOTAL 48-TRANSFER FROM OTHER FUNDS		16,667	33,000	28,158	49,500	20,000	29,500

4819 TRANSFERS FROM OTHER FUNDS

CURRENT YEAR NOTES:

Transfer of \$15,000 from the Capital revolving Fund for construction of a Cemetery Chapel. This is not a loan and will not be repaid. Additionally, there will be a \$5,000 contribution from the Masons and \$20,000 in contributions from other sources, for a total project cost of \$40,000. Also, transfer of \$15,000 from the Capital Revolving Fund for office renovations. This is not a loan and will not be repaid.

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2007

625-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>49-MISCELLANEOUS</u>							
4905	OTHER INCOME	0	0	900	900	0	900
4921	OTHER FINANCING SOURCES	2,262	0	0	0	0	0
4925	CONTRIBUTIONS	20,000	25,000	5,000	5,000	0	5,000
TOTAL 49-MISCELLANEOUS		22,262	25,000	5,900	5,900	0	5,900
4925	CONTRIBUTIONS	CURRENT YEAR NOTES:					
		Contributions for construction of Mt. Olive Chapel -					
		2006-07 Masons \$ 5,000					
		2005-06 Private sources 20,000					
		Note: These funds will be combined with \$15,000 from the					
		<u>Capital Revolving Fund; total cost of chapel \$40,000</u>					
***	DEPARTMENT TOTAL ***	106,923	125,700	84,025	125,250	91,350	33,900
***	TOTAL BUDGETED REVENUES ***	106,923	125,700	84,025	125,250	91,350	33,900

*** END OF REPORT ***

Dept. 920 – Cemetery

Cemetery Fund

Cemetery personnel are responsible for the care and upkeep of the cemetery grounds including lots and graves not maintained by other organizations.

ACHIEVEMENTS

- Completed renovations to Cemetery office building
- Relocate employees to Cemetery office to increase marketing efforts

GOALS

- Construct chapel on grounds for interment services
- Seal coat all roadways within the Cemetery
- Conduct an in-depth analysis of current fee structure and charges for additional services
- Facility and grounds upgrades and improvements
- Develop and initiate marketing strategies including monument sales and package discounts

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$71,145	\$68,676	\$69,967
51 – Supplies and Materials	37,461	16,640	32,285
53 – Maint. of Bldg./Structures	15,128	10,600	1,800
54 – Maintenance of Equipment	8,283	8,959	13,400
55 – Contractual Services	7,974	8,900	9,600
62 – Buildings & Structures	0	2,400	37,600
Total	\$139,991	\$116,175	\$164,652

Budget Highlights:

5128 – Utilities – Water usage for irrigation of cemetery
5311 – Maintenance of Buildings – Office building renovation
5411 – Maint. Furniture & Fixtures – Annual computer maintenance fees and copier lease
6200 – Buildings – (RB) Limestone for chapel (PB) Construction of chapel

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

625-CEMETERY
028-CEMETERY
920-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
028-920-5010	SALARIES	45,870	42,931	26,784	36,778	43,246	6,468
028-920-5021	TERMINATION PAY	0	0	1,451	1,451	0	(1,451)
028-920-5035	OVERTIME	300	400	2,960	4,500	400	(4,100)
028-920-5045	LONGEVITY	676	386	817	838	142	(696)
028-920-5050	RETIREMENT	5,152	4,979	3,813	4,268	5,409	1,141
028-920-5055	STANDBY PAY	900	2,600	1,850	2,600	2,600	0
028-920-5060	GROUP INSURANCE	9,461	9,461	7,697	10,180	10,921	741
028-920-5065	WORKERS' COMPENSATION	3,788	3,334	2,911	3,334	2,914	(420)
028-920-5070	RETIREMENT-DEFERRED COM	2,753	2,552	1,906	2,527	2,556	29
028-920-5075	LIFE & DISABILITY INSUR	981	1,014	646	969	1,016	47
028-920-5080	MEDICARE	725	672	515	691	673	(18)
028-920-5085	UNEMPLOYMENT TAXES	540	540	407	540	90	(450)
028-920-5021	CURRENT YEAR NOTES: Termination Pay for Roy Gomez.						
TOTAL PERSONNEL SERVICES		71,145	68,869	51,756	68,676	69,967	1,291

SUPPLIES & MATERIALS

028-920-5110	OFFICE SUPPLIES	86	100	0	100	100	0
028-920-5114	WEARING APPAREL	395	500	541	600	500	(100)
028-920-5116	GASOLINE, OIL, & GREASE	4,870	5,000	3,277	4,500	5,000	500
028-920-5117	MINOR APPARATUS	5,876	1,000	236	500	750	250

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

625-CEMETERY
028-CEMETERY
920-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
028-920-5118	JANITORIAL SUPPLIES	181	150	200	400	400	0
028-920-5119	CHEMICALS	0	200	0	200	200	0
028-920-5122	BOTANICAL & AGRICULTURA	0	200	0	200	200	0
028-920-5123	OTHER SUPPLIES	126	125	47	125	125	0
028-920-5124	POSTAGE	15	10	8	15	10	(5)
028-920-5128	UTILITIES	<u>25,911</u>	<u>30,000</u>	<u>1,532</u>	<u>10,000</u>	<u>25,000</u>	<u>15,000</u>
TOTAL SUPPLIES & MATERIALS		37,461	37,285	5,842	16,640	32,285	15,645

MAINTENANCE OF LAND

MAINTENANCE OF BUILDINGS/STRUC

028-920-5311	MAINTENANCE OF BUILDING	14,774	1,000	8,309	10,000	1,000	(9,000)
028-920-5314	MAINTENANCE OF SANITARY	84	200	0	0	200	200
028-920-5326	MISCELLANEOUS IMPROVEME	<u>270</u>	<u>500</u>	<u>505</u>	<u>600</u>	<u>600</u>	<u>0</u>

028-920-5311 CURRENT YEAR NOTES:
BUILDING RENOVATION FOR OFFICES

TOTAL MAINTENANCE OF BUILDINGS/STRUC		15,128	1,700	8,814	10,600	1,800	(8,800)
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MAINTENANCE OF EQUIPMENT

028-920-5411	MAINT. FURNITURE & FIXT	0	649	624	624	4,985	4,361
028-920-5412	VEHICLE MAINTENANCE	7,755	6,000	6,524	7,500	7,500	0
028-920-5413	MAINT. OF FIRE APPARATU	17	15	0	15	15	0
028-920-5415	MAINTENANCE OF RADIOS	178	100	113	170	100	(70)
028-920-5417	MAINT OF MOWERS	0	450	55	450	450	0

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

625-CEMETERY
028-CEMETERY
920-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
028-920-5419	MAINTENANCE OF PIPE LIN	251	250	0	0	0	0
028-920-5422	MAINT HEATING & COOLING	60	100	0	100	100	0
028-920-5425	MAINT. MACHINERY, TOOLS	22	250	0	100	250	150
028-920-5411	NEXT YEAR NOTES: FY 07-08 Copy machine 1,436.00 yr.Fax 2,400.00 yr. Annual Maintenance fees (per J. Medina) Cemetery System \$675						
TOTAL MAINTENANCE OF EQUIPMENT		8,283	7,814	7,316	8,959	13,400	4,441

CONTRACTUAL SERVICES

028-920-5511	COMMUNICATIONS	424	400	230	400	400	0
028-920-5520	INSURANCE	277	632	439	650	800	150
028-920-5521	SPECIAL SERVICES	304	600	404	600	600	0
028-920-5521-01	SPECIAL SERVICES-BANK C	478	200	548	750	800	50
028-920-5530	TRAVEL EXPENSE	0	150	0	0	0	0
028-920-5550	ELECTRICITY	5,473	3,885	2,556	5,600	6,000	400
028-920-5560	GAS FOR HEATING	1,018	900	762	900	1,000	100
TOTAL CONTRACTUAL SERVICES		7,974	6,767	4,940	8,900	9,600	700

MISCELLANEOUS

028-920-5643	BAD DEBT WRITE-OFF	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

625-CEMETERY
028-CEMETERY
920-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>BUILDING & STRUCTURES</u>							
028-920-6200	BUILDINGS	0	40,000	2,400	2,400	37,600	35,200
028-920-6200	CURRENT YEAR NOTES: 06/07 Limestone for the Chapel						
028-920-6200	NEXT YEAR NOTES: Chapel construction						
TOTAL BUILDING & STRUCTURES		0	40,000	2,400	2,400	37,600	35,200
TOTAL 920-CEMETERY		139,991	162,435	81,068	116,175	164,652	48,477
<u>DEPARTMENTAL NOTES</u>							
TOTAL 028-CEMETERY		139,991	162,435	81,068	116,175	164,652	48,477
*** TOTAL BUDGETED EXPENSES ***		139,991	162,435	81,068	116,175	164,652	48,477

*** END OF REPORT ***



**CEMETERY PERMANENT
CARE FUND**

**CEMETERY PERMANENT CARE FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2007-08**

	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
Restricted Fund Balance	\$351,512	\$351,512	\$351,512
<u>Receipts</u>			
Interest Income	16,667	19,500	20,000
Total Current Receipts	16,667	19,500	20,000
Total Funds Available	368,179	371,012	371,512
<u>Transfers-Out</u>			
Cemetery Fund	16,667	19,500	20,000
Total Transfers-Out	16,667	19,500	20,000
Increase (Decrease) in Fund Balance	0	0	0
Restricted Fund Balance	\$351,512	\$351,512	\$351,512

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2007

655-CEMETERY PERMANENT CARE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	16,667	18,000	13,158	19,500	20,000	(500)
TOTAL 46-INTEREST INCOME		16,667	18,000	13,158	19,500	20,000	(500)
<u>47-PROPERTY</u>							
*** DEPARTMENT TOTAL ***		16,667	18,000	13,158	19,500	20,000	(500)
*** TOTAL BUDGETED REVENUES ***		16,667	18,000	13,158	19,500	20,000	(500)

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

655-CEMETERY PERMANENT CARE
 080-INTERGOVERNMENTAL EX
 000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>TRANSFERS TO OTHER FUNDS</u>							
080-000-5817	TRANSFER TO CEMETERY FU	16,667	18,000	13,158	19,500	20,000	500
080-000-5817	PERMANENT NOTES: Interest earnings from intestments are transferred to Cemetery Fund for operations of Mount Olive.						
TOTAL TRANSFERS TO OTHER FUNDS		16,667	18,000	13,158	19,500	20,000	500
TOTAL 000-NON-DEPARTMENTAL		16,667	18,000	13,158	19,500	20,000	500
DEPARTMENTAL NOTES							
TOTAL 080-INTERGOVERNMENTAL EX		16,667	18,000	13,158	19,500	20,000	500
*** TOTAL BUDGETED EXPENSES ***		16,667	18,000	13,158	19,500	20,000	500

*** END OF REPORT ***

1000
900
800
700
600
500
400
300
200
100
0

MOTEL TAX FUND

MOTEL TAX FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2007-08

	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
Beginning Fund Balance	\$87,433	\$225,585	\$310,591
Revenues			
Motel Tax Revenue	369,394	375,000	370,000
Rental Revenue	26,218	35,400	32,400
Miscellaneous	4,026	16,300	15,300
Other Financing Sources	64,609	98,366	0
Total Revenues	464,247	525,066	417,700
Total Funds Available	551,680	750,651	728,291
Personnel Services	42,531	46,465	49,389
Supplies and Materials	89,258	73,850	69,380
Maintenance of Buildings and Structures	10,672	26,050	21,050
Maintenance of Equipment	3,178	7,397	4,300
Contractual Services	138,456	114,827	160,010
Miscellaneous	42,000	42,000	42,000
Debt Service	0	32,421	41,265
Capital Outlay	0	97,050	10,000
Total Expenditures	326,095	440,060	397,394
Increase (Decrease) in Fund Balance	138,152	85,006	20,306
Ending Fund Balance	\$225,585	\$310,591	\$330,897

**MOTEL TAX FUND
EXPENDITURES BY DEPARTMENT
2007-08**

<u>DEPARTMENT</u>	<u>ACTUAL 2005-06</u>	<u>ESTIMATED 2006-07</u>	<u>PROPOSED 2007-08</u>
Community Center	\$108,247	\$102,809	\$106,380
Potton House	10,094	12,415	11,515
Municipal Auditorium	25,515	27,750	26,775
Downtown Beautification	4,979	12,250	5,000
Convention & Visitors Bureau	132,597	207,915	161,129
Non-Departmental	44,664	44,500	45,330
Debt Service	0	32,421	41,265
TOTAL	\$326,096	\$440,060	\$397,394

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2007

110-MOTEL TAX

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>40-FEES</u>							
4031	MOTEL OCCUPANCY TAXES	369,394	290,000	285,500	375,000	370,000	5,000
4031	MOTEL TAX - CVB	0	0	0	0	0	0
4032	PENALTY MOTEL OCCUPANCY	<u>368</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>	0
	TOTAL 40-FEES	369,762	290,000	285,500	375,300	370,300	5,000
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	3,633	3,200	10,192	16,000	15,000	1,000
4602	INTEREST INCOME - CVB	0	0	0	0	0	0
4608	INTEREST INCOME COMMUNITY CNTR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
	TOTAL 46-INTEREST INCOME	3,633	3,200	10,192	16,000	15,000	1,000
<u>47-PROPERTY</u>							
4701	DRCC RENTALS	23,818	18,000	25,077	33,000	30,000	3,000
4701	DRCC APARTMENT RENTAL	<u>2,400</u>	<u>2,400</u>	<u>1,800</u>	<u>2,400</u>	<u>2,400</u>	0
	TOTAL 47-PROPERTY	26,218	20,400	26,877	35,400	32,400	3,000
<u>48-TRANSFER FROM OTHER FUNDS</u>							
4810	TRANSFER FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
	TOTAL 48-TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2007

110-MOTEL TAX

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---		REVISED BUDGET	PROPOSED BUDGET	VARIANCE	
			BUDGET	ACTUAL				
<u>49-MISCELLANEOUS</u>								
4902	REFUND ON INSURANCE	0	0	0	0	0	0	
4903	INSURANCE RECOVERY	0	0	0	0	0	0	
4906	RETURNED CHECK FEES	25	0	25	0	0	0	
4921	OTHER FINANCING SOURCES	64,609	0	0	98,366	0	98,366	
4925	CONTRIBUTIONS	0	0	0	0	0	0	
4931	CONTRIBUTIONS	0	0	0	0	0	0	
4931	CONTRIBUTIONS-FEST. OF LIGHTS	0	0	0	0	0	0	
4931	CONTRIBUTIONS-DOWNTOWN PARK	0	0	0	0	0	0	
4931	CONTRIBUTIONS-CVB	0	0	0	0	0	0	
4933	CONTRIBUTIONS DORA ROBERTS	0	0	0	0	0	0	
	TOTAL 49-MISCELLANEOUS	64,634	0	25	98,366	0	98,366	
4921	OTHER FINANCING SOURCES							
			CURRENT YEAR NOTES:					
			Loan from the Capital Revolving Fund for the recirculation					
			<u>pump at the Spring.</u>					
***	DEPARTMENT TOTAL ***	464,247	313,600	322,594	525,066	417,700	107,366	
***	TOTAL BUDGETED REVENUES ***	464,247	313,600	322,594	525,066	417,700	107,366	

*** END OF REPORT ***

Dept. 510 – Dora Roberts Community Center

Motel Tax Fund

This department operates the Dora Roberts Community Center. Operations include rental, marketing, and maintenance of the facility. Prior to October 2003, the City contracted with the Chamber of Commerce to operate the facility.

ACHIEVEMENTS

- Upgraded sound system
- Built additional storage room off of ballroom and walk-in pantry in kitchen
- Purchased new chairs for Ballroom
- Completed kitchen renovation with addition of new appliances and tableware

GOALS

- Purchase and install new window coverings and flooring in Lakeroom
- Replace damaged and outdated furnishings and decor
- Increase advertising of facility outside city to encourage use of facility for business meetings

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$0	\$0	\$0
51 – Supplies and Materials	73,475	53,730	47,830
53 – Maint. Buildings	8,616	15,550	20,050
54 – Maint. of Equipment	1,481	5,397	2,300
55 – Contractual Services	24,675	28,132	36,200
Total	\$108,247	\$102,809	\$106,380

Budget Highlights:

5117 – Minor Apparatus – (RB) Ballroom chairs (\$10,250), Kitchen appliances (\$9,600), Kitchen supplies & linens (\$9,460), sound system (\$11,950) and completion of energy conservation project (\$1,800) (PB) Lakeroom window treatments, Lakeroom tables and chairs, end tables, coffee tables, disc changer, podium and small sound system

5311 – Maint. of Bldg.– (RB) Renovate dressing room into chair storage area, build kitchen pantry, roofing repairs and plumbing and electrical upgrades in kitchen (PB) Replace flooring in Lakeroom, repair walk-in refrigerator, replace fire system and paint exterior

5521 – Special Services – Janitorial services and lawn maintenance (RB) Strip and re wax floors (PB) Laundry service for linens

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
510-DDRA ROBERTS COMMUN.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
040-510-5110	OFFICE SUPPLIES	68	150	244	300	300	0
040-510-5112	FOOD SUPPLIES	0	0	0	100	250	150
040-510-5117	MINOR APPARATUS	66,522	35,000	38,527	46,500	40,000	(6,500)
040-510-5118	JANITORIAL SUPPLIES	1,096	1,200	1,094	1,300	1,500	200
040-510-5122	BOTANICAL & AGRICULTURA	1,296	1,000	460	1,000	1,000	0
040-510-5123	OTHER SUPPLIES	358	500	357	650	700	50
040-510-5124	POSTAGE	63	75	43	80	80	0
040-510-5128	UTILITIES	<u>4,072</u>	<u>3,850</u>	<u>2,286</u>	<u>3,800</u>	<u>4,000</u>	<u>200</u>

040-510-5117 CURRENT YEAR NOTES:
New Ballroom Chairs - \$10,250
Sound System - \$11,951
Kitchen Appliances - \$9,594.
Dishes & Table Linens - \$9,466
Also includes \$1,798 for completion of the energy conservation project (Siemens).

040-510-5117 NEXT YEAR NOTES:
Lakeroom window treatments \$8,848
Replace Lakeroom tables & chairs
Replace glass end & coffee tables through out building
Ongoing replacement & addition of kitchen needs
Disc changer for sound system
Podium & small sound system for Lakeroom

040-510-5118 NEXT YEAR NOTES:
Increase in Janitorial Supplies for kitchen.

040-510-5122 PERMANENT NOTES:
Supplies for Lawn Care Contract

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
510-DORA ROBERTS COMMUN.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
040-510-5123	PERMANENT NOTES: RO System						
040-510-5128	PERMANENT NOTES: water Account #21-0010-02						
	TOTAL SUPPLIES & MATERIALS	73,475	41,775	43,009	53,730	47,830	(5,900)

MAINTENANCE OF BUILDINGS/STRUC

040-510-5311	MAINTENANCE OF BUILDING	8,591	8,500	11,562	15,500	20,000	4,500
040-510-5326	MISCELLANEOUS IMPROVEME	25	50	0	50	50	0
040-510-5311	PERMANENT NOTES: Pest Control \$1,200 annually						
040-510-5311	CURRENT YEAR NOTES: Kitchen & Ballroom Storage \$2,800 Roofing Repairs \$2,514 Plumbing & Electrical for Kitchen \$5,000						
040-510-5311	NEXT YEAR NOTES: Replacement of fire system in kitchen \$3,500 Replacement of flooring in Lakeroom \$6,800 Painting exterior of building \$5,000 Repair walk-in refrigerator in kitchen						
	TOTAL MAINTENANCE OF BUILDINGS/STRUC	8,616	8,550	11,562	15,550	20,050	4,500

MAINTENANCE OF EQUIPMENT

040-510-5413	MAINT. FIRE APPARATUS	152	100	397	397	300	(97)
040-510-5422	MAINT OF HEATING & COOL	1,329	750	4,709	5,000	2,000	(3,000)
040-510-5422	PERMANENT NOTES: Routine Maintenance						

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
510-DORA ROBERTS COMMUN.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	TOTAL MAINTENANCE OF EQUIPMENT	1,481	850	5,106	5,397	2,300	(3,097)
<u>CONTRACTUAL SERVICES</u>							
040-510-5515	HIRE OF EQUIPMENT	156	200	237	237	200	(37)
040-510-5520	INSURANCE	1,365	1,605	1,135	1,700	2,100	400
040-510-5521	SPECIAL SERVICES	6,466	7,500	4,641	7,500	10,400	2,900
040-510-5525	ADVERTISING	75	250	561	295	3,000	2,705
040-510-5550	ELECTRICITY	13,288	9,000	6,541	13,500	15,000	1,500
040-510-5560	GAS FOR HEATING	<u>3,326</u>	<u>3,300</u>	<u>4,374</u>	<u>4,900</u>	<u>5,500</u>	<u>600</u>
040-510-5520	NEXT YEAR NOTES: Increased coverage						
040-510-5521	PERMANENT NOTES: Janitorial Services & Lawn Maintenance						
040-510-5521	NEXT YEAR NOTES: Strip & re wax all brick floors \$2400 Linen cleaning \$200 per rental						
040-510-5525	NEXT YEAR NOTES: Increase DRCC advertising to promote facility as a meeting/conference center.						
	TOTAL CONTRACTUAL SERVICES	24,676	21,855	17,489	28,132	36,200	8,068
<u>BUILDING & STRUCTURES</u>							
	TOTAL 510-DORA ROBERTS COMMUN.	<u>108,247</u>	<u>73,030</u>	<u>77,167</u>	<u>102,809</u>	<u>106,380</u>	<u>3,571</u>

Dept. 520 – Potton House

Motel Tax Fund

The Potton House is a historic landmark listed on the National Registry of Historic Places. The City contracts with the Heritage Museum for operation of the facility.

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
51 – Supplies and Materials	\$246	\$250	\$250
55 – Contractual Services	4,848	7,165	6,265
56 – Miscellaneous (Contributions)	5,000	5,000	5,000
Total	\$10,094	\$12,415	\$11,515

Budget Highlights:

5611 – Contributions – Contractual payment to Heritage Museum for operations

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
520-POTTON HOUSE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
040-520-5128	UTILITIES	246	300	100	250	250	0
TOTAL SUPPLIES & MATERIALS		246	300	100	250	250	0
<u>CONTRACTUAL SERVICES</u>							
040-520-5511	COMMUNICATIONS	360	350	259	400	400	0
040-520-5520	INSURANCE	206	271	247	350	450	100
040-520-5521	SPECIAL SERVICES	414	415	414	415	415	0
040-520-5550	ELECTRICITY	3,868	5,000	4,223	6,000	5,000	(1,000)
040-520-5521	PERMANENT NOTES: LeClair Security						
TOTAL CONTRACTUAL SERVICES		4,848	6,036	5,142	7,165	6,265	(900)
<u>MISCELLANEOUS</u>							
040-520-5611	CONTRIBUTIONS, GRATUITI	5,000	5,000	5,000	5,000	5,000	0
040-520-5611	PERMANENT NOTES: CONTRIBUTION BY CITY TO HERITAGE MUSEUM FOR OPERATION OF POTTON HOUSE						
TOTAL MISCELLANEOUS		5,000	5,000	5,000	5,000	5,000	0
TOTAL 520-POTTON HOUSE		10,094	11,336	10,242	12,415	11,515	(900)

Dept. 530 – Auditorium**Motel Tax Fund**

The Municipal Auditorium is available to the public for rent and is operated and maintained by the Parks Department.

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
51 – Supplies & Materials	\$2,962	\$3,000	\$2,800
53 – Maint. of Bldg/Structures	1,087	2,500	1,000
54 – Maintenance of Equipment	1,697	2,000	2,000
55 – Contractual Services	19,767	20,250	20,975
Total	\$25,515	\$27,750	\$26,775

Budget Highlights:

5311 – Building Maint. – (RB) Painting of exterior doors

CITY OF BIG SPRING
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2007

110-MOTEL TAX
 040-ECONOMIC DEVELOPMENT
 530-AUDITORIUM

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
040-530-5117	MINOR APPARTUS	90	1,250	93	200	200	0
040-530-5118	JANITORIAL SUPPLIES	519	500	201	500	500	0
040-530-5128	UTILITIES	<u>2,353</u>	<u>3,000</u>	<u>1,137</u>	<u>2,300</u>	<u>2,100</u>	<u>(200)</u>
040-530-5117	CURRENT YEAR NOTES: 06-07FY RB Removed funds for new microphones due to system not working properly.						
TOTAL SUPPLIES & MATERIALS		2,962	4,750	1,431	3,000	2,800	(200)
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
040-530-5311	MAINTENANCE OF BUILDING	<u>1,087</u>	<u>8,500</u>	<u>2,156</u>	<u>2,500</u>	<u>1,000</u>	<u>(1,500)</u>
040-530-5311	CURRENT YEAR NOTES: 06-07FY RB Painting of exterior doors. Reduced amount due to extensive repairs needed on lighting and sound system instead of minor ones.						
TOTAL MAINTENANCE OF BUILDINGS/STRUC		1,087	8,500	2,156	2,500	1,000	(1,500)
<u>MAINTENANCE OF EQUIPMENT</u>							
040-530-5413	MAINT. OF FIRE APPARATU	0	50	0	0	0	0
040-530-5422	MAINT OF HEATING & COOL	<u>1,697</u>	<u>2,000</u>	<u>1,626</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
TOTAL MAINTENANCE OF EQUIPMENT		1,697	2,050	1,626	2,000	2,000	0

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
530-AUDITORIUM

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
040-530-5511	COMMUNICATIONS	256	300	177	300	275	(25)
040-530-5520	INSURANCE	3,664	4,934	3,456	4,900	5,750	850
040-530-5541	PERMITS, LICENSES, TESTI	0	50	0	50	50	0
040-530-5550	ELECTRICITY	<u>15,848</u>	<u>16,500</u>	<u>8,343</u>	<u>15,000</u>	<u>14,900</u>	<u>(100)</u>
040-530-5541	PERMANENT NOTES: Boiler Inspection						
TOTAL CONTRACTUAL SERVICES		<u>19,768</u>	<u>21,784</u>	<u>11,976</u>	<u>20,250</u>	<u>20,975</u>	<u>725</u>
TOTAL 530-AUDITORIUM		<u>25,515</u>	<u>37,084</u>	<u>17,189</u>	<u>27,750</u>	<u>26,775</u>	<u>(975)</u>

DEPARTMENTAL NOTES

Dept. 540 – Downtown Beautification**Motel Tax Fund**

This department accounts for costs associated with maintaining and improving the downtown square and the Heart of the City Park.

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
51 – Supplies & Materials	\$2,182	\$2,150	\$2,400
53 – Maint. of Bldgs/Structures	969	8,000	0
55 – Contractual Services	1,828	2,100	2,600
Total	\$4,979	\$12,250	\$5,000

Budget Highlights:

5128 – Utilities – Water charges for downtown square and Heart of the City Park

5326 – Misc. Improvements – (RB) Upgrade electrical terminals at Heart of the City Park (\$8,000)

5550 – Electricity – Electricity charges for the downtown square and Heart of the City Park

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
540-DOWNTOWN BEAUTIFICATI

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
040-540-5117	MINOR APPARATUS	150	150	93	150	150	0
040-540-5122	BOTANICAL & AGRICULTURA	18	1,000	0	0	250	250
040-540-5128	UTILITIES	<u>2,014</u>	<u>2,500</u>	<u>967</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>

040-540-5122 PERMANENT NOTES:
Maintenance of Botanicals within Park area.

040-540-5128 PERMANENT NOTES:
water Account #'s
04-1785-01
04-0124-01
04-0125-01
04-0895-00
04-0182-01
03-1405-01
03-1410-04

TOTAL SUPPLIES & MATERIALS		2,182	3,650	1,060	2,150	2,400	250
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MAINTENANCE OF BUILDINGS/STRUC

040-540-5326	MISCELLANEOUS MAINTENAN	<u>969</u>	<u>4,000</u>	<u>0</u>	<u>8,000</u>	<u>0</u>	<u>(8,000)</u>
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040-540-5326 CURRENT YEAR NOTES:
06-07FY
Installation of Electrical Terminal Pedestals for Heart of
City Park. \$8,000.00

TOTAL MAINTENANCE OF BUILDINGS/STRUC		969	4,000	0	8,000	0	(8,000)
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BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
540-DOWNTOWN BEAUTIFICATI

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>CONTRACTUAL SERVICES</u>							
040-540-5520	INSURANCE	(0)	4	(3)	100	100	0
040-540-5550	ELECTRICITY	<u>1,829</u>	<u>2,500</u>	<u>1,210</u>	<u>2,000</u>	<u>2,500</u>	<u>500</u>
TOTAL CONTRACTUAL SERVICES		<u>1,828</u>	<u>2,504</u>	<u>1,207</u>	<u>2,100</u>	<u>2,600</u>	<u>500</u>
TOTAL 540-DOWNTOWN BEAUTIFICATI		<u>4,979</u>	<u>10,154</u>	<u>2,267</u>	<u>12,250</u>	<u>5,000</u>	<u>(7,250)</u>

DEPARTMENTAL NOTES

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
560-CVB

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
040-560-5010	SALARIES	33,268	34,318	24,728	34,753	36,317	1,564
040-560-5015	AUTO ALLOWANCE	1,850	3,000	2,125	3,000	3,000	0
040-560-5022	VACATION BUY BACK	0	0	835	835	1,200	365
040-560-5035	OVERTIME	72	0	0	0	0	0
040-560-5045	LONGEVITY	22	124	97	97	196	99
040-560-5050	RETIREMENT	3,666	4,025	3,113	3,904	4,747	843
040-560-5065	WORKERS' COMPENSATION	124	131	145	131	159	28
040-560-5070	RETIREMENT-DEFERRED COM	1,963	2,063	1,394	2,090	2,243	153
040-560-5075	LIFE & DISABILITY INSUR	782	820	545	818	892	74
040-560-5080	MEDICARE	515	543	422	567	590	23
040-560-5085	UNEMPLOYMENT TAXES	<u>270</u>	<u>270</u>	<u>270</u>	<u>270</u>	<u>45</u>	<u>(225)</u>
TOTAL PERSONNEL SERVICES		42,531	45,294	33,674	46,465	49,389	2,924
<u>SUPPLIES & MATERIALS</u>							
040-560-5110	OFFICE SUPPLIES	1,477	1,000	1,128	1,500	3,500	2,000
040-560-5112	FOOD SUPPLIES	0	200	43	100	100	0
040-560-5117	MINOR APPARATUS	603	0	0	1,000	500	(500)
040-560-5123	OTHER SUPPLIES-HANDOUTS	5,955	6,000	4,455	11,000	10,000	(1,000)
040-560-5124	POSTAGE	<u>484</u>	<u>600</u>	<u>268</u>	<u>400</u>	<u>500</u>	<u>100</u>

040-560-5110 NEXT YEAR NOTES:

Dept. 560 – Convention & Visitors Bureau Motel Tax Fund

The Convention and Visitors Bureau is funded through motel tax revenue. This department is responsible for actively marketing and promoting the Big Spring community as well as providing financial incentives to businesses and organizations that will bring conventions and tourism to the City.

ACHIEVEMENTS

- Coordinated with other community organizations such as Keep Big Spring Beautiful, RCCI, Big Spring Area Chamber of Commerce and Moore Development for Big Spring to effectively promote and advertise Big Spring
- Redesigned Big Spring Visitor brochure to promote Big Spring and local sites

GOALS

- Research and contract a new Community Video to be used for outreach
- Schedule concerts and other events to be held either in the Municipal Auditorium or the Amphitheater
- Work with event coordinators to expand advertising and outreach for community activities

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
50 – Personnel Services	\$42,531	\$46,465	\$49,389
51 – Supplies & Materials	8,520	14,000	14,600
55 – Contractual Services	81,546	50,400	87,140
63 – Equipment	0	97,050	10,000
Total	\$132,597	\$207,915	\$161,129

Budget Highlights:

5110 – (PB) New desk and office chair
 5123 – Other Supplies – Handouts and brochures (PB) Printing of revised visitor brochure
 5521 – Special Services – Fees for entryway billboards (PB) Production of new community video
 5521-01 – Funding Requests – Funding to other organizations sponsoring tourism events
 5530 – Keep Texas Beautiful, Texas Tourism Industry Conferences and Big Spring Day in Austin
 6311 – (RB) Recirculation pump for Spring (PB) Surveillance camera system for Spring

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
560-CVB

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	Purchase new desk & chair.-		\$2,000				
040-560-5123	CURRENT YEAR NOTES: Includes printing of new brochures						
040-560-5123	NEXT YEAR NOTES: Includes re-print of new brochure						
	TOTAL SUPPLIES & MATERIALS	8,520	7,800	5,895	14,000	14,600	600

CONTRACTUAL SERVICES

040-560-5511	COMMUNICATIONS	836	1,000	566	800	800	0
040-560-5521	SPECIAL SERVICES	2,580	3,000	3,985	5,360	10,000	4,640
040-560-5521-01	FUNDING REQUESTS	63,671	65,000	18,248	30,000	60,000	30,000
040-560-5525	ADVERTISING	11,287	12,000	5,716	10,000	12,000	2,000
040-560-5530	TRAVEL EXPENSE	1,750	2,500	347	2,500	2,500	0
040-560-5540	DUES & SUBSCRIPTIONS	820	1,400	825	1,400	1,400	0
040-560-5541	PERMITS, LICENSES, TESTIN	0	140	0	140	140	0
040-560-5555	EDUCATION AND TRAINING	601	300	110	200	300	100
040-560-5521	PERMANENT NOTES: Directional Billboard Changes - Burcham Signs						
040-560-5521	NEXT YEAR NOTES: Contract & produce new community video						
	TOTAL CONTRACTUAL SERVICES	81,546	85,340	29,796	50,400	87,140	36,740

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
560-CVB

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>EQUIPMENT</u>							
040-560-6311	MACHINERY & EQUIPMENT	0	98,366	5,620	97,050	10,000	(87,050)
040-560-6311	CURRENT YEAR NOTES: Spring Recirculation Pump						
040-560-6311	NEXT YEAR NOTES: Surveillance Camera System for Spring - \$10,000						
TOTAL EQUIPMENT		0	98,366	5,620	97,050	10,000	(87,050)
TOTAL 560-CVB		132,597	236,800	74,986	207,915	161,129	(46,786)
<u>DEPARTMENTAL NOTES</u>							
TOTAL 040-ECONOMIC DEVELOPMENT		326,095	413,104	217,792	407,639	356,129	(51,510)

Dept. 000 – Non-Departmental**Motel Tax Fund**

Non-Departmental accounts for any expenses that are not exclusively within the functional responsibilities of any one department, as well as contributions to other local agencies promoting tourism.

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
51 – Supplies & Materials	\$1,874	\$720	\$1,500
55 – Contractual Services	5,790	6,780	6,830
56 – Miscellaneous	37,000	37,000	37,000
Total	\$44,664	\$44,500	\$45,330

Budget Highlights:

- 5128 – Utilities – Water charges for campground at Comanche Trail Park
- 5553 – Electricity – Electricity at the Amphitheater
- 5612 – Contributions – Contributions to the Heritage Museum (\$12,000)
- 5641 – Administrative Fees – Payment to the General Fund for administrative services

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
040-000-5123	OTHER SUPPLIES-FEST. OF	160	250	220	220	250	30
040-000-5128	UTILITIES	<u>1,714</u>	<u>2,500</u>	<u>192</u>	<u>500</u>	<u>1,250</u>	<u>750</u>
040-000-5128	PERMANENT NOTES: CAMPGROUND @ COMANCHE TRAIL PARK Account #25-0555-01						
TOTAL SUPPLIES & MATERIALS		1,873	2,750	413	720	1,500	780
<u>CONTRACTUAL SERVICES</u>							
040-000-5520	INSURANCE	10	50	(3)	100	150	50
040-000-5551	ELECTRICITY CAMPGROUND	400	400	300	400	400	0
040-000-5552	ELECTRICITY HISTORIC BS	1,279	1,300	959	1,280	1,280	0
040-000-5553	ELECTRICITY AMPHITHEATE	<u>4,102</u>	<u>3,200</u>	<u>3,523</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		5,790	4,950	4,779	6,780	6,830	50
<u>MISCELLANEOUS</u>							
040-000-5612	CONTRIBUTION HERITAGE M	12,000	12,000	12,000	12,000	12,000	0
040-000-5641	ADMINISTRATIVE FEES	<u>25,000</u>	<u>25,000</u>	<u>18,750</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
040-000-5641	PERMANENT NOTES: \$2,083.34/MONTH FOR SERVICES PROVIDED BY GENERAL FUND DEPARTMENTS TO SUPPORT THE DEPARTMENTS IN THE MOTEL TAX FUND						
TOTAL MISCELLANEOUS		<u>37,000</u>	<u>37,000</u>	<u>30,750</u>	<u>37,000</u>	<u>37,000</u>	<u>0</u>

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL 000-NON-DEPARTMENTAL		44,664	44,700	35,942	44,500	45,330	830

DEPARTMENTAL NOTES

Debt Service

Motel Tax Fund

Debt Service is a Non-Departmental activity that accounts for lease-purchase payments and payments to the Capital Revolving Fund for equipment purchased with this funding.

	Actual 2005-06	Revised 2006-07	Proposed 2007-08
Total Debt Service	\$0	\$32,421	\$41,265

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

110-MOTEL TAX
 070-DEBT SERVICE
 000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>INTEREST</u>							
070-000-5701-01	DEBT SVC-05-06 SIEMENS	0	5,888	2,707	5,888	5,888	0
070-000-5701-02	SPRING RECIRCULATION PU	0	0	2,203	26,533	35,377	8,844
TOTAL INTEREST		0	5,888	4,910	32,421	41,265	8,844
TOTAL 000-NON-DEPARTMENTAL		0	5,888	4,910	32,421	41,265	8,844
TOTAL 070-DEBT SERVICE		0	5,888	4,910	32,421	41,265	8,844
*** TOTAL BUDGETED EXPENSES ***		326,095	418,992	222,702	440,060	397,394	(42,666)

*** END OF REPORT ***

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**ECONOMIC DEVELOPMENT FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2007-08**

	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
Beginning Fund Balance	\$0	\$0	\$0
Revenues	1,242,334	1,283,330	1,300,000
Total Revenues	1,242,334	1,283,330	1,300,000
Total Funds Available	1,242,334	1,283,330	1,300,000
O & M Expenditures	1,242,334	1,283,330	1,300,000
Total Expenditures	1,242,334	1,283,330	1,300,000
Increase (Decrease) in Fund Balance	0	0	0
Ending Fund Balance	\$0	\$0	\$0

CITY OF BIG SPRING
 REVENUE BUDGET PROPOSAL
 AS OF: JUNE 30TH, 2007

120-ECONOMIC DEVELOPMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>40-FEES</u>							
4020	CITY SALES TAXES	<u>1,242,334</u>	<u>1,150,000</u>	<u>775,159</u>	<u>1,283,330</u>	<u>1,300,000</u>	(16,670)
	TOTAL 40-FEES	<u>1,242,334</u>	<u>1,150,000</u>	<u>775,159</u>	<u>1,283,330</u>	<u>1,300,000</u>	(16,670)
***	DEPARTMENT TOTAL ***	<u>1,242,334</u>	<u>1,150,000</u>	<u>775,159</u>	<u>1,283,330</u>	<u>1,300,000</u>	(16,670)
***	TOTAL BUDGETED REVENUES ***	<u>1,242,334</u>	<u>1,150,000</u>	<u>775,159</u>	<u>1,283,330</u>	<u>1,300,000</u>	(16,670)

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

120-ECONOMIC DEVELOPMENT
040-ECONOMIC DEVELOPMENT
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
040-000-5521	SPECIAL SERVICES	<u>1,242,334</u>	<u>1,150,000</u>	<u>775,159</u>	<u>1,283,330</u>	<u>1,300,000</u>	<u>16,670</u>
040-000-5521	PERMANENT NOTES: THE CITY LEVIES AN ADDITIONAL 1/2 OF ONE PERCENT SALES TAX TO FUND MOORE DEVELOPMENT FOR BIG SPRING, INC. THE CITY COLLECTS FUNDS FROM THE STATE COMPTROLLER ON A MONTHLY BASIS AND THE REMITS THE APPROPRIATE AMOUNT TO THE MOORE BOARD. ESTIMATED SALES TAXES FOR 2004-05 3,733,000						
TOTAL CONTRACTUAL SERVICES		<u>1,242,334</u>	<u>1,150,000</u>	<u>775,159</u>	<u>1,283,330</u>	<u>1,300,000</u>	<u>16,670</u>
TOTAL 000-NON-DEPARTMENTAL		<u>1,242,334</u>	<u>1,150,000</u>	<u>775,159</u>	<u>1,283,330</u>	<u>1,300,000</u>	<u>16,670</u>
<u>DEPARTMENTAL NOTES</u>							
TOTAL 040-ECONOMIC DEVELOPMENT		<u>1,242,334</u>	<u>1,150,000</u>	<u>775,159</u>	<u>1,283,330</u>	<u>1,300,000</u>	<u>16,670</u>
** TOTAL BUDGETED EXPENSES ***		<u>1,242,334</u>	<u>1,150,000</u>	<u>775,159</u>	<u>1,283,330</u>	<u>1,300,000</u>	<u>16,670</u>

*** END OF REPORT ***

COLLEGE EDUCATION FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2007-08

	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
Beginning Fund Balance	\$23,107	(\$9,483)	(\$8,883)
Revenues			
General Sales	11,688	16,000	15,000
Interest Income	26	(400)	(400)
Total Revenues	11,714	15,600	14,600
Total Funds Available	34,821	6,117	5,717
O & M Expenditures	9,304	15,000	13,000
Transfers Out	35,000	0	0
Total Expenditures	44,304	15,000	13,000
Increase (Decrease) in Fund Balance	(32,590)	600	1,600
Ending Fund Balance	(\$9,483)	(\$8,883)	(\$7,283)

CITY OF BIG SPRING
 REVENUE BUDGET PROPOSAL
 AS OF: JUNE 30TH, 2007

130-COLLEGE EDUC FOR EMPLOYEE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>43-GENERAL SALES/OTHER SERVICE</u>							
4380	SALE OF SCRAP METAL	11,688	12,000	14,433	16,000	15,000	1,000
TOTAL 43-GENERAL SALES/OTHER SERVICE		11,688	12,000	14,433	16,000	15,000	1,000
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	26	250	(233)	(400)	(400)	0
TOTAL 46-INTEREST INCOME		26	250	(233)	(400)	(400)	0
*** DEPARTMENT TOTAL ***		11,715	12,250	14,200	15,600	14,600	1,000
** TOTAL BUDGETED REVENUES ***		11,715	12,250	14,200	15,600	14,600	1,000

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

130-COLLEGE EDUC FOR EMPLOYEE

001-ADMINISTRATION

000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>CONTRACTUAL SERVICES</u>							
001-000-5556	COLLEGE TUITION FEES	9,304	5,000	7,407	15,000	13,000	(2,000)
TOTAL CONTRACTUAL SERVICES		9,304	5,000	7,407	15,000	13,000	(2,000)
TOTAL 000-NON-DEPARTMENTAL		9,304	5,000	7,407	15,000	13,000	(2,000)
TOTAL 001-ADMINISTRATION		9,304	5,000	7,407	15,000	13,000	(2,000)

CITY OF BIG SPRING
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2007

130-COLLEGE EDUC FOR EMPLOYEE
 080-INTERGOVERNMENTAL EX
 000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>TRANSFERS TO OTHER FUNDS</u>							
080-000-5809	TRANSFERS TO GENERAL FU	35,000	0	0	0	0	0
TOTAL TRANSFERS TO OTHER FUNDS		35,000	0	0	0	0	0
TOTAL 000-NON-DEPARTMENTAL		35,000	0	0	0	0	0
TOTAL 080-INTERGOVERNMENTAL EX		35,000	0	0	0	0	0
** TOTAL BUDGETED EXPENSES **		44,304	5,000	7,407	15,000	13,000	(2,000)

*** END OF REPORT ***

**MUNICIPAL COURT SECURITY FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2007-08**

	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
Beginning Fund Balance	\$4,491	\$7,669	\$9,553
Court Security Fees	7,851	6,200	6,500
Miscellaneous	288	415	425
Total Revenues	8,139	6,615	6,925
Total Funds Available	12,630	14,284	16,478
Personnel Services	4,961	4,731	4,500
Capital Outlay	0	0	7,000
Total Expenditures	4,961	4,731	11,500
Increase (Decrease) in Fund Balance	3,178	1,884	(4,575)
Ending Fund Balance	\$7,669	\$9,553	\$4,978

CITY OF BIG SPRING
 REVENUE BUDGET PROPOSAL
 AS OF: JUNE 30TH, 2007

140-MUNICIPAL COURT SECURITY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>44-FINES & FEES</u>							
4415	MUNICIPAL COURT SECURITY FEES	7,851	7,000	4,582	6,200	6,500	(300)
TOTAL 44-FINES & FEES		7,851	7,000	4,582	6,200	6,500	(300)
4415	MUNICIPAL COURT SECURITY FEES	PERMANENT NOTES: Includes \$3.00/misdemeanor conviction deposited into this fund.					
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	288	250	286	415	425	(10)
TOTAL 46-INTEREST INCOME		288	250	286	415	425	(10)
*** DEPARTMENT TOTAL ***		8,139	7,250	4,868	6,615	6,925	(310)
*** TOTAL BUDGETED REVENUES ***		8,139	7,250	4,868	6,615	6,925	(310)

*** END OF REPORT ***

CITY OF BIG SPRING
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2007

140-MUNICIPAL COURT SECURITY
 013-CITY JUDGE
 220-MUNICIPAL COURT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
013-220-5060	GROUP INSURANCE	4,961	4,961	3,606	4,731	4,500	(231)
TOTAL PERSONNEL SERVICES		4,961	4,961	3,606	4,731	4,500	(231)
<u>EQUIPMENT</u>							
013-220-6310	FURNITURE & FIXTURES	0	0	0	0	7,000	7,000
013-220-6310	NEXT YEAR NOTES: Replacement of surveillance camera system at Municipal Court - \$7,000						
TOTAL EQUIPMENT		0	0	0	0	7,000	7,000
TOTAL 220-MUNICIPAL COURT		4,961	4,961	3,606	4,731	11,500	6,769
DEPARTMENTAL NOTES							
TOTAL 013-CITY JUDGE		4,961	4,961	3,606	4,731	11,500	6,769
*** TOTAL BUDGETED EXPENSES ***		4,961	4,961	3,606	4,731	11,500	6,769

\$3.00 PER MISDEMEANOR CONVICTION DEPOSITED INTO THIS FUND.

*** END OF REPORT ***

CORRECTIONAL CENTER FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2007-08

	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
Beginning Fund Balance	\$2,573,764	\$2,526,521	\$2,544,964
<u>Receipts</u>			
Correctional Center	56,155,828	27,965,974	0
Lease Revenue	146,915	89,147	0
Interest Income	140,430	156,493	155,000
Total Receipts	56,443,173	28,211,614	155,000
<u>Transfers-In</u>			
Transfers from General Fund	0	0	25,000
Total Current Receipts	56,443,173	28,211,614	180,000
Total Funds Available	59,016,937	30,738,135	2,724,964
<u>Expenditures</u>			
Operations and Maintenance	55,395,363	27,541,917	0
Manday Fees	714,877	356,796	0
Administrative Fees	10,609	5,553	0
Total Budgeted Expenditures	56,120,849	27,904,266	0
<u>Transfers-Out</u>			
Transfers to General Fund	369,567	288,905	655,000
Total Budgeted Expenditures	56,490,416	28,193,171	655,000
Increase (Decrease) in Fund Balance	(47,243)	18,443	(475,000)
Ending Fund Balance	\$2,526,521	\$2,544,964	\$2,069,964

**CORRECTIONAL CENTER FUND
EXPENDITURES BY DEPARTMENT
2007-08**

<u>DEPARTMENT</u>	<u>ACTUAL 2005-06</u>	<u>ESTIMATED 2006-07</u>	<u>PROPOSED 2007-08</u>
Correctional Center	\$56,120,849	\$27,904,266	\$0
Non-Departmental - Transfers Out	369,567	288,905	655,000
TOTAL	\$56,490,416	\$28,193,171	\$657,000

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2007

150-CORRECTIONAL CENTER FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>42-GRANTS & OTHER AGENCIES</u>							
4215	FEDERAL PRISON SYSTEM (BOP)	56,146,481	55,337,000	27,959,576	27,960,248	0	27,960,248
4216	ICE-IMMIGRATION & CUSTOMS ENF.	9,347	11,075	5,874	5,726	0	5,726
TOTAL 42-GRANTS & OTHER AGENCIES		56,155,827	55,348,075	27,965,450	27,965,974	0	27,965,974

4215 FEDERAL PRISON SYSTEM (BOP) PERMANENT NOTES:
The BOP paid \$54.34 per inmate per day through March 31, 2007. Average inmates per day is 2,820.

4216 ICE-IMMIGRATION & CUSTOMS ENF. PERMANENT NOTES:
Average 25 inmates per month, Immigration & Customs Enforcement (ICE) paid \$36.92 per inmate through March 31, 2007.

46-INTEREST INCOME

4602	INTEREST INCOME	131,963	120,000	104,814	155,000	155,000	0
4609	INTEREST INC-NOTES RECEIVABLE	8,467	1,493	1,706	1,493	0	1,493
TOTAL 46-INTEREST INCOME		140,430	121,493	106,521	156,493	155,000	1,493

4609 INTEREST INC-NOTES RECEIVABLE PERMANENT NOTES:
Interest income on note receivable from western Container on construction project. (Final payment 4/1/2007)

47-PROPERTY

4734	LEASE REVENUE-CORNELL CORR CTR	146,915	89,147	0	89,147	0	89,147
TOTAL 47-PROPERTY		146,915	89,147	0	89,147	0	89,147

4734 LEASE REVENUE-CORNELL CORR CTR PERMANENT NOTES:
Principal on note receivable from western Container on construction project. (Note - final payment on 4/1/2007)

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2007

150-CORRECTIONAL CENTER FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>48-TRANSFER FROM OTHER FUNDS</u>							
4810	TRANSFERS FROM GENERAL FUND	0	0	0	0	25,000	(25,000)
TOTAL 48-TRANSFER FROM OTHER FUNDS		0	0	0	0	25,000	(25,000)
4810	TRANSFERS FROM GENERAL FUND	NEXT YEAR NOTES: Annual repayment of loan to General Fund for the pro shop, the principal of which is to be repaid at \$25,000 per year for twenty years.					
***	DEPARTMENT TOTAL ***	56,443,173	55,558,715	28,071,971	28,211,614	180,000	28,031,614
***	TOTAL BUDGETED REVENUES ***	56,443,173	55,558,715	28,071,971	28,211,614	180,000	28,031,614

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

150-CORRECTIONAL CENTER FUND

001-ADMINISTRATION

650-CORRECTIONAL CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>CONTRACTUAL SERVICES</u>							
001-650-5521	SPECIAL SERVICES	55,391,848	54,536,041	27,535,080	27,538,317	0	(27,538,317)
001-650-5521-17	BANK CHARGES	215	185	299	300	0	(300)
001-650-5535	RENTS	<u>3,300</u>	<u>3,300</u>	<u>2,475</u>	<u>3,300</u>	<u>0</u>	<u>(3,300)</u>

001-650-5521 CURRENT YEAR NOTES:
 BOP Revenue \$27,960,248
 ICE Revenue 5,726
 Total Revenue \$27,965,974
 Transfer of Mandays
 to General Fund (356,796)
 Transfer to Gen Fund-
 Admin Fees (43,265)
 Bank Charges (300)
 Final Transfer to Gen.Fund (27,296)
 Total Payment to Cornell \$27,538,317

001-650-5535 PERMANENT NOTES:
 MONTHLY PAYMENT ON 3.28 ACRES OF IMPROVED LAND FOR WESTERN
 CONTAINER @ \$84.00 PER ACRE 275.52 PER MONTH

TOTAL CONTRACTUAL SERVICES		55,395,363	54,539,526	27,537,854	27,541,917	0	(27,541,917)
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MISCELLANEOUS

001-650-5641	ADMINISTRATIVE FEES-MAN	714,877	712,845	356,796	356,796	0	(356,796)
001-650-5641-01	ADMINISTRATIVE FEES-COS	<u>10,609</u>	<u>11,105</u>	<u>0</u>	<u>5,553</u>	<u>0</u>	<u>(5,553)</u>

001-650-5641 PERMANENT NOTES:
 FUNDS RECEIVED FROM CORNELL FOR MANDAYS ARE DEPOSITED TO
 THE CORRECTIONAL CENTER FUND AS REVENUE AND THEN PAID TO
 GENERAL FUND AS ADMIN FEES.

001-650-5641 CURRENT YEAR NOTES:
 FINAL PAYMENT THROUGH THIS FUND - MARCH 2007. FUTURE

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2007

150-CORRECTIONAL CENTER FUND
 001-ADMINISTRATION
 650-CORRECTIONAL CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
PAYMENTS FOR MANDAYS WILL BE DEPOSITED DIRECTLY IN GENERAL FUND.							
001-650-5641-01	PERMANENT NOTES: ADMINISTRATIVE FEES BASED ON ANNUAL COST ALLOCATION SURVEY PERFORMED BY INDEPENDENT CONSULTANT FIRM.						
001-650-5641-01	CURRENT YEAR NOTES: FINAL PAYMENT - MARCH 2007.						
TOTAL MISCELLANEOUS		<u>725,486</u>	<u>723,950</u>	<u>356,796</u>	<u>362,349</u>	<u>0</u>	<u>(362,349)</u>
TOTAL 650-CORRECTIONAL CENTER		<u>56,120,849</u>	<u>55,263,476</u>	<u>27,894,650</u>	<u>27,904,266</u>	<u>0</u>	<u>(27,904,266)</u>
DEPARTMENTAL NOTES							
TOTAL 001-ADMINISTRATION		<u>56,120,849</u>	<u>55,263,476</u>	<u>27,894,650</u>	<u>27,904,266</u>	<u>0</u>	<u>(27,904,266)</u>

CITY OF BIG SPRING
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2007

150-CORRECTIONAL CENTER FUND
 080-INTERGOVERNMENTAL EX
 000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>TRANSFERS TO OTHER FUNDS</u>							
080-000-5809	TRANSFERS TO GENERAL FU	285,008	210,640	192,933	245,640	155,000	(90,640)
080-000-5809-01	TRANSFER TO GEN FUND-AD	84,559	84,599	42,959	43,265	0	(43,265)
080-000-5809-02	TRANSFERS TO GEN FUND-L	0	0	0	0	500,000	500,000

080-000-5809 CURRENT YEAR NOTES:
 Transfer of Interest Earnings \$155,000
 Transfer payment from Western
 Container 90,640
 Total Transfer to General Fund \$245,640

080-000-5809-01 CURRENT YEAR NOTES:
 Reimbursement from Cornell
 for salaries & expenses for
 Quality Control employee \$43,265

080-000-5809-02 NEXT YEAR NOTES:
 Loan to General Fund for the construction of a new pro shop
 at Comanche Trail Golf Course. This loan will be repaid
 interest free over a twenty year period (\$25,000/yr.)

TOTAL TRANSFERS TO OTHER FUNDS		<u>369,567</u>	<u>295,239</u>	<u>235,891</u>	<u>288,905</u>	<u>655,000</u>	<u>366,095</u>
TOTAL 000-NON-DEPARTMENTAL		<u>369,567</u>	<u>295,239</u>	<u>235,891</u>	<u>288,905</u>	<u>655,000</u>	<u>366,095</u>

DEPARTMENTAL NOTES

TOTAL 080-INTERGOVERNMENTAL EX		<u>369,567</u>	<u>295,239</u>	<u>235,891</u>	<u>288,905</u>	<u>655,000</u>	<u>366,095</u>
*** TOTAL BUDGETED EXPENSES ***		<u>56,490,416</u>	<u>55,558,715</u>	<u>28,130,541</u>	<u>28,193,171</u>	<u>655,000</u>	<u>(27,538,171)</u>

*** END OF REPORT ***

**CAPITAL REPLACEMENT FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2007-08**

	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
Beginning Fund Balance	\$493,826	\$527,774	\$853,299
<u>Receipts</u>			
General Fund	61,861	58,512	41,464
Utility Fund	249,406	304,227	363,916
Motel Tax Fund	0	26,533	35,377
Interest Income	70,601	78,619	78,083
Other Income	1,955	11,000	10,000
Total Current Receipts	383,823	478,891	528,840
Total Funds Available	877,649	1,006,665	1,382,139
<u>Expenditures</u>			
Loans to General Fund	74,875	0	0
Loans to Utility Fund	275,000	25,000	620,000
Loans to Motel Tax Fund	0	98,366	0
Total Expenditures	349,875	123,366	620,000
<u>Transfers Out</u>			
Cemetery Fund	0	30,000	0
Total Transfers Out	0	30,000	0
Total Budgeted Expenditures	349,875	153,366	620,000
Increase (Decrease) in Fund Balance	33,948	325,525	(91,160)
Ending Fund Balance	\$527,774	\$853,299	\$762,139

**CAPITAL REPLACEMENT FUND
REVENUE BY SOURCE
2007-08**

<u>Source</u>	<u>ACTUAL 2005-06</u>	<u>ESTIMATED 2006-07</u>	<u>PROPOSED 2007-08</u>
2002-03 WWTP Improvements	\$51,405	\$51,405	\$47,121
2003-04 Digester & Birdwell Lift Station	42,347	42,347	42,347
2003-04 Decant Basins	82,512	82,512	82,512
2004-05 Water Treatment Plant Projects	25,476	25,476	25,476
North Final Clarifier	32,097	32,097	32,097
2005-06 WWTP Renovations	15,569	62,275	62,275
2006-07 WTP Improvements	0	8,115	48,688
2007-08 WTP & WWTP Renovations	0	0	23,400
Water Slides	7,251	0	0
Telephone System Equipment	2,728	0	0
Caterpillar Dozer	34,095	34,095	17,047
Comanche Trail Park Restrooms	4,529	4,529	4,529
Comanche Trail Golf Carts	13,258	19,888	19,888
Spring Recirculation Pump	0	26,533	35,377
Interest Income	70,601	78,619	78,083
Auction Proceeds	1,955	11,000	10,000
TOTAL	\$383,823	\$478,891	\$528,840

**CAPITAL REPLACEMENT FUND
EXPENDITURES BY DEPARTMENT
2007-08**

<u>Loans</u>	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
Wastewater Treatment Plant Renovations	\$275,000	\$0	\$450,000
Golf Carts	74,875	0	0
Water Treatment Plant Projects	0	25,000	170,000
Spring Recirculation Pump	0	98,366	0
Total Loans	349,875	123,366	620,000
<u>Transfers Out</u>			
Cemetery Fund -			
Office Renovations	0	15,000	0
Chapel	0	15,000	0
Total Transfers Out	0	30,000	0
 TOTAL EXPENDITURES	 \$349,875	 \$153,366	 \$620,000

**GOLF COURSE IMPROVEMENT FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2007-08**

	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
Beginning Fund Balance	(\$81,013)	(\$85,800)	(\$87,981)
<u>Receipts</u>			
Interest Income	(4,787)	(2,181)	0
Total Receipts	(4,787)	(2,181)	0
<u>Transfers-In</u>			
Transfers from General Fund	0	0	0
Total Transfers-In	0	0	0
Total Current Receipts	(4,787)	(2,181)	0
Total Funds Available	(85,800)	(87,981)	(87,981)
<u>Expenditures</u>			
Contractual Services	0	0	0
Capital Outlay	0	0	0
Total Budgeted Expenditures	0	0	0
Increase (Decrease) in Fund Balance	(4,787)	(2,181)	0
Ending Fund Balance	(\$85,800)	(\$87,981)	(\$87,981)

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2007

350-GOLF COURSE IMPROVEMENTS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	(4,787)	(6,000)	(2,181)	(2,181)	0	(2,181)
TOTAL 46-INTEREST INCOME		(4,787)	(6,000)	(2,181)	(2,181)	0	(2,181)
*** DEPARTMENT TOTAL ***		(4,787)	(6,000)	(2,181)	(2,181)	0	(2,181)
*** TOTAL BUDGETED REVENUES ***		(4,787)	(6,000)	(2,181)	(2,181)	0	(2,181)

*** END OF REPORT ***

2007 GENERAL OBLIGATION BONDS - CONSTRUCTION FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2007-08

	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
Beginning Restricted Fund Balance	\$0	\$0	\$14,108,000
<u>Receipts</u>			
Bond Proceeds	0	14,280,000	0
Interest Income	0	438,000	650,000
Total Receipts	0	14,718,000	650,000
Total Funds Available	0	14,718,000	14,758,000
<u>Expenditures</u>			
Capital Outlay	0	610,000	5,900,000
Total Budgeted Expenditures	0	610,000	5,900,000
Increase (Decrease) in Fund Balance	0	14,108,000	(5,250,000)
Ending Restricted Fund Balance	\$0	\$14,108,000	\$8,858,000

**2007 GENERAL OBLIGATION BONDS - CONSTRUCTION FUND
EXPENSES BY BOND PROPOSITION
2007-08**

<u>Bond Proposition</u>	<u>ACTUAL 2005-06</u>	<u>ESTIMATED 2006-07</u>	<u>PROPOSED 2007-08</u>
Street Reconstruction	\$0	\$450,000	\$4,000,000
Sports Complex	0	160,000	1,900,000
TOTAL	\$0	\$610,000	\$5,900,000

2007 CERTIFICATES OF OBLIGATION - CONSTRUCTION FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2007-08

	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
Beginning Restricted Fund Balance	\$0	\$0	\$897,000
<u>Receipts</u>			
Bond Proceeds	0	1,030,000	0
Interest Income	0	27,000	35,000
Total Receipts	0	1,057,000	35,000
Total Funds Available	0	1,057,000	932,000
<u>Expenditures</u>			
Capital Outlay	0	160,000	932,000
Total Budgeted Expenditures	0	160,000	932,000
Increase (Decrease) in Fund Balance	0	897,000	(897,000)
Ending Restricted Fund Balance	\$0	\$897,000	\$0

**2007 CERTIFICATES OF OBLIGATION - CONSTRUCTION FUND
EXPENSES BY BOND PROPOSITION
2007-08**

<u>Bond Proposition</u>	<u>ACTUAL 2005-06</u>	<u>ESTIMATED 2006-07</u>	<u>PROPOSED 2007-08</u>
Animal Shelter Annex	\$0	\$75,000	\$382,000
Water Reservoir Rehabilitation	0	85,000	550,000
TOTAL	\$0	\$160,000	\$932,000

HEALTH INSURANCE FUND
2007-08 Premiums

	<u>Employee Only</u>	<u>Employee & Children</u>	<u>Employee & Spouse</u>	<u>Employee & Family</u>
City contribution - for employees	\$375.00	\$375.00	\$375.00	\$375.00
City contribution - for dependent(s)	0.00	38.45	121.66	200.00
Employee contribution	<u>0.00</u>	<u>175.16</u>	<u>283.86</u>	<u>383.00</u>
Total monthly premium	<u><u>\$375.00</u></u>	<u><u>\$588.61</u></u>	<u><u>\$780.52</u></u>	<u><u>\$958.00</u></u>

**HEALTH INSURANCE FUND
SUMMARY OF RECEIPTS AND EXPENSES
2007-08**

	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
Beginning Fund Equity	\$690,836	\$969,971	\$1,171,721
<u>Receipts</u>			
Premiums	1,456,575	1,471,000	1,490,000
Interest Income	33,669	45,000	50,000
Total Receipts	1,490,244	1,516,000	1,540,000
Total Funds Available	2,181,080	2,485,971	2,711,721
<u>Expenses</u>			
Medical Payments	888,794	990,000	1,000,000
Administrative Fees	320,888	320,000	325,000
Miscellaneous Charges	1,427	4,250	24,300
Total Budgeted Expenses	1,211,109	1,314,250	1,349,300
Increase (Decrease) in Fund Equity	279,135	201,750	190,700
Ending Fund Equity	\$969,971	\$1,171,721	\$1,362,421

**HEALTH INSURANCE FUND
EXPENSES BY DEPARTMENT
2007-08**

<u>Department</u>	<u>ACTUAL 2005-06</u>	<u>ESTIMATED 2006-07</u>	<u>PROPOSED 2007-08</u>
Medical Payments	\$888,794	\$990,000	\$1,000,000
Administrative Fees	320,888	320,000	325,000
Wellness Program	0	0	20,000
Miscellaneous Charges	1,427	4,250	4,300
TOTAL	\$1,211,109	\$1,314,250	\$1,349,300

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2007

510-HEALTH INSURANCE FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	<u>33,669</u>	<u>40,000</u>	<u>33,778</u>	<u>45,000</u>	<u>50,000</u>	(5,000)
TOTAL 46-INTEREST INCOME		33,669	40,000	33,778	45,000	50,000	(5,000)
<u>49-MISCELLANEOUS</u>							
4931	CONTRIBUTIONS-CITY	1,208,689	1,235,000	779,232	1,200,000	1,225,000	(25,000)
4932	CONTRIBUTIONS-EMPLOYEES	200,625	210,000	144,907	218,000	213,000	5,000
4933	CONTRIBUTIONS-COBRA/RETIREES	<u>47,261</u>	<u>51,000</u>	<u>38,409</u>	<u>53,000</u>	<u>52,000</u>	1,000
TOTAL 49-MISCELLANEOUS		<u>1,456,575</u>	<u>1,496,000</u>	<u>962,548</u>	<u>1,471,000</u>	<u>1,490,000</u>	(19,000)
*** DEPARTMENT TOTAL ***		<u>1,490,244</u>	<u>1,536,000</u>	<u>996,326</u>	<u>1,516,000</u>	<u>1,540,000</u>	(24,000)
*** TOTAL BUDGETED REVENUES ***		<u>1,490,244</u>	<u>1,536,000</u>	<u>996,326</u>	<u>1,516,000</u>	<u>1,540,000</u>	(24,000)

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

510-HEALTH INSURANCE FUND
003-PERSONNEL
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
003-000-5521	SPEC SVCS - MEDICAL PAY	888,794	1,010,000	706,890	990,000	1,000,000	10,000
003-000-5521-02	WELLNESS PROGRAM	0	20,000	0	0	20,000	20,000
003-000-5521-17	BANK CHARGES	<u>1,427</u>	<u>2,500</u>	<u>3,069</u>	<u>4,250</u>	<u>4,300</u>	<u>50</u>
TOTAL CONTRACTUAL SERVICES		890,221	1,032,500	709,960	994,250	1,024,300	30,050
<u>MISCELLANEOUS</u>							
003-000-5641	ADMINISTRATIVE FEES	<u>320,888</u>	<u>335,000</u>	<u>238,464</u>	<u>320,000</u>	<u>325,000</u>	<u>5,000</u>
TOTAL MISCELLANEOUS		320,888	335,000	238,464	320,000	325,000	5,000
<u>TRANSFERS TO OTHER FUNDS</u>							
TOTAL 000-NON-DEPARTMENTAL		<u>1,211,109</u>	<u>1,367,500</u>	<u>948,424</u>	<u>1,314,250</u>	<u>1,349,300</u>	<u>35,050</u>
TOTAL 003-PERSONNEL		<u>1,211,109</u>	<u>1,367,500</u>	<u>948,424</u>	<u>1,314,250</u>	<u>1,349,300</u>	<u>35,050</u>
*** TOTAL BUDGETED EXPENSES ***		<u>1,211,109</u>	<u>1,367,500</u>	<u>948,424</u>	<u>1,314,250</u>	<u>1,349,300</u>	<u>35,050</u>

*** END OF REPORT ***

WORKERS' COMPENSATION INSURANCE FUND
SUMMARY OF RECEIPTS AND EXPENSES
2007-08

	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
Beginning Fund Equity	(\$172,996)	(\$108,666)	(\$37,816)
<u>Receipts</u>			
Contributions	340,000	340,000	340,000
Miscellaneous	6,396	6,500	6,000
Total Receipts	346,396	346,500	346,000
Total Funds Available	173,400	237,834	308,184
<u>Expenses</u>			
Workers' Compensation Claims	238,983	200,000	225,000
Miscellaneous	43,083	75,650	70,650
Total Expenses	282,066	275,650	295,650
Increase (Decrease) in Fund Equity	64,330	70,850	50,350
Ending Fund Equity	(\$108,666)	(\$37,816)	\$12,534

**WORKERS' COMPENSATION INSURANCE FUND
EXPENSES BY DEPARTMENT
2007-08**

<u>Department</u>	<u>ACTUAL 2005-06</u>	<u>ESTIMATED 2006-07</u>	<u>PROPOSED 2007-08</u>
Workers' Compensation Claims	\$238,983	\$200,000	\$225,000
Claims Handling Fees	127	0	0
Administrative Fees	42,550	75,000	65,000
Safety Program	99	0	5,000
Miscellaneous	307	650	650
TOTAL	\$282,066	\$275,650	\$295,650

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2007

515-WORKERS' COMPENSATION INS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL			
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	<u>6,396</u>	<u>5,000</u>	<u>3,935</u>	<u>6,500</u>	<u>6,000</u>	500
	TOTAL 46-INTEREST INCOME	6,396	5,000	3,935	6,500	6,000	500
<u>49-MISCELLANEOUS</u>							
4931	CONTRIBUTIONS	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>	0
	TOTAL 49-MISCELLANEOUS	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>	0
*** DEPARTMENT TOTAL ***		<u>346,396</u>	<u>345,000</u>	<u>343,935</u>	<u>346,500</u>	<u>346,000</u>	500
*** TOTAL BUDGETED REVENUES ***		<u>346,396</u>	<u>345,000</u>	<u>343,935</u>	<u>346,500</u>	<u>346,000</u>	500

*** END OF REPORT ***

CITY OF BIG SPRING
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2007

515-WORKERS' COMPENSATION INS
 003-PERSONNEL
 000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
003-000-5521	WORKERS' COMP. CLAIMS	238,983	225,000	89,844	200,000	225,000	25,000
003-000-5521-01	CLAIMS HANDLING FEES	127	0	0	0	0	0
003-000-5521-02	SAFETY PROGRAM	99	5,000	0	0	5,000	5,000
003-000-5521-17	BANK CHARGES	<u>307</u>	<u>400</u>	<u>420</u>	<u>650</u>	<u>650</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		239,516	230,400	90,265	200,650	230,650	30,000
<u>MISCELLANEOUS</u>							
003-000-5641	ADMINISTRATIVE FEES	<u>42,550</u>	<u>60,750</u>	<u>69,728</u>	<u>75,000</u>	<u>65,000</u>	<u>(10,000)</u>
TOTAL MISCELLANEOUS		<u>42,550</u>	<u>60,750</u>	<u>69,728</u>	<u>75,000</u>	<u>65,000</u>	<u>(10,000)</u>
TOTAL 000-NON-DEPARTMENTAL		<u>282,066</u>	<u>291,150</u>	<u>159,993</u>	<u>275,650</u>	<u>295,650</u>	<u>20,000</u>
TOTAL 003-PERSONNEL		<u>282,066</u>	<u>291,150</u>	<u>159,993</u>	<u>275,650</u>	<u>295,650</u>	<u>20,000</u>
*** TOTAL BUDGETED EXPENSES ***		<u>282,066</u>	<u>291,150</u>	<u>159,993</u>	<u>275,650</u>	<u>295,650</u>	<u>20,000</u>

*** END OF REPORT ***

**POLICE SEIZURE FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2007-08**

	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
Beginning Fund Balance	\$4,736	\$7,410	\$4,309
<u>Revenues</u>			
Seizures	7,290	3,178	2,500
Interest	289	75	100
Total Revenues	7,579	3,253	2,600
Total Funds Available	12,315	10,663	6,909
<u>Expenditures</u>			
Supplies and Materials	4,905	6,354	1,500
Contractual Services	0	0	500
Total Expenditures	4,905	6,354	2,000
Increase (Decrease) in Fund Balance	2,674	(3,101)	600
Ending Fund Balance	\$7,410	\$4,309	\$4,909

REVENUE BUDGET PROPOSAL
AS OF: JUNE 30TH, 2007

615-POLICE SEIZURE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>42-GRANTS & OTHER AGENCIES</u>							
4224-SEIZURES - U.S. DEPT JUSTICE		3,642	2,500	0	2,500	2,000	500
4224-SEIZURES - STATE AGENCIES		3,648	0	678	678	500	178
TOTAL 42-GRANTS & OTHER AGENCIES		7,290	2,500	678	3,178	2,500	678
<u>46-INTEREST INCOME</u>							
4602 INTEREST INCOME		289	250	67	75	100	(25)
TOTAL 46-INTEREST INCOME		289	250	67	75	100	(25)
<u>49-MISCELLANEOUS</u>							
*** DEPARTMENT TOTAL ***		7,579	2,750	745	3,253	2,600	653
*** TOTAL BUDGETED REVENUES ***		7,579	2,750	745	3,253	2,600	653

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

615-POLICE SEIZURE
011-POLICE
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
011-000-5114	WEARING APPAREL	209	0	0	0	0	0
011-000-5117	MINOR APPARATUS	4,436	1,500	0	0	1,500	1,500
011-000-5123	OTHER SUPPLIES	<u>260</u>	<u>300</u>	<u>6,354</u>	<u>6,354</u>	<u>0</u>	<u>(6,354)</u>
011-000-5123	CURRENT YEAR NOTES: Had to replace a drug dog						
TOTAL SUPPLIES & MATERIALS		4,905	1,800	6,354	6,354	1,500	(4,854)
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
<u>MAINTENANCE OF EQUIPMENT</u>							
<u>CONTRACTUAL SERVICES</u>							
011-000-5521	SPECIAL SERVICES	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL CONTRACTUAL SERVICES		0	500	0	0	500	500
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
TOTAL 000-NON-DEPARTMENTAL		<u>4,905</u>	<u>2,300</u>	<u>6,354</u>	<u>6,354</u>	<u>2,000</u>	<u>(4,354)</u>

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2007

615-POLICE SEIZURE
011-POLICE
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	

DEPARTMENTAL NOTES

TOTAL 011-POLICE		4,905	2,300	6,354	6,354	2,000	(4,354)
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*** TOTAL BUDGETED EXPENSES ***		4,905	2,300	6,354	6,354	2,000	(4,354)
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*** END OF REPORT ***

**GENERAL DEBT SERVICE FUND-2002 SERIES
GENERAL OBLIGATION REFUNDING BONDS
SUMMARY OF RECEIPTS AND EXPENDITURES
2007-08**

	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
Beginning Fund Balance	\$5,593	\$10,462	\$11,212
<u>Receipts</u>			
Current Taxes	263,303	246,275	233,700
Interest Income	939	1,400	1,500
Total Current Receipts	264,242	247,675	235,200
Total Funds Available	269,835	258,137	246,412
<u>Expenditures</u>			
Bond Maturities	230,000	225,000	220,000
Interest	28,873	21,425	13,200
Agents Fees	500	500	500
Total Budgeted Expenditures	259,373	246,925	233,700
Increase (Decrease) in Fund Balance	4,869	750	1,500
Ending Fund Balance	\$10,462	\$11,212	\$12,712

**GENERAL DEBT SERVICE FUND-2002 SERIES
UTILITY REVENUE REFUNDING BONDS
SUMMARY OF RECEIPTS AND EXPENDITURES
2007-08**

	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
Beginning Fund Balance	\$342,646	\$353,711	\$371,660
<u>Receipts</u>			
Interest Income	13,527	15,000	14,000
Total Receipts	13,527	15,000	14,000
<u>Transfers-In</u>			
Utility Fund	545,356	547,575	547,775
Total Transfers-In	545,356	547,575	547,775
Total Current Receipts	558,883	562,575	561,775
Total Funds Available	901,529	916,286	933,435
<u>Expenditures</u>			
Bond Maturities	390,000	400,000	420,000
Interest	157,318	144,376	129,175
Agents Fees	500	250	500
Total Budgeted Expenditures	547,818	544,626	549,675
Increase (Decrease) in Fund Balance	11,065	17,949	12,100
Ending Fund Balance	\$353,711	\$371,660	\$383,760

**TAX AND REVENUE DEBT SERVICE FUND-2002 REFUNDING SERIES
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2007 TO MATURITY**

<u>Fiscal year Ending 9-30</u>	<u>Outstanding Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2008	\$3,745,000	\$640,000	\$142,375	\$782,375
2009	3,105,000	655,000	116,475	771,475
2010	2,450,000	450,000	94,375	544,375
2011	2,000,000	470,000	75,740	545,740
2012	1,530,000	490,000	55,938	545,938
2013	1,040,000	510,000	34,678	544,678
2014	530,000	530,000	11,793	541,793
		<u>\$3,745,000</u>	<u>\$531,373</u>	<u>\$4,276,373</u>

**TAX SUPPORTED IMPROVEMENTS, 2002 REFUNDING
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2007 TO MATURITY**

<u>Fiscal year Ending 9-30</u>	2-15		8-15	<u>Total</u>
	Principal	Interest	Interest	
2008	\$220,000	\$8,800	\$4,400	\$233,200
2009	220,000	\$4,400	\$0	\$224,400
TOTAL	\$440,000	\$13,200	\$4,400	\$457,600

INTEREST RATE: 3.0% - 4.45%
 ORIGINAL ISSUE AMOUNT: \$1,600,000
 TERM (YEARS): 7
 PAYING AGENT: Bank of New York, N.A.
 PAYING DATES: Principal - February 15th
 Interest - February 15th and August 15th

**UTILITY IMPROVEMENTS, 2002 REFUNDING
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2007 TO MATURITY**

Fiscal year Ending 9-30	2-15		8-15	Total
	Principal	Interest	Interest	
2008	\$420,000	\$68,787.50	\$60,387.50	\$549,175.00
2009	435,000	60,387.50	51,687.50	547,075.00
2010	450,000	51,687.50	42,687.50	544,375.00
2011	470,000	42,687.50	33,052.50	545,740.00
2012	490,000	33,052.50	22,885.00	545,937.50
2013	510,000	22,885.00	11,792.50	544,677.50
2014	530,000	11,792.50	0.00	541,792.50
TOTAL	\$3,305,000	\$291,280.00	\$222,492.50	\$3,818,772.50

INTEREST RATE: 3.0% - 4.45%
 ORIGINAL ISSUE AMOUNT: \$5,190,000
 TERM (YEARS): 12
 PAYING AGENT: Bank of New York, N.A.
 PAYING DATES: Principal - February 15th
 Interest - February 15th and August 15th

**GENERAL DEBT SERVICE FUND-2007 SERIES
GENERAL OBLIGATION BONDS
SUMMARY OF RECEIPTS AND EXPENDITURES
2007-08**

	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
Beginning Fund Balance	\$0	\$0	\$92,815
<u>Receipts</u>			
Current Taxes	0	0	1,055,840
Interest Income	0	92,815	16,000
Total Current Receipts	0	92,815	1,071,840
Total Funds Available	0	92,815	1,164,655
<u>Expenditures</u>			
Bond Maturities	0	0	150,000
Interest	0	0	961,047
Agents Fees	0	0	500
Total Budgeted Expenditures	0	0	1,111,547
Increase (Decrease) in Fund Balance	0	92,815	(39,707)
Ending Fund Balance	\$0	\$92,815	\$53,108

**TAX SUPPORTED DEBT SERVICE FUND
2007 GENERAL OBLIGATION BONDS
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2007 TO MATURITY**

<u>Fiscal year Ending 9-30</u>	<u>Outstanding Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2008	\$14,285,000	\$150,000	\$961,046.56	\$1,111,046.56
2009	14,135,000	500,000	610,456.26	1,110,456.26
2010	13,635,000	520,000	590,056.26	1,110,056.26
2011	13,115,000	540,000	568,856.26	1,108,856.26
2012	12,575,000	560,000	546,856.26	1,106,856.26
2013	12,015,000	585,000	523,956.26	1,108,956.26
2014	11,430,000	605,000	500,156.26	1,105,156.26
2015	10,825,000	635,000	475,356.26	1,110,356.26
2016	10,190,000	660,000	449,456.26	1,109,456.26
2017	9,530,000	685,000	422,556.26	1,107,556.26
2018	8,845,000	715,000	394,556.26	1,109,556.26
2019	8,130,000	745,000	365,356.26	1,110,356.26
2020	7,385,000	775,000	334,181.26	1,109,181.26
2021	6,610,000	815,000	297,531.26	1,112,531.26
2022	5,795,000	855,000	255,781.26	1,110,781.26
2023	4,940,000	900,000	211,906.26	1,111,906.26
2024	4,040,000	945,000	165,781.26	1,110,781.26
2025	3,095,000	985,000	120,609.39	1,105,609.39
2026	2,110,000	1,030,000	76,531.26	1,106,531.26
2027	1,080,000	1,080,000	27,000.00	1,107,000.00
		\$14,285,000	\$7,897,987.37	\$22,182,987.37

**TAX SUPPORTED GENERAL OBLIGATION DEBT, 2007 SERIES
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2007 TO MATURITY**

Fiscal year Ending 9-30	2-15		8-15	Total
	Principal	Interest	Interest	
2008	\$150,000	\$650,818.43	\$310,228.13	\$1,111,046.56
2009	500,000	310,228.13	300,228.13	1,110,456.26
2010	520,000	300,228.13	289,828.13	1,110,056.26
2011	540,000	289,828.13	279,028.13	1,108,856.26
2012	560,000	279,028.13	267,828.13	1,106,856.26
2013	585,000	267,828.13	256,128.13	1,108,956.26
2014	605,000	256,128.13	244,028.13	1,105,156.26
2015	635,000	244,028.13	231,328.13	1,110,356.26
2016	660,000	231,328.13	218,128.13	1,109,456.26
2017	685,000	218,128.13	204,428.13	1,107,556.26
2018	715,000	204,428.13	190,128.13	1,109,556.26
2019	745,000	190,128.13	175,228.13	1,110,356.26
2020	775,000	175,228.13	158,953.13	1,109,181.26
2021	815,000	158,953.13	138,578.13	1,112,531.26
2022	855,000	138,578.13	117,203.13	1,110,781.26
2023	900,000	117,203.13	94,703.13	1,111,906.26
2024	945,000	94,703.13	71,078.13	1,110,781.26
2025	985,000	71,078.13	49,531.26	1,105,609.39
2026	1,030,000	49,531.26	27,000.00	1,106,531.26
2027	1,080,000	27,000.00	0.00	1,107,000.00
TOTAL	\$14,285,000	\$4,274,402.90	\$3,623,584.47	\$22,182,987.37

INTEREST RATE: 4.0% - 5.0%
 ORIGINAL ISSUE AMOUNT: \$14,285,000
 TERM (YEARS): 20
 PAYING AGENT: Bank of New York, N.A.
 PAYING DATES: Principal - February 15th
 Interest - February 15th and August 15th

**GENERAL DEBT SERVICE FUND-2007 SERIES
TAX SUPPORTED CERTIFICATES OF OBLIGATION
SUMMARY OF RECEIPTS AND EXPENDITURES
2007-08**

	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
Beginning Fund Balance	\$0	\$0	\$3,670
<u>Receipts</u>			
Current Taxes	0	0	33,935
Interest Income	0	3,670	600
Total Current Receipts	0	3,670	34,535
Total Funds Available	0	3,670	38,205
<u>Expenditures</u>			
Bond Maturities	0	0	6,273
Interest	0	0	29,281
Agents Fees	0	0	250
Total Budgeted Expenditures	0	0	35,804
Increase (Decrease) in Fund Balance	0	3,670	(1,269)
Ending Fund Balance	\$0	\$3,670	\$2,401

**GENERAL DEBT SERVICE FUND-2007 SERIES
 UTILITY REVENUE CERTIFICATES OF OBLIGATION
 SUMMARY OF RECEIPTS AND EXPENDITURES
 2007-08**

	ACTUAL 2005-06	ESTIMATED 2006-07	PROPOSED 2007-08
Beginning Fund Balance	\$0	\$0	\$3,472
<u>Receipts</u>			
Interest Income	0	3,472	300
Total Receipts	0	3,472	300
<u>Transfers-In</u>			
Utility Fund	0	0	51,000
Total Transfers-In	0	0	51,000
Total Current Receipts	0	3,472	51,300
Total Funds Available	0	3,472	54,772
<u>Expenditures</u>			
Bond Maturities	0	0	8,727
Interest	0	0	40,737
Agents Fees	0	0	250
Total Budgeted Expenditures	0	0	49,714
Increase (Decrease) in Fund Balance	0	3,472	1,586
Ending Fund Balance	\$0	\$3,472	\$5,058

**TAX AND REVENUE DEBT SERVICE FUND-2007 SERIES
 CERTIFICATES OF OBLIGATION
 SCHEDULE OF REQUIREMENTS
 OCTOBER 1, 2007 TO MATURITY**

Fiscal year Ending 9-30	Outstanding Beginning of Year	Principal	Interest	Total
2008	\$ 1,100,000.00	\$ 15,000.00	\$ 70,017.61	\$ 85,017.61
2009	1,085,000.00	40,000.00	44,293.76	84,293.76
2010	1,045,000.00	40,000.00	42,693.76	82,693.76
2011	1,005,000.00	45,000.00	40,993.76	85,993.76
2012	960,000.00	45,000.00	39,193.76	84,193.76
2013	915,000.00	45,000.00	37,393.76	82,393.76
2014	870,000.00	45,000.00	35,593.76	80,593.76
2015	825,000.00	50,000.00	33,693.76	83,693.76
2016	775,000.00	50,000.00	31,693.76	81,693.76
2017	725,000.00	50,000.00	29,693.76	79,693.76
2018	675,000.00	55,000.00	27,593.76	82,593.76
2019	620,000.00	60,000.00	25,293.76	85,293.76
2020	560,000.00	60,000.00	22,818.76	82,818.76
2021	500,000.00	60,000.00	20,268.76	80,268.76
2022	440,000.00	65,000.00	17,612.51	82,612.51
2023	375,000.00	70,000.00	14,743.76	84,743.76
2024	305,000.00	70,000.00	11,768.76	81,768.76
2025	235,000.00	75,000.00	8,640.63	83,640.63
2026	160,000.00	80,000.00	5,250.01	85,250.01
2027	80,000.00	80,000.00	1,750.01	81,750.01
		\$ 1,100,000.00	\$ 561,002.17	\$ 1,661,002.17

**TAX SUPPORTED DEBT SERVICE, 2007 SERIES
 CERTIFICATES OF OBLIGATION
 SCHEDULE OF REQUIREMENTS
 OCTOBER 1, 2007 TO MATURITY**

Fiscal year Ending 9-30	2-15		8-15		Total
	Principal	Interest	Interest		
2008	\$ 6,273.00	\$ 19,852.26	\$ 9,429.11	\$	35,554.37
2009	16,728.00	9,429.11	9,094.55		35,251.66
2010	16,728.00	9,094.55	8,759.99		34,582.54
2011	18,819.00	8,759.99	8,383.61		35,962.60
2012	18,819.00	8,383.61	8,007.23		35,209.84
2013	18,819.00	8,007.23	7,630.85		34,457.08
2014	18,819.00	7,630.85	7,254.47		33,704.32
2015	20,910.00	7,254.47	6,836.27		35,000.74
2016	20,910.00	6,836.27	6,418.07		34,164.34
2017	20,910.00	6,418.07	5,999.87		33,327.94
2018	23,001.00	5,999.87	5,539.85		34,540.72
2019	25,092.00	5,539.85	5,038.01		35,669.86
2020	25,092.00	5,038.01	4,504.80		34,634.81
2021	25,092.00	4,504.80	3,971.60		33,568.40
2022	27,183.00	3,971.60	3,393.96		34,548.56
2023	29,274.00	3,393.96	2,771.88		35,439.84
2024	29,274.00	2,771.88	2,149.81		34,195.69
2025	31,365.00	2,149.81	1,463.70		34,978.51
2026	33,456.00	1,463.70	731.85		35,651.55
2027	33,456.00	731.85	-		34,187.85
TOTAL	\$ 460,020.00	\$ 127,231.74	\$ 107,379.48	\$	694,631.22

INTEREST RATE: 4.0% - 5.0%
 ORIGINAL ISSUE AMOUNT: \$460,000
 TERM (YEARS): 20
 PAYING AGENT: Bank of New York, N.A.
 PAYING DATES: Principal - February 15th
 Interest - February 15th and August 15th

**UTILITY REVENUE SUPPORTED DEBT SERVICE, 2007 SERIES
 CERTIFICATES OF OBLIGATION
 SCHEDULE OF REQUIREMENTS
 OCTOBER 1, 2007 TO MATURITY**

Fiscal year Ending 9-30	2-15		8-15		Total
	Principal	Interest	Interest		
2008	\$ 8,727.00	\$ 27,618.47	\$ 13,117.77	\$	49,463.24
2009	23,272.00	13,117.77	12,652.33		49,042.10
2010	23,272.00	12,652.33	12,186.89		48,111.22
2011	26,181.00	12,186.89	11,663.27		50,031.16
2012	26,181.00	11,663.27	11,139.65		48,983.92
2013	26,181.00	11,139.65	10,616.03		47,936.68
2014	26,181.00	10,616.03	10,092.41		46,889.44
2015	29,090.00	10,092.41	9,510.61		48,693.02
2016	29,090.00	9,510.61	8,928.81		47,529.42
2017	29,090.00	8,928.81	8,347.01		46,365.82
2018	31,999.00	8,347.01	7,707.03		48,053.04
2019	34,908.00	7,707.03	7,008.87		49,623.90
2020	34,908.00	7,008.87	6,267.08		48,183.95
2021	34,908.00	6,267.08	5,525.28		46,700.36
2022	37,817.00	5,525.28	4,721.67		48,063.95
2023	40,726.00	4,721.67	3,856.25		49,303.92
2024	40,726.00	3,856.25	2,990.82		47,573.07
2025	43,635.00	2,990.82	2,036.30		48,662.12
2026	46,544.00	2,036.30	1,018.16		49,598.46
2027	46,544.00	1,018.16	-		47,562.16
TOTAL	\$ 639,980.00	\$ 177,004.71	\$ 149,386.24	\$	966,370.95

INTEREST RATE: 4.0% - 5.0%
 ORIGINAL ISSUE AMOUNT: \$640,000
 TERM (YEARS): 20
 PAYING AGENT: Bank of New York, N.A.
 PAYING DATES: Principal - February 15th
 Interest - February 15th and August 15th

Appendix



City Statistics

FY 2006

Date of Incorporation		1907
Adoption of the City Charter	voted	12/07/26
	adopted	01/01/27
Form of Government		Council-Mayor
Area in Square Miles		18.89
Miles of Street		
Paved		189.0
Unpaved		0.5
Police Protection		
Number of Stations		1
Number of Employees (including 19 civilians)		63
Number of Calls for Service		19,200
Total Arrests		1,704
Total Number of Written Reports		4,129
Total Number of Building Checks		6,998
Total Alarm Response		647
Total Citations		4,047
Fire Protection		
Number of Stations		5
Number of Employees		46
Number of City runs per year		374
Number of Non-City runs per year		53
EMS Service		
Number of Employees (including clerks)		18
Number of City runs per year		2,856
Number of Non-City runs per year		308
Number of long distance transfers		587
Retired Volunteers Program		
Number of Volunteers		372
Total volunteer hours (10/01/2005 – 9/30/2006)		85,584
Dollar Value to the Community (Based on Private Sector rate)		\$1,543,935
Building Permits(01/01/06 – 12/31/06)		
Number of Residential Buildings		0
Residential Valuation		0
Number of Residential Alterations & Additions		332
Residential Valuation		\$1,524,151
Number of Residential Re-Roofs		610
Residential Valuation		\$1,398,198

Number of Commercial Buildings	1
Commercial Valuation	\$3,450,000
Number of Commercial Alterations & Additions	74
Commercial Valuation	\$11,268,872
Number of Commercial Re-Roofs	30
Commercial Valuation	\$135,750
Number of Government	0
Government Valuation	N/A
Municipal Water Utility	
Number of active city accounts (annual average)	8,540
Number of active city units (annual average)	9,556
Number of active non-city accounts (annual average)	237
Number of active non-city units (annual average)	249
Systems capacity (gallons) per day	12,500,000
Daily average consumption (gallons)	5,000,000
Miles of water mains	177
Miles of sewer mains	125
Number of fire hydrants	722
Main Line Valves	1,636
Manholes	1,998
Parks and Recreation	
Community Parks	
Comanche Trail	136.00 acres
Neighborhood Parks	
Jefferson Park	.50 acres
ABC Park	3.15 acres
Birdwell Park	15.04 acres
Dr. Morgan Park	7.50 acres
Northside Park	1.20 acres
Lakes	
Comanche Lake located in Comanche Trail Park	148.00 acres
Moss Lake	640.00 acres
Baseball/Softball Fields	
Cotton Mize (one softball field)	
Stinkcreek (one practice field)	
Roy Anderson Complex (three softball & two baseball fields)	70.67 acres
National Little League	4.60 acres
International Little League	3.44 acres
American Little League	3.75 acres
Golf Course	
Comanche Trail (18 holes)	184.75 acres
Street Lights	1,810 lights
Cost per light per month (annual average)	\$17.56
City Employees	
Full Time	265
Part Time	2
Post Graduate	4
Bachelors Degree	17
Associates Degree	37

POPULATION HISTORY
BIG SPRING and HOWARD COUNTY

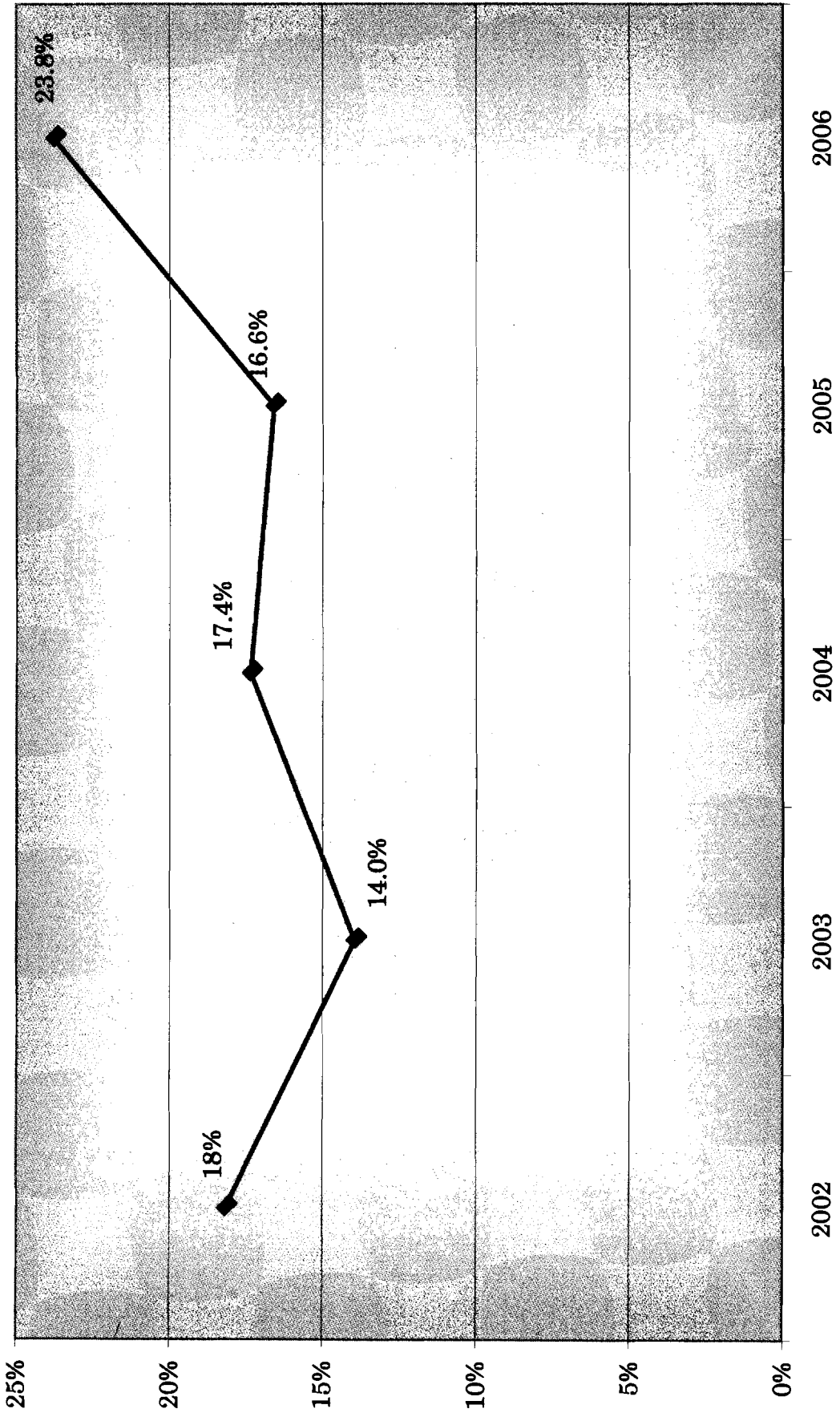
Year	Big Spring Total Population	Percent Change	Howard County Total Population	Percent Change	Big Spring As Percent of Howard County
1900	1,255	N/A	2,528	N/A	49.64%
1910	4,102	226.85%	8,881	251.31%	46.19%
1920	4,273	4.17%	6,962	-21.61%	61.38%
1930	13,735	221.44%	22,888	228.76%	60.01%
1940	12,604	-8.23%	20,990	-8.29%	60.05%
1950	17,286	37.15%	26,722	27.31%	64.69%
1960	32,230	86.45%	40,139	50.21%	80.29%
1970	28,735	-7.99%	37,796	-5.84%	76.03%
1980	24,804	-13.68%	33,142	-12.31%	74.84%
1990	23,093	-6.90%	32,343	-2.41%	71.40%
2000	25,233	9.27%	33,627	3.91%	75.04%

**Employee Turnover Rates
2002-2006**

Department	Employees Budgeted					Terminations					Turnover Rate					5 Yr Avg
	2002	2003	2004	2005	2006	2002	2003	2004	2005	2006	2002	2003	2004	2005	2006	
City Council	1	1	1	0	0	0	0	1	0	0	0%	0%	100%	0%	0%	20%
Finance	6	6	6	6	6	1	0	0	1	0	17%	0%	0%	17%	0%	7%
City Manager	2	2	2	2	2	0	0	0	0	0	0%	0%	0%	0%	0%	0%
Data Processing	1	1	1	2	2	0	0	0	0	0	0%	0%	0%	0%	0%	0%
Legal	0	0	0	0	0	0	0	0	0	0	-	-	-	-	0%	0%
Personnel	4	4	4	4	4	1	0	0	0	3	25%	0%	0%	0%	75%	20%
Correctional	2	2	2	1	1	1	0	1	0	0	50%	0%	50%	0%	0%	20%
Police	63	63	63	63	63	11	11	10	12	13	17%	17%	16%	19%	21%	18%
Fire	45	45	46	46	46	3	6	10	8	11	7%	13%	22%	17%	24%	17%
Municipal Court	4	4	4	4	4	0	0	0	0	1	0%	0%	0%	0%	25%	5%
Fire Marshal	1	1	1	1	1	0	0	0	0	0	0%	0%	0%	0%	0%	0%
Animal Control	3	3	3	3	3	0	0	2	1	0	0%	0%	67%	33%	0%	20%
Code Enf/Inspection	4	4	4	5	5	1	1	1	1	0	25%	25%	25%	20%	0%	19%
Streets	14	14	14	14	14	2	0	0	2	1	14%	0%	0%	14%	7%	7%
Sanitation	8	8	7	8	8	1	1	2	0	3	13%	13%	29%	0%	38%	18%
Landfill	8	8	8	7	7	2	1	1	3	1	25%	13%	13%	43%	14%	21%
Compost	2	2	2	2	2	0	1	2	0	1	0%	50%	100%	0%	50%	40%
Parks	4	4	4	5	5	3	2	2	1	1	75%	50%	50%	20%	20%	43%
Golf Course	4	4	4	4	4	3	1	0	2	3	75%	25%	0%	50%	75%	45%
Moss Lake	0	0	0	0	0	0	0	0	0	0	-	-	-	-	0%	0%
City Hall	1	1	1	1	1	0	0	0	0	0	0%	0%	0%	0%	0%	0%
CVB	0	1	1	1	1	0	0	0	2	0	-	-	0%	200%	0%	40%
Water Treatment	8	8	8	8	8	0	0	0	0	0	0%	0%	0%	0%	0%	0%
Water Distribution	25	25	25	24	24	6	6	5	7	11	24%	24%	20%	29%	46%	29%
Water Office	8	8	8	8	8	4	1	2	1	3	50%	13%	25%	13%	38%	28%
Wastewater Treat.	9	9	9	9	9	1	0	0	1	4	11%	0%	0%	11%	44%	13%
Purchasing	2	2	2	2	2	0	0	1	0	1	0%	0%	50%	0%	50%	20%
Airpark	7	7	7	7	7	2	0	1	1	3	29%	0%	14%	14%	43%	20%
EMS	18	18	18	18	18	4	4	2	1	2	22%	22%	11%	6%	11%	14%
Service Center	8	8	8	8	8	2	2	2	0	0	25%	25%	25%	0%	0%	15%
Cemetery	2	2	2	2	2	0	0	1	0	1	0%	0%	50%	0%	50%	20%
TOTAL	264	265	265	265	265	48	37	46	44	63	18%	14.0%	17.4%	16.6%	23.8%	18.0%



Employee Turnover





TAX RATE COMPARISON
FISCAL YEAR 2006-2007

CITY	RATE (per \$100 valuation)
Andrews	\$ 0.19661
Canyon	0.33391
Hereford	0.39670
Snyder	0.42880
Lubbock	0.46199
Sweetwater	0.48000
Brownfield	0.49003
Fort Stockton	0.51000
Plainview	0.53490
Midland	0.58700
Odessa	0.62900
Colorado City	0.65090
Abilene	0.66780
Big Spring	0.71630
Levelland	0.72400
Lamesa	0.72430
Kermit	0.73720
Brownwood	0.78990
Pecos	0.81399
San Angelo	0.87700
Big Lake	0.97000
Stanton	1.17000

Area Sanitation Rate Comparison

FY 2006-2007

City	Residential Accounts	Commercial Accounts		Landfill Fees			
	Minimum Fee	3 Yard Container	Disposal	Gate Fee	Operate Own Landfill/Type	Commercial waste per ton	Minimum tipping fee
Abilene	\$14.10	\$21.10	2x /wk	no	no	no	\$25.50
Andrews	14.90	47.50	2x /wk	5.00	yes/Type 1	\$27.00	5.00
Big Lake	16.50	64.00	2x /wk	no	yes/Type1 & 4	26.50	no
Big Spring	13.50	64.60	2x /wk	5.00	yes/Type1	30.00	12.00
Brownfield	20.00	45.00	2x /wk	no	yes/Type 1	48.00	7.50
Brownwood	18.62	105.00	2x /wk	no	yes/Type 1	30.00	1.50 per 100 lbs.
Canyon	14.50	57.02	2x /wk	no	no	no	no
Crane	15.80	38.00	2x /wk	no	yes/Type 1	no	no
Ft. Stockton*	18.37	2x /wk	2x /wk	5.00	yes/Type 1 & 4	26.00	no
Hereford	15.62	41.56	2x /wk	no	yes/Type 4	7.50/cu. yd.	15.00/cu. yd.
Lamesa	19.50	66.00	2x /wk	no	yes/Type 1 & 4	Type 1 - 26.00 Ton	no
Lubbock	16.98	16.98	2x /wk	no	no	no	no
Lubbock**	13.53	55.07	2x /wk	Construction only - weigh	yes/Type 1	28.50	no
Kermit	18.71	21.00	2x/wk	no	no	no	no
Midland	11.75	79.00	2x /wk	no	yes/Type 1	24.25	12.12
Monahans	18.00	21.00	2x /wk	6.00	yes/Type 1 & 4	35.00	7.00
Odessa	13.17	48.83	2x /wk	no	no	no	no
Pecos	13.50	35.00	1x /wk	no	yes/Type 1 & 4	30.00	no
Plainview	15.85	69.60	2x /wk	no	yes/Type 1	41.00	no
Snyder	\$18.99	34.33	2x /wk	no	yes/Type 1 & 4	21.50	10.75
Stanton - City & County Tax Payer Use Only	17.81	49.00	2x /wk	no	yes/Type 1	49.92	no
Sweetwater	16.09	60.90	1x /wk	no	yes/Type 4	6.90 cubic yard	no

*Ft. Stockton charges \$5.00 for uncovered loads

**Lubbock charges \$15.00 for uncovered loads

Area Water and Sewer Rate Comparison

Residential and Commercial
(Cities That Purchase Water From CRMWD)

FY 2006-2007

City	Residential Water Charges		Commercial Water Charges		Residential Sewer Charges		Commercial Sewer Charges	
	5,000 Gallons	10,000 Gallons	50,000 Gallons	200,000 Gallons	5,000 Gallons	10,000 Gallons	50,000 Gallons	200,000 Gallons
Abilene	\$18.25	\$30.30	\$210.02	\$666.80	\$21.10	\$25.60	\$53.30	\$188.30
Big Spring	24.85	37.20	136.00	506.50	17.60	23.45	93.25	322.75
Midland	21.85	36.60	166.35	676.35	15.75	15.75	31.50	126.00
* Odessa	19.29	34.89	160.20	629.70	17.64	30.29	142.14	554.64
Totals include an Energy Surcharge of .1133 per 1,000 gals								
San Angelo	19.55	24.27	104.36	326.20	14.35	26.00	119.20	468.70
Snyder	21.35	37.90	170.30	666.80	22.09	34.19	131.03	494.18

Area Water and Sewer Rate Comparison

Residential and Commercial

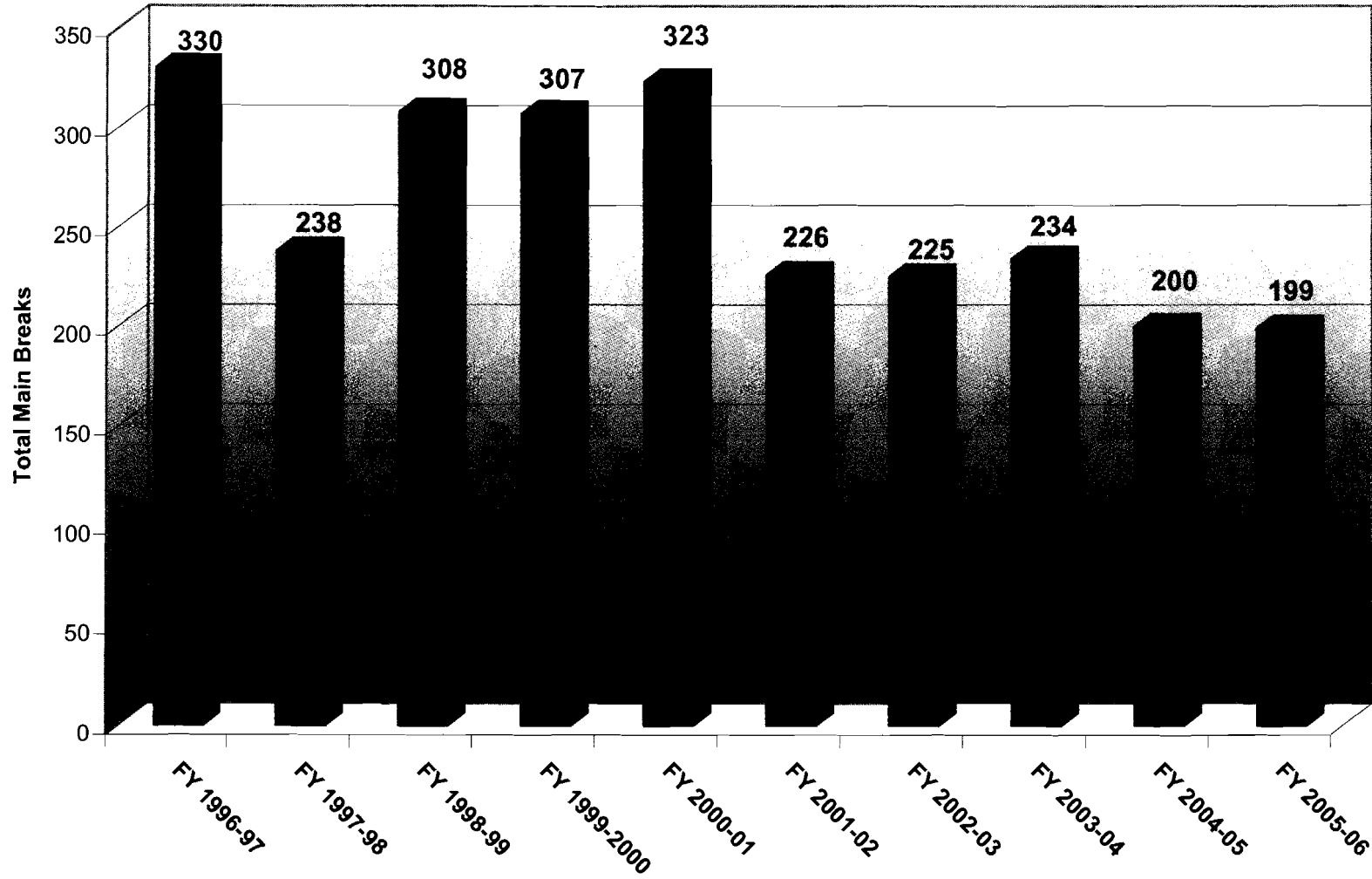
(Cities That Do Not Purchase Water From CRMWD)

FY 2006-2007

City	Residential Water Charges		Commercial Water Charges		Residential Sewer Charges		Commercial Sewer Charges	
	5,000 Gallons	10,000 Gallons	50,000 Gallons	200,000 Gallons	5,000 Gallons	10,000 Gallons	50,000 Gallons	200,000 Gallons
Big Lake	16.60	29.95	143.95	571.45	15.50	15.50	49.50	139.50
Brownfield	20.60	31.10	115.10	432.50	10.64	11.89	24.65	62.15
Brownwood	31.25	44.55	179.11	578.12	21.25	35.42	177.14	338.56
Canyon	24.13	39.68	182.08	707.08	17.00	17.00	67.80	387.95
Crane	14.35	24.10	102.10	394.60	7.85	7.85	14.00	16.50
Hereford	15.57	24.77	98.37	374.37	12.95	18.05	15.19	188.19
Levelland	19.97	33.37	140.57	542.57	12.60	12.60	34.81	113.58
Plainview	18.45	26.00	90.40	340.90	15.25	22.25	78.25	288.25
Stanton	30.00	47.50	187.50	712.50	26.77	26.77	187.50	712.50
Sweetwater	29.10	51.55	273.93	1,022.13	20.38	29.87	99.85	279.19

Water Main Breaks

FY 1996-97 through FY 2005-06



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REQUESTED CAPITAL EXPENDITURES

GENERAL FUND - 2007-08

Finance Department - 120

Electronic Agenda & Minutes Mngt. System	\$ 9,000		
Total Requested	<u>9,000</u>		
Total Approved		\$	-

Information Technology - 140

GIS Mapping System Phase 1	40,000		
Video Cameras & Equipment (<i>approved</i>)	17,000		
Total Requested	<u>57,000</u>		
Total Approved		\$	17,000

Human Resources - 160

Human Resource Information System	18,500		
Total Requested	<u>18,500</u>		
Total Approved		\$	-

Police Department - 200

(6) Police Vehicles (<i>approved</i>)	185,000		
Records Mangement Software System	250,000		
Hostage Throw Phone	7,600		
Carport	25,000		
Total Requested	<u>467,600</u>		
Total Approved		\$	185,000

Fire Department - 210

75' Aerial Quint	540,000		
Commercial Washer/Dryer (<i>approved</i>)	12,750		
Total Requested	<u>552,750</u>		
Total Approved		\$	12,750

Code Enforcement/Inspections - 300

1/2 Ton Extended Cab Pick-Up (<i>approved</i>)	19,000		
Total Requested	<u>19,000</u>		
Total Approved		\$	19,000

Street Department - 320

Chemical Building	15,000		
Bobcat - Loader	40,000		
Tractor	35,000		
Sweeper (<i>approved</i>)	150,000		
Used Distributor (<i>approved</i>)	75,000		
Used Chip Spreader (<i>approved</i>)	45,000		
Batwing Mower	15,000		
Tiger Mower	12,000		
Maintainer	225,000		
Dump Truck	100,000		
Mosquito Fogger	14,000		
Total Requested	<u>726,000</u>		
Total Approved		\$	270,000

Sanitation Department - 330

3/4 Ton Pick-Up (<i>approved</i>)	20,000		
Sanitation Truck (<i>approved</i>)	150,000		
Total Requested	<u>170,000</u>		
Total Approved		\$	170,000

GENERAL FUND - 2007-08 Continued

Landfill Department - 350

Bulldozer (<i>approved</i>)	185,000	
Loader	170,000	
	355,000	
Total Requested		
Total Approved		\$ 185,000

Compost Department - 360

Tractor	\$ 56,515	
Loader Assembly Package (<i>approved</i>)	8,000	
	64,515	
Total Requested		
Total Approved		\$ 8,000

Parks Department - 370

Tractor & Batwing Mower	50,000	
Pick-Up	21,000	
Baseball Field Netting/Fence Topper	5,000	
Dump Truck	60,000	
	136,000	
Total Requested		
Total Approved		\$ -

Swimming Pool - 380

Rubber Rock on Shallow Entry Area	200,000	
	200,000	
Total Requested		
Total Approved		\$ -

Golf Course - 390

Pro Shop (<i>approved</i>)	500,000	
Trailer for Mower	5,000	
	505,000	
Total Requested		
Total Approved		\$ 500,000

Moss Lake - 410

Boat (<i>approved</i>)	7,500	
Other Structures	55,000	
Playground Equipment (<i>approved</i>)	20,000	
	82,500	
Total Requested		
Total Approved		\$ 27,500

General Fund - Summary

	\$ 3,362,865	
Total Requested		
Total Approved		\$ 1,394,250

UTILITY FUND - 2007-08

Water Treatment - 705

Flocculators Repairs/Rehab I (approved)	\$ 75,000	
Raw Water Main Valve Replacement (approved)	15,000	
708 & S. Mountain Storage Tank (approved)	80,000	
Flocculators Repairs/Rehab II (approved)	100,000	
Flow Meters for Plant Pumps (approved)	20,000	
Backwash Pump Backup System (approved)	100,000	
Lancaster Pump Station/GST Rehab	80,000	
City Park Ground Storage Tank/Pump Station Repair	50,000	
Security System for Treatment Plant	7,000	
Total Requested	<u>527,000</u>	
Total Approved		\$ 390,000

Distribution & Collection - 710

Water Line Replacement Program (approved)	107,000	
One-Ton Chassis (approved)	19,500	
Vaccon Combo Truck	300,000	
Machinery & Equipment	190,000	
Total Requested	<u>616,500</u>	
Total Approved		\$ 126,500

Wastewater Treatment - 740

South Final Clarifier Repairs (approved)	360,000	
Flare System	50,000	
Trickling Filter Rehab West (approved)	90,000	
Hoist for Maintenance Truck	10,000	
Dump Truck	95,000	
Total Requested	<u>605,000</u>	
Total Approved		\$ 450,000

Utility Fund - Summary

Total Requested	<u>\$ 1,748,500</u>	
Total Approved		<u>\$ 966,500</u>

AIRPARK FUND - 2007-08

Airpark - 610

Tractor (approved)	\$ 32,000	
3/4 Ton Pickup	26,000	
Total Requested	<u>58,000</u>	
Total Approved		<u>\$ 32,000</u>

E.M.S. FUND - 2007-08

Ambulance - 260

Ambulance (approved)	\$ 60,000	
Total Requested	60,000	
Total Approved		<u>\$ 60,000</u>

SERVICE CENTER FUND - 2007-08

Service Center - 810

One-Ton Dually Service Truck	\$	26,500	
50-Ton Detachable Neck Trailer		52,000	
32' Gooseneck Trailer		10,000	
Total Requested		88,500	
Total Approved			\$ -

CEMETERY FUND - 2007-08

Cemetery - 920

Utility Work Vehicle	\$	15,000	
Mower		14,500	
Chapel (<i>approved</i>)		37,600	
Total Requested		67,100	
Total Approved			\$ 37,600

MUNICIPAL COURT SECURITY FUND - 2007-08
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Municipal Court Security - 220

Surveillance Camera (<i>approved</i>)	\$	7,000	
Total Requested		7,000	
Total Approved			\$ 7,000

MOTEL TAX FUND- 2007-08

Auditorium - 530

Lighting Repair	\$	65,000	
Sound Repair		40,000	
Total Requested		65,000	
Total Approved			\$ -

Convention & Visitors Bureau

Surveillance Camera System (<i>approved</i>)		10,000	
Total Requested		10,000	
Total Approved			\$ 10,000

Motel Tax Fund - Summary

	\$	75,000	
Total Requested			
Total Approved			\$ 10,000

REQUESTED CAPITAL EXPENDITURES

SUMMARY - ALL FUNDS - 2007-08

Requested

General Fund	\$ 3,362,865	
Utility Fund	1,748,500	
Airpark Fund	58,000	
E.M.S. Fund	60,000	
Service Center Fund	88,500	
Cemetery Fund	67,100	
Municipal Court Security Fund	7,000	
Motel Tax Fund	75,000	
Total Requested		<u>\$ 5,466,965</u>

Approved

General Fund	\$ 1,394,250	
Utility Fund	966,500	
Airpark Fund	32,000	
E.M.S. Fund	60,000	
Service Center Fund	-	
Cemetery Fund	37,600	
Municipal Court Security Fund	7,000	
Motel Tax Fund	10,000	
Total Approved		<u>\$ 2,507,350</u>

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BUDGETED CAPITAL OUTLAY

Fiscal Year 2007-08

General Fund

<u>Department</u>	<u>Description</u>	<u>Qty.</u>	<u>Funding Source</u>	<u>Price</u>
Information Technology	Video Cameras & Equipment	1	Technology Escrow	\$ 17,000
Police	Police Vehicle	6	Lease Purchase	185,000
Fire	Commercial Washer/Dryer	1	Lease Purchase	12,750
Code Enforcement	1/2 Ton Extended Cab Pick-Up	1	Lease Purchase	19,000
Streets	Street Sweeper	1	Lease Purchase	150,000
Streets	Used Distributor	1	Lease Purchase	75,000
Streets	Used Chip Spreader	1	Lease Purchase	45,000
Sanitation	3/4 Ton Pickup	1	Lease Purchase	20,000
Sanitation	Sanitation Truck	1	Lease Purchase	150,000
Landfill	Bulldozer	1	Lease Purchase	185,000
Lake	Boat	1	Lease Purchase	7,500
Lake	Playground Equipment	1	Lease Purchase	20,000
Golf Course	ProShop	1	Corr Ctr Fund	500,000
				\$ 1,386,250

Utility Fund

<u>Department</u>	<u>Description</u>	<u>Qty.</u>	<u>Funding Source</u>	<u>Price</u>
Water Treatment	Flocculators Rehab I	N/A	Cap. Rep. Fund	\$ 75,000
Water Treatment	Raw Water Main Valve Replacement	1	Cap. Rep. Fund	15,000
Water Treatment	708 & South Mt. Ground Storage Tank	1	Cap. Rep. Fund	80,000
Water Treatment	Flocculators Rehab II	N/A	Reserves	100,000
Water Treatment	Flow Meters for Plant Pumps	1	Reserves	20,000
Water Treatment	Backwash Pump	1	Reserves	100,000
Dist. & Collections	Water Line Replacement	N/A	Reserves	107,000
Dist. & Collections	One-Ton Chasis	1	Lease Purchase	19,500
Wastewater Treatment	South Final Clarifier	N/A	Cap. Rep. Fund	360,000
Wastewater Treatment	Trickling Filter Rehab-West	N/A	Cap. Rep. Fund	90,000
				\$ 966,500

Airpark Fund

<u>Department</u>	<u>Description</u>	<u>Qty.</u>	<u>Funding Source</u>	<u>Price</u>
Airpark	Tractor	1	Lease Purchase	\$ 32,000
				\$ 32,000

BUDGETED CAPITAL OUTLAY

Fiscal Year 2007-08

(Continued)

EMS Fund

<u>Department</u>	<u>Description</u>	<u>Qty.</u>	<u>Funding Source</u>	<u>Price</u>
EMS	Ambulance	1	Lease Purchase	\$ 60,000
				<hr/>
				\$ 60,000

Cemetery Fund

<u>Department</u>	<u>Description</u>	<u>Qty.</u>	<u>Funding Source</u>	<u>Price</u>
Cemetery	Chapel	1	Contribution	\$ 22,600
Cemetery	Chapel	1	Cap. Rep. Fund	15,000
				<hr/>
				\$ 37,600

Municipal Court Security Fund

<u>Department</u>	<u>Description</u>	<u>Qty.</u>	<u>Funding Source</u>	<u>Price</u>
Municipal Court	Surveillance Camera	1	Reserves	\$ 7,000
				<hr/>
				\$ 7,000

Motel Tax Fund

<u>Department</u>	<u>Description</u>	<u>Qty.</u>	<u>Funding Source</u>	<u>Price</u>
CVB	Surveillance Camera System	1	Reserves	\$ 10,000
				<hr/>
				\$ 10,000

Total Budgeted Capital Outlay**\$ 2,499,350**

BUDGETED CAPITAL OUTLAY

Fiscal Year 2007-08

(Continued)

Summary by Fund

General	Lease Purchase	\$ 869,250	
	Restricted Reserves	17,000	
	Interfund Loans	<u>500,000</u>	\$ 1,386,250
Utility	Lease Purchase	19,500	
	Restricted Reserves	327,000	
	Capital Replacement Fund	<u>620,000</u>	966,500
Airpark	Lease Purchase	<u>32,000</u>	32,000
EMS	Lease Purchase	<u>60,000</u>	60,000
Cemetery	Capital Replacement Fund	15,000	
	Contributions	<u>22,600</u>	37,600
Municipal Court Security	Reserves	<u>7,000</u>	7,000
Motel Tax	Reserves	<u>10,000</u>	<u>10,000</u>
			<u><u>\$ 2,499,350</u></u>

Summary by Funding Source

Lease Purchase	\$ 980,750
Capital Replacement Fund	635,000
Reserves	17,000
Restricted Reserves	344,000
Contributions	22,600
Interfund Loans	<u>500,000</u>
	<u><u>\$ 2,499,350</u></u>

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