BUDGET REPORT
AS OF: AUGUST 31ST, 2006

01 -GENERAL FUND
DIVISION - 8 COMMUNITY DEVELOPMENT
DEPARTMENT EXPENDITURES

| ACCT NO# | ACCT NAME | ACTUAL 2004-2005 | Y-T-D ACTUAL 2005-2006 | BUDGET 2005-2006 | % USED | PROPOSED 2006-2007 | DIFFERENCE |
|---|---|---|---|---|---|---|---|
| 4-MACHINE & EQUIPMENT MAINTENA | | | | | | | |
| 5801-413 | OFFICE EQUIPMENT MAINTENANC | 1,139.40 | 400.00 | 1,500.00 | 26.67 | 2,700.00 | 1,200.00 |
| ** CATEGORY TOTAL ** | | 1,139.40 | 400.00 | 1,500.00 | 26.67 | 2,700.00 | 1,200.00 |
| ** DEPARTMENT TOTAL ** | | 200,767.06 | 211,109.38 | 165,348.00 | 0.00 | 144,032.00 | ( 21,316.00) |

# Inspections



**Program Description**

The Inspections Department responsibilities include processing applications for construction and remodeling of structures; processing sign applications and demolition permits; and inspecting construction plans and structures to ensure compliance with building codes. These personnel also investigate zoning violations and any City Code violations.

**Performance Objectives**

- Process building permit applications, inspections, verifications and perform inspections in a timely manner.
- Achieve compliance with all applicable construction and zoning codes.
- Complete inspections of new construction in a timely manner.
- File all reports in a timely manner.

BUDGET REPORT
AS OF: AUGUST 31ST, 2006

01 -GENERAL FUND
DIVISION - 8 COMMUNITY DEVELOPMENT
DEPARTMENT EXPENDITURES

| ACCT NO# | ACCT NAME | ACTUAL 2004-2005 | Y-T-D ACTUAL 2005-2006 | BUDGET 2005-2006 | % USED | PROPOSED 2006-2007 | DIFFERENCE |
|---|---|---|---|---|---|---|---|
| 02 INSPECTIONS | | | | | | | |
| 1-PERSONNEL | | | | | | | |
| 5802-111 | SALARIES | 36,983.07 | 58,471.72 | 75,815.00 | 77.12 | 76,044.00 | 229.00 |
| 5802-112 | OVERTIME | 79.86 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 5802-121 | RETIREMENT | 4,355.89 | 7,372.06 | 9,375.00 | 78.64 | 9,650.00 | 275.00 |
| 5802-122 | SOCIAL SECURITY | 2,825.15 | 4,576.00 | 5,823.00 | 78.58 | 5,840.00 | 17.00 |
| 5802-123 | WORKER'S COMPENSATION | 223.76 | 415.40 | 420.00 | 98.90 | 376.00 | ( 44.00) |
| 5802-125 | GROUP INSURANCE | 4,554.28 | 7,044.40 | 8,823.00 | 79.84 | 9,191.00 | 368.00 |
| ** CATEGORY TOTAL ** | | 49,022.01 | 77,879.58 | 100,556.00 | 77.45 | 101,401.00 | 845.00 |
| 2-CONTRACTUAL | | | | | | | |
| 5802-211 | POSTAGE | 421.72 | 425.56 | 800.00 | 53.20 | 800.00 | 0.00 |
| 5802-212 | COMMUNICATIONS | 272.86 | 484.49 | 500.00 | 96.90 | 980.00 | 480.00 |
| 5802-213 | PRINTING | 41.63 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 5802-214 | ADVERTISING & PUBLIC NOTIC( | 137.14) | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 5802-215 | TRAINING & EDUCATION | 212.41 | 45.00 | 850.00 | 5.29 | 1,725.00 | 875.00 |
| 5802-224 | INSURANCE | 429.40 | 572.52 | 791.00 | 72.38 | 791.00 | 0.00 |
| 5802-252 | DUES & SUBSCRIPTIONS | 228.00 | 356.00 | 650.00 | 54.77 | 900.00 | 250.00 |
| 5802-253 | OUTSIDE PROFESSIONALS | 11,550.00 | 9,725.00 | 15,000.00 | 64.83 | 15,000.00 | 0.00 |
| 5802-254 | SPECIAL SERVICES | 47.00 | 208.00 | 500.00 | 41.60 | 500.00 | 0.00 |
| ** CATEGORY TOTAL ** | | 13,065.88 | 11,816.57 | 19,391.00 | 60.94 | 20,996.00 | 1,605.00 |
| 3-GENERAL SERVICES | | | | | | | |
| 5802-313 | BOOKS & EDUCATIONAL MATERIA | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 5802-314 | OFFICE SUPPLIES | 167.06 | 514.94 | 100.00 | 514.94 | 200.00 | 100.00 |
| 5802-317 | PHOTO & DUPLICATION | 5.99 | 56.00 | 100.00 | 56.00 | 200.00 | 100.00 |
| 5802-323 | GAS & OIL | 990.29 | 1,226.58 | 1,200.00 | 102.22 | 2,000.00 | 800.00 |
| 5802-332 | OPERATING SUPPLIES | 38.48 | 97.08 | 100.00 | 97.08 | 200.00 | 100.00 |
| ** CATEGORY TOTAL ** | | 1,201.82 | 1,894.60 | 1,700.00 | 111.45 | 2,800.00 | 1,100.00 |

BUDGET REPORT
AS OF: AUGUST 31ST, 2006

01 -GENERAL FUND
DIVISION - 8 COMMUNITY DEVELOPMENT
DEPARTMENT EXPENDITURES

| ACCT NO# | ACCT NAME | ACTUAL 2004-2005 | Y-T-D ACTUAL 2005-2006 | BUDGET 2005-2006 | % USED | PROPOSED 2006-2007 | DIFFERENCE |
|---|---|---|---|---|---|---|---|
| 4-MACHINE & EQUIPMENT MAINTENA | | | | | | | |
| 5802-411 | VEHICLE MAINTENANCE-'05 BLA | 376.63 | 44.89 | 200.00 | 22.45 | 300.00 | 100.00 |
| 5802-413 | OFFICE EQUIPMENT MAINTENANC | 8,617.01 | 0.00 | 1,100.00 | 0.00 | 1,500.00 | 400.00 |
| 5802-414 | OTHER EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 150.00 | 0.00 | 300.00 | 150.00 |
| ** CATEGORY TOTAL ** | | 8,993.64 | 44.89 | 1,450.00 | 3.10 | 2,100.00 | 650.00 |
| ** DEPARTMENT TOTAL ** | | 72,283.35 | 91,635.64 | 123,097.00 | 0.00 | 127,297.00 | 4,200.00 |

# Code Enforcement



**Program Description**

Code Enforcement provides inspection processing and review for compliance with the Health and Sanitation Ordinance adopted by the City. This ordinance provides protection for the citizens of Stephenville from conditions which are detrimental to their health and safety through enforcement of environmental and consumer health-related statutes.

**Performance Objectives**

- Ensure that all commercial food service establishments operate within State and local standards.
- Ensure that all property within the City is maintained according to City codes and ordinances.
- Achieve compliance with all applicable construction and zoning codes.
- File all reports in a timely manner.

BUDGET REPORT
AS OF: AUGUST 31ST, 2006

01 -GENERAL FUND
DIVISION - 08 COMMUNITY DEVELOPMENT
DEPARTMENT EXPENDITURES

| ACCT NO# | ACCT NAME | ACTUAL 2004-2005 | Y-T-D ACTUAL 2005-2006 | BUDGET 2005-2006 | % USED | PROPOSED 2006-2007 | DIFFERENCE |
|---|---|---|---|---|---|---|---|
| 03 CODE ENFORCEMENT | | | | | | | |
| 1-PERSONNEL | | | | | | | |
| 5803-111 | SALARIES | 26,916.69 | 23,326.69 | 34,421.00 | 67.77 | 28,932.00 | ( 5,489.00) |
| 5803-112 | OVERTIME | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 5803-121 | RETIREMENT | 3,163.20 | 2,993.36 | 4,301.00 | 69.60 | 3,720.00 | ( 581.00) |
| 5803-122 | SOCIAL SECURITY | 2,031.93 | 1,846.19 | 2,671.00 | 69.12 | 2,252.00 | ( 419.00) |
| 5803-123 | WORKERS' COMPENSATION | 199.00 | 162.04 | 193.00 | 83.96 | 145.00 | ( 48.00) |
| 5803-125 | GROUP INSURANCE | 4,554.28 | 3,705.26 | 4,412.00 | 83.98 | 4,596.00 | 184.00 |
| ** CATEGORY TOTAL ** | | 36,865.10 | 32,033.54 | 46,498.00 | 68.89 | 40,145.00 | ( 6,353.00) |
| 2-CONTRACTUAL | | | | | | | |
| 5803-211 | POSTAGE | 2,087.34 | 2,522.51 | 2,200.00 | 114.66 | 3,000.00 | 800.00 |
| 5803-212 | COMMUNICATIONS | 216.27 | 264.65 | 300.00 | 88.22 | 300.00 | 0.00 |
| 5803-213 | PRINTING | 137.14 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 5803-214 | ADVERTISING & PUBLIC NOTICE | 137.14 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 5803-215 | TRAINING & EDUCATION | 145.06 | 144.30 | 400.00 | 36.08 | 200.00 | ( 200.00) |
| 5803-224 | INSURANCE | 453.40 | 500.52 | 501.00 | 99.90 | 501.00 | 0.00 |
| 5803-252 | DUES & SUBSCRIPTIONS | 53.00 | 106.00 | 120.00 | 88.33 | 120.00 | 0.00 |
| 5803-253 | OUTSIDE PROFESSIONAL | 1,234.00 | 1,000.00 | 1,200.00 | 83.33 | 1,200.00 | 0.00 |
| 5803-254 | SPECIAL SERVICES | 28,262.00 | 23,356.23 | 40,000.00 | 58.39 | 50,000.00 | 10,000.00 |
| ** CATEGORY TOTAL ** | | 32,725.35 | 27,894.21 | 45,121.00 | 61.82 | 55,721.00 | 10,600.00 |
| 3-GENERAL SERVICES | | | | | | | |
| 5803-313 | BOOKS & EDUCATION MATERIALS | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 5803-314 | OFFICE SUPPLIES | 28.79 | 27.45 | 200.00 | 13.73 | 200.00 | 0.00 |
| 5803-317 | PHOTO DUPLICATION | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 5803-323 | GAS & OIL | 1,380.53 | 1,167.40 | 1,200.00 | 97.28 | 1,500.00 | 300.00 |
| 5803-332 | OPERATING SUPPLIES | 7.19 | 10.90 | 50.00 | 21.80 | 50.00 | 0.00 |
| ** CATEGORY TOTAL ** | | 1,416.51 | 1,205.75 | 1,600.00 | 75.36 | 1,900.00 | 300.00 |

BUDGET REPORT
AS OF: AUGUST 31ST, 2006

01 -GENERAL FUND
DIVISION - 08 COMMUNITY DEVELOPMENT
DEPARTMENT EXPENDITURES

| ACCT NO# | ACCT NAME | ACTUAL 2004-2005 | Y-T-D ACTUAL 2005-2006 | BUDGET 2005-2006 | % USED | PROPOSED 2006-2007 | DIFFERENCE |
|---|---|---|---|---|---|---|---|
| 4-MACHINE & EQUIPMENT MAINTENA | | | | | | | |
| 5803-411 | VEHICLE MAINTENANCE-'97 EXP | 130.07 | 198.08 | 500.00 | 39.62 | 500.00 | 0.00 |
| 5803-413 | OFFICE EQUIPMENT MAINTENANC | 2,782.50 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 |
| 5803-414 | OTHER EQUIPMENT | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| ** CATEGORY TOTAL ** | | 2,912.57 | 198.08 | 1,700.00 | 11.65 | 1,700.00 | 0.00 |
| ** DEPARTMENT TOTAL ** | | 73,919.53 | 60,906.35 | 94,919.00 | 0.00 | 99,466.00 | 4,547.00 |
| *** DIVISION TOTAL *** | | 73,919.53 | 60,906.35 | 94,919.00 | 64.17 | 99,466.00 | 4,547.00 |
| *** FUND TOTAL EXPENDITURES *** | | 73,919.53 | 60,906.35 | 94,919.00 | 64.17 | 99,466.00 | 4,547.00 |

*** END OF REPORT ***

Stephenville

# UTILITY FUND

# Utility Fund

The Utility Fund is an Enterprise Fund of the City. Enterprise Funds are used to account for those operations that are financed and operated in a manner similar to private business enterprises. The intent is that the costs of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges.

Services provided by the Utility Fund include utility administration, water production and distribution, wastewater collection and treatment, utility customer service (meter reading) and utility billing and collections.

The Fund's source of revenue is the charge for water and sewer services. Utility rates are set by the City Council.

# Utility Administration



**Program Description**

The Utilities Administration Department directs and coordinates the activities of the water, wastewater and landfill services of the City of Stephenville. Planning, research, hiring, discipline, training, budgeting and personnel functions are conducted by administration.

**Performance Objectives**

- Develop and maintain quality utility programs and innovative services that are administered in a friendly, helpful manner.
- Respond to customer requests and issues quickly and fairly, with the intention of satisfying each customer.
- Increase the public awareness of utility issues and topics through proactive communication with citizens.
- Deliver superior utility services to the citizens of Stephenville.

BUDGET REPORT
AS OF: AUGUST 31ST, 2006

02 -WATER AND WASTEWATER FUND
DIVISION - 0 WATER DEPARTMENT
DEPARTMENT EXPENDITURES

| ACCT NO# | ACCT NAME | ACTUAL 2004-2005 | Y-T-D ACTUAL 2005-2006 | BUDGET 2005-2006 | % USED | PROPOSED 2006-2007 | DIFFERENCE |
|---|---|---|---|---|---|---|---|
| 00 UTILITIES ADMINISTRATION | | | | | | | |
| 1-PERSONNEL | | | | | | | |
| 5000-111 | SALARIES | 21,993.85 | 0.00 | 41,685.00 | 0.00 | 69,048.00 | 27,363.00 |
| 5000-121 | RETIREMENT | 3,207.09 | 0.00 | 7,352.00 | 0.00 | 8,728.00 | 1,376.00 |
| 5000-122 | SOCIAL SECURITY | 2,113.61 | 0.00 | 4,566.00 | 0.00 | 5,282.00 | 716.00 |
| 5000-123 | WORKER'S COMPENSATION | 1,915.96 | 1,766.24 | 1,718.00 | 102.81 | 1,673.00 | ( 45.00) |
| 5000-125 | GROUP INSURANCE | 1,559.46 | 6.88 | 4,412.00 | 0.16 | 4,596.00 | 184.00 |
| 5000-126 | CAR ALLOWANCE | 1,060.71 | 0.00 | 3,600.00 | 0.00 | 0.00 | ( 3,600.00) |
| ** CATEGORY TOTAL ** | | 31,850.68 | 1,773.12 | 63,333.00 | 2.80 | 89,327.00 | 25,994.00 |
| 2-CONTRACTUAL | | | | | | | |
| 5000-211 | POSTAGE | 69.66 | 11.01 | 100.00 | 11.01 | 100.00 | 0.00 |
| 5000-212 | COMMUNICATIONS | 469.92 | 484.17 | 600.00 | 80.70 | 600.00 | 0.00 |
| 5000-213 | PRINTING | 2,376.75 | 369.68 | 500.00 | 73.94 | 500.00 | 0.00 |
| 5000-214 | ADVERTISING | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 5000-215 | TRAINING & EDUCATION | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| 5000-224 | INSURANCE | 223.40 | 258.52 | 259.00 | 99.81 | 259.00 | 0.00 |
| 5000-252 | DUES & SUBSCRIPTION | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| 5000-253 | OUTSIDE PROFESSIONAL | 49,252.72 | 17,657.81 | 19,000.00 | 92.94 | 20,000.00 | 1,000.00 |
| 5000-254 | SPECIAL SERVICES-ULRMWD | 130,938.53 | 32,083.30 | 130,950.00 | 24.50 | 135,600.00 | 4,650.00 |
| ** CATEGORY TOTAL ** | | 183,330.98 | 50,864.49 | 152,759.00 | 33.30 | 158,409.00 | 5,650.00 |
| 3-GENERAL SERVICES | | | | | | | |
| 5000-313 | BOOKS & EDUCATIONAL MATERIA | 22.24 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 5000-314 | OFFICE SUPPLIES | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 5000-333 | COMPUTER SUPPLIES | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| ** CATEGORY TOTAL ** | | 22.24 | 0.00 | 450.00 | 0.00 | 450.00 | 0.00 |
| ** DEPARTMENT TOTAL ** | | 215,203.90 | 52,637.61 | 216,542.00 | 0.00 | 248,186.00 | 31,644.00 |

# Water Production



**Program Description**

The Water Production Division is primarily responsible for producing safe and acceptable water in accordance with State and Federal health standards.

The water production activity is responsible for operating and maintaining water wells, storage tanks, instrumentation and the pumping of potable water to the residents of the City of Stephenville.

**Performance Objectives**

- Provide a safe drinking source for the Stephenville community.
- Stay abreast of the changing regulations to meet the new drinking standards.
- Continually upgrade the existing facilities to meet regulatory requirements, maintain quality service and meet the community's water-use needs.
- Operate facilities in a cost efficient manner to minimize water rate increases.

BUDGET REPORT
AS OF: AUGUST 31ST, 2006

02 -WATER AND WASTEWATER FUND
DIVISION - 0 WATER DEPARTMENT
DEPARTMENT EXPENDITURES

| ACCT NO# | ACCT NAME | ACTUAL 2004-2005 | Y-T-D ACTUAL 2005-2006 | BUDGET 2005-2006 | % USED | PROPOSED 2006-2007 | DIFFERENCE |
|---|---|---|---|---|---|---|---|
| 01 WATER PRODUCTION | | | | | | | |
| 1-PERSONNEL | | | | | | | |
| 5001-111 | SALARIES | 62,683.13 | 77,803.53 | 94,619.00 | 82.23 | 99,444.00 | 4,825.00 |
| 5001-112 | OVERTIME | 4,400.90 | 7,138.74 | 3,000.00 | 237.96 | 5,000.00 | 2,000.00 |
| 5001-113 | PART-TIME WAGES | 1,179.02 | 2,538.75 | 2,000.00 | 126.94 | 2,000.00 | 0.00 |
| 5001-114 | ON-CALL PAY | 1,603.57 | 4,200.00 | 3,440.00 | 122.09 | 3,440.00 | 0.00 |
| 5001-115 | INCENTIVE PAY | 3,821.60 | 2,270.79 | 3,660.00 | 62.04 | 2,880.00 | ( 780.00) |
| 5001-121 | RETIREMENT | 8,426.49 | 11,526.48 | 12,457.00 | 92.53 | 13,621.00 | 1,164.00 |
| 5001-122 | SOCIAL SECURITY | 5,542.66 | 7,357.67 | 8,119.00 | 90.62 | 8,626.00 | 507.00 |
| 5001-123 | WORKER'S COMPENSATION | 2,303.68 | 3,074.52 | 2,881.00 | 106.72 | 2,732.00 | ( 149.00) |
| 5001-125 | GROUP INSURANCE | 9,186.93 | 10,729.69 | 13,235.00 | 81.07 | 13,787.00 | 552.00 |
| ** CATEGORY TOTAL ** | | 99,147.98 | 126,640.17 | 143,411.00 | 88.31 | 151,530.00 | 8,119.00 |
| 2-CONTRACTUAL | | | | | | | |
| 5001-211 | POSTAGE | 1,683.35 | 23.60 | 100.00 | 23.60 | 100.00 | 0.00 |
| 5001-212 | COMMUNICATIONS | 1,588.50 | 1,571.90 | 1,700.00 | 92.46 | 1,800.00 | 100.00 |
| 5001-215 | TRAINING & EDUCATION | 495.39 | 354.17 | 1,315.00 | 26.93 | 1,410.00 | 95.00 |
| 5001-224 | INSURANCE | 7,025.12 | 7,484.92 | 7,846.00 | 95.40 | 7,846.00 | 0.00 |
| 5001-251 | UTILITIES | 204,145.10 | 205,024.10 | 200,000.00 | 102.51 | 200,000.00 | 0.00 |
| 5001-252 | DUES & SUBSCRIPTIONS | 210.00 | 660.00 | 350.00 | 188.57 | 350.00 | 0.00 |
| 5001-258 | STATE FEES | 2,968.46 | 2,968.46 | 3,000.00 | 98.95 | 3,000.00 | 0.00 |
| 5001-260 | PEST AND GERM CONTROL | 225.00 | 240.00 | 250.00 | 96.00 | 250.00 | 0.00 |
| ** CATEGORY TOTAL ** | | 218,340.92 | 218,327.15 | 214,561.00 | 101.76 | 214,756.00 | 195.00 |
| 3-GENERAL SERVICES | | | | | | | |
| 5001-314 | OFFICE SUPPLIES | 8.89 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 |
| 5001-316 | WEARING APPAREL | 733.50 | 1,098.50 | 1,000.00 | 109.85 | 1,000.00 | 0.00 |
| 5001-318 | SMALL TOOLS | 26.82 | 165.36 | 550.00 | 30.07 | 300.00 | ( 250.00) |
| 5001-321 | JANITORIAL SUPPLIES | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 5001-323 | GAS & OIL | 3,910.72 | 3,510.97 | 3,500.00 | 100.31 | 3,900.00 | 400.00 |
| 5001-332 | OTHER SUPPLIES | 120.95 | 313.65 | 400.00 | 78.41 | 400.00 | 0.00 |
| 5001-333 | COMPUTER SUPPLIES | 0.00 | 106.75 | 50.00 | 213.50 | 50.00 | 0.00 |
| ** CATEGORY TOTAL ** | | 4,800.88 | 5,195.23 | 5,620.00 | 92.44 | 5,770.00 | 150.00 |

BUDGET REPORT
AS OF: AUGUST 31ST, 2006

02 -WATER AND WASTEWATER FUND
DIVISION - 0 WATER DEPARTMENT
DEPARTMENT EXPENDITURES

| ACCT NO# | ACCT NAME | ACTUAL 2004-2005 | Y-T-D ACTUAL 2005-2006 | BUDGET 2005-2006 | % USED | PROPOSED 2006-2007 | DIFFERENCE |
|---|---|---|---|---|---|---|---|
| 4-MACHINE & EQUIPMENT MAINTENA | | | | | | | |
| 5001-411 | VEHICLE MAINTENANCE | 39.90 | 5.29 | 200.00 | 2.65 | 100.00 | ( 100.00) |
| 5001-411.001997 | CHEVY 1/2 TON | 219.43 | ( 199.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5001-411.002005 | CHEVY MID-SIZE PICKUP | 24.95 | 105.63 | 200.00 | 52.82 | 300.00 | 100.00 |
| 5001-411.002005 | CHEVY MID-SIZE PICKUP | 0.00 | 0.00 | 200.00 | 0.00 | 300.00 | 100.00 |
| 5001-411.001997 | CHEVY 1/2 TON | 752.33 | 321.36 | 0.00 | 0.00 | 300.00 | 300.00 |
| 5001-412.00'93 | MASSEY FERGUSON TRACTOR | 280.42 | 75.30 | 500.00 | 15.06 | 300.00 | ( 200.00) |
| 5001-414 | OTHER EQUIPMENT MAINTENANCE | 4,343.75 | 807.24 | 5,000.00 | 16.14 | 5,000.00 | 0.00 |
| 5001-423 | WATER FACILITY MAINTENANCE | 23,470.67 | 146,274.85 | 150,000.00 | 97.52 | 150,000.00 | 0.00 |
| ** CATEGORY TOTAL ** | | 29,131.45 | 147,389.92 | 156,100.00 | 94.42 | 156,300.00 | 200.00 |
| 5-CAPITAL OUTLAY | | | | | | | |
| 5001-511 | VEHICLES | 0.00 | 13,691.00 | 19,000.00 | 72.06 | 0.00 | ( 19,000.00) |
| 5001-514 | OTHER EQUIPMENT | 0.00 | 21,125.39 | 27,000.00 | 78.24 | 0.00 | ( 27,000.00) |
| ** CATEGORY TOTAL ** | | 0.00 | 34,816.39 | 46,000.00 | 75.69 | 0.00 | ( 46,000.00) |
| ** DEPARTMENT TOTAL ** | | 351,421.23 | 532,368.86 | 565,692.00 | 0.00 | 528,356.00 | ( 37,336.00) |

# Water Distribution

*Utility Fund* | Water Operations Division 50 | Department 02

**Program Description**

Water Distribution is responsible for routine inspection of water distribution lines; installation of water taps and meters; rehabilitation and replacement of damaged or inefficient water lines; meters, fire hydrants and valves. The Department takes routine water samples to test the safety and efficiency of the system. The Department will continue to maintain water system lines and equipment as well as continue to recognize, follow and meet all Environmental Protection Agency and Safe Drinking Water Act regulations.

**Performance Objectives**

- Ensure safe, efficient delivery of water to the Stephenville community.
- Maintain highest standard of water quality, meeting EPA and TCEQ standards.
- Minimize system losses due to aged infrastructure.
- Enhance customer service through efficient service.
- Maintain the City's fire hydrants through installation of new hydrants and repair and replacement of existing ones.

BUDGET REPORT
AS OF: AUGUST 31ST, 2006

02 -WATER AND WASTEWATER FUND
DIVISION - 0 WATER DEPARTMENT
DEPARTMENT EXPENDITURES

| ACCT NO# | ACCT NAME | ACTUAL 2004-2005 | Y-T-D ACTUAL 2005-2006 | BUDGET 2005-2006 | % USED | PROPOSED 2006-2007 | DIFFERENCE |
|---|---|---|---|---|---|---|---|
| **02 WATER DISTRIBUTION** | | | | | | | |
| **1-PERSONNEL** | | | | | | | |
| 5002-111 | SALARIES | 155,859.71 | 131,306.52 | 175,758.00 | 74.71 | 172,272.00 | ( 3,486.00) |
| 5002-112 | OVERTIME | 8,688.61 | 3,176.35 | 9,500.00 | 33.44 | 9,500.00 | 0.00 |
| 5002-114 | ON CALL PAY | 2,257.14 | 1,900.00 | 3,480.00 | 54.60 | 3,480.00 | 0.00 |
| 5002-115 | INCENTIVE PAY | 5,335.43 | 2,042.43 | 4,410.00 | 46.31 | 2,520.00 | ( 1,890.00) |
| 5002-121 | RETIREMENT | 20,285.76 | 17,743.66 | 23,433.00 | 75.72 | 23,734.00 | 301.00 |
| 5002-122 | SOCIAL SECURITY | 12,939.68 | 10,794.85 | 14,553.00 | 74.18 | 14,365.00 | ( 188.00) |
| 5002-123 | WORKER'S COMPENSATION | 4,693.76 | 4,010.00 | 5,164.00 | 77.65 | 3,819.00 | ( 1,345.00) |
| 5002-125 | GROUP INSURANCE | 25,592.22 | 20,957.54 | 26,470.00 | 79.17 | 27,573.00 | 1,103.00 |
| ** CATEGORY TOTAL ** | | 235,652.31 | 191,931.35 | 262,768.00 | 73.04 | 257,263.00 | ( 5,505.00) |
| **2-CONTRACTUAL** | | | | | | | |
| 5002-211 | POSTAGE | 142.95 | 60.55 | 150.00 | 40.37 | 150.00 | 0.00 |
| 5002-212 | COMMUNICATIONS | 224.08 | 281.94 | 300.00 | 93.98 | 350.00 | 50.00 |
| 5002-215 | TRAINING & EDUCATION | 2,082.47 | 1,351.56 | 3,210.00 | 42.10 | 3,000.00 | ( 210.00) |
| 5002-224 | INSURANCE | 3,519.76 | 3,724.60 | 3,954.00 | 94.20 | 3,954.00 | 0.00 |
| 5002-231 | RENTAL | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5002-251 | UTILITIES | 124,370.97 | 102,642.46 | 120,000.00 | 85.54 | 120,000.00 | 0.00 |
| 5002-252 | DUES & SUBSCRIPTIONS | 735.00 | 785.00 | 900.00 | 87.22 | 900.00 | 0.00 |
| 5002-253 | OUTSIDE PROFESSIONALS | 8,374.17 | 5,858.58 | 8,000.00 | 73.23 | 6,000.00 | ( 2,000.00) |
| 5002-255 | DAMAGE CLAIMS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** CATEGORY TOTAL ** | | 140,549.40 | 114,704.69 | 136,514.00 | 84.02 | 134,354.00 | ( 2,160.00) |
| **3-GENERAL SERVICES** | | | | | | | |
| 5002-312 | CHEMICALS | 2,976.71 | 5,418.74 | 5,000.00 | 108.37 | 5,000.00 | 0.00 |
| 5002-314 | OFFICE SUPPLIES | 126.36 | 89.43 | 100.00 | 89.43 | 100.00 | 0.00 |
| 5002-316 | WEARING APPAREL | 3,015.67 | 2,038.33 | 3,500.00 | 58.24 | 3,000.00 | ( 500.00) |
| 5002-317 | PHOTO & DUPLICATION | 18.83 | 41.46 | 70.00 | 59.23 | 70.00 | 0.00 |
| 5002-318 | SMALL TOOLS | 949.84 | 676.17 | 1,000.00 | 67.62 | 1,000.00 | 0.00 |
| 5002-321 | JANITORIAL SUPPLIES | 98.16 | 163.42 | 200.00 | 81.71 | 200.00 | 0.00 |
| 5002-322 | STREET SIGNS AND MARKINGS | 396.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5002-323 | GAS & OIL | 14,767.18 | 16,204.73 | 10,500.00 | 154.33 | 18,000.00 | 7,500.00 |
| 5002-332 | OTHER SUPPLIES | 1,352.76 | 2,639.34 | 2,500.00 | 105.57 | 2,500.00 | 0.00 |
| ** CATEGORY TOTAL ** | | 23,701.58 | 27,271.62 | 22,870.00 | 119.25 | 29,870.00 | 7,000.00 |

BUDGET REPORT
AS OF: AUGUST 31ST, 2006

02 -WATER AND WASTEWATER FUND
DIVISION - 0 WATER DEPARTMENT
DEPARTMENT EXPENDITURES

| ACCT NO# | ACCT NAME | ACTUAL 2004-2005 | Y-T-D ACTUAL 2005-2006 | BUDGET 2005-2006 | % USED | PROPOSED 2006-2007 | DIFFERENCE |
|---|---|---|---|---|---|---|---|
| 4-MACHINE & EQUIPMENT MAINTENA | | | | | | | |
| 5002-411 | VEHICLE MAINTENANCE | 185.05 | 52.91 | 350.00 | 15.12 | 350.00 | 0.00 |
| 5002-411.00'94 | CHEVY 3/4 TON #72 | 396.49 | 0.00 | 200.00 | 0.00 | 0.00 | ( 200.00) |
| 5002-411.00'83 | GMC DUMP TRUCK #73 | 19.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5002-411.00'93 | CHEVY 3/4 TON #78 | 167.25 | 279.71 | 500.00 | 55.94 | 500.00 | 0.00 |
| 5002-411.00'73 | CHEVY 1-TON #80 | 25.67 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 |
| 5002-411.00'96 | FORD TRUCK #83 | 127.32 | 160.44 | 600.00 | 26.74 | 600.00 | 0.00 |
| 5002-411.00'01 | DODGE 1/2 TON #84 | 422.77 | 496.32 | 400.00 | 124.08 | 400.00 | 0.00 |
| 5002-411.002005 | CHEVY COLORADO PICK-UP | 0.00 | 116.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5002-411.00'03 | CHEVY DUMP TRUCK | 417.54 | 315.05 | 500.00 | 63.01 | 500.00 | 0.00 |
| 5002-411.002005 | FORD 3/4 TON - UNIT#88 | 27.95 | 101.00 | 200.00 | 50.50 | 200.00 | 0.00 |
| 5002-411.012006 | CHEVY 1/2 PICKUP | 0.00 | ( 1,165.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5002-412 | MACHINERY MAINTENANCE | 0.00 | 2,423.23 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 5002-412.00 | AIR COMPRESSOR 99 INGLESOR | 12.23 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 5002-412.05 | JOHN DEERE BACKHOE | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | ( 500.00) |
| 5002-412.052003 | CASE BACKHOE | 3,669.20 | 1,581.50 | 1,500.00 | 105.43 | 2,500.00 | 1,000.00 |
| 5002-414 | OTHER EQUIPMENT MAINTENANCE | 3,322.59 | 2,230.79 | 2,000.00 | 111.54 | 2,000.00 | 0.00 |
| 5002-421 | BUILDING MAINTENANCE | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | ( 200.00) |
| 5002-423 | WATER FACILITY MAINTENANCE | 125,883.36 | 111,902.30 | 150,000.00 | 74.60 | 150,000.00 | 0.00 |
| ** CATEGORY TOTAL ** | | 134,677.37 | 118,493.85 | 157,750.00 | 75.11 | 159,850.00 | 2,100.00 |
| 5-CAPITAL OUTLAY | | | | | | | |
| 5002-514 | OTHER EQUIPMENT | 0.00 | 7,250.00 | 8,000.00 | 90.63 | 0.00 | ( 8,000.00) |
| 5002-515 | WATER MAINS | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | ( 200,000.00) |
| ** CATEGORY TOTAL ** | | 0.00 | 7,250.00 | 208,000.00 | 3.49 | 0.00 | ( 208,000.00) |
| ** DEPARTMENT TOTAL ** | | 534,580.66 | 459,651.51 | 787,902.00 | 0.00 | 581,337.00 | ( 206,565.00) |

# Customer Service



**Program Description**

The Customer Service Division is responsible for the accurate reading of all water meters within the service area. Plans and coordinates with utility billing and collections department. This office also handles connections and disconnections of service.

It is also responsible for field service and some water meter repairs. They provide back-up for water/wastewater personnel for utility problems.

**Performance Objectives**

- Accurately read all water meters each month.
- Deliver services to customers in a timely manner.
- Maintain the water meter replacement program.

BUDGET REPORT
AS OF: AUGUST 31ST, 2006

02 -WATER AND WASTEWATER FUND
DIVISION - 0 WATER DEPARTMENT
DEPARTMENT EXPENDITURES

| ACCT NO# | ACCT NAME | ACTUAL 2004-2005 | Y-T-D ACTUAL 2005-2006 | BUDGET 2005-2006 | % USED | PROPOSED 2006-2007 | DIFFERENCE |
|---|---|---|---|---|---|---|---|
| **03 CUSTOMER SERVICE** | | | | | | | |
| **1-PERSONNEL** | | | | | | | |
| 5003-111 | SALARIES | 83,317.09 | 73,155.28 | 86,460.00 | 84.61 | 90,144.00 | 3,684.00 |
| 5003-112 | OVERTIME | 2,649.99 | 3,365.22 | 2,000.00 | 168.26 | 2,000.00 | 0.00 |
| 5003-115 | INCENTIVE PAY | 2,395.45 | 872.34 | 2,500.00 | 34.89 | 1,800.00 | ( 700.00) |
| 5003-121 | RETIREMENT | 10,085.39 | 9,915.59 | 10,832.00 | 91.54 | 11,672.00 | 840.00 |
| 5003-122 | SOCIAL SECURITY | 6,268.88 | 5,969.91 | 6,727.00 | 88.75 | 7,064.00 | 337.00 |
| 5003-123 | WORKER'S COMPENSATION | 2,542.64 | 2,498.16 | 2,387.00 | 104.66 | 1,878.00 | ( 509.00) |
| 5003-125 | GROUP INSURANCE | 12,724.00 | 10,953.12 | 13,235.00 | 82.76 | 13,787.00 | 552.00 |
| ** CATEGORY TOTAL ** | | 119,983.44 | 106,729.62 | 124,141.00 | 85.97 | 128,345.00 | 4,204.00 |
| **2-CONTRACTUAL** | | | | | | | |
| 5003-211 | POSTAGE | 0.00 | 30.64 | 50.00 | 61.28 | 50.00 | 0.00 |
| 5003-212 | COMMUNICATIONS | 380.29 | 487.57 | 400.00 | 121.89 | 500.00 | 100.00 |
| 5003-213 | PRINTING | 157.48 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 5003-215 | TRAINING & EDUCATION | 262.35 | 537.57 | 1,710.00 | 31.44 | 1,000.00 | ( 710.00) |
| 5003-224 | INSURANCE | 1,147.68 | 1,240.12 | 1,241.00 | 99.93 | 1,241.00 | 0.00 |
| 5003-252 | DUES & SUBSCRIPTIONS | 420.00 | 545.00 | 315.00 | 173.02 | 220.00 | ( 95.00) |
| 5003-255 | DAMAGE CLAIMS | 87.50 | 460.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** CATEGORY TOTAL ** | | 2,455.30 | 3,301.65 | 3,816.00 | 86.52 | 3,111.00 | ( 705.00) |
| **3-GENERAL SERVICES** | | | | | | | |
| 5003-313 | BOOKS & EDUCATIONAL MATERIA | 321.55 | 0.00 | 300.00 | 0.00 | 200.00 | ( 100.00) |
| 5003-316 | WEARING APPAREL | 1,074.38 | 928.91 | 1,500.00 | 61.93 | 1,500.00 | 0.00 |
| 5003-318 | SMALL TOOLS | 113.71 | 76.42 | 150.00 | 50.95 | 150.00 | 0.00 |
| 5003-323 | GAS & OIL | 8,699.50 | 7,093.67 | 7,200.00 | 98.52 | 9,000.00 | 1,800.00 |
| 5003-332 | OTHER SUPPLIES | 270.10 | 180.09 | 500.00 | 36.02 | 300.00 | ( 200.00) |
| ** CATEGORY TOTAL ** | | 10,479.24 | 8,279.09 | 9,650.00 | 85.79 | 11,150.00 | 1,500.00 |

BUDGET REPORT
AS OF: AUGUST 31ST, 2006

02 -WATER AND WASTEWATER FUND
DIVISION - D WATER DEPARTMENT
DEPARTMENT EXPENDITURES

| ACCT NO# ACCT NAME | ACTUAL 2004-2005 | Y-T-D ACTUAL 2005-2006 | BUDGET 2005-2006 | % USED | PROPOSED 2006-2007 | DIFFERENCE |
|---|---|---|---|---|---|---|
| 4-MACHINE & EQUIPMENT MAINTENA | | | | | | |
| 5003-411 VEHICLE MAINTENANCE | 6.00 | 189.42 | 75.00 | 252.56 | 150.00 | 75.00 |
| 5003-411.00'02 DODGE PU | 102.35 | 132.32 | 400.00 | 33.08 | 400.00 | 0.00 |
| 5003-411.001998 FORD PU | 374.67 | 871.58 | 800.00 | 108.95 | 800.00 | 0.00 |
| 5003-411.012006 CHEVROLET PICK UP | 0.00 | 1,062.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5003-414 OTHER EQUIPMENT MAINTENANCE | 10,222.20 | 1,000.00 | 2,000.00 | 50.00 | 2,000.00 | 0.00 |
| 5003-423 METER MAINTENANCE | 8,833.03 | 4,107.56 | 10,000.00 | 41.08 | 10,000.00 | 0.00 |
| ** CATEGORY TOTAL ** | 19,538.25 | 7,363.05 | 13,275.00 | 55.47 | 13,350.00 | 75.00 |
| ** DEPARTMENT TOTAL ** | 152,456.23 | 125,673.41 | 150,882.00 | 0.00 | 155,956.00 | 5,074.00 |
| *** DIVISION TOTAL *** | 1,253,662.02 | 1,170,331.39 | 1,721,018.00 | 68.00 | 1,513,835.00 | ( 207,183.00) |

# Wastewater Collection



**Program Description**

The Wastewater Collection Department maintains and rehabilitates the wastewater collection system, through routine inspections of system facilities and restoration of broken or collapsed mains. The Department provides maintenance services, including the installation of wastewater taps; the clearing, jet cleaning and camera inspection of lines.

**Performance Objectives**

- Maintain all public wastewater collection system lines in free-flowing condition to protect the health and environment.
- Respond quickly and efficiently to customer requests regarding the collection system.

BUDGET REPORT
AS OF: AUGUST 31ST, 2006

02 -WATER AND WASTEWATER FUND
DIVISION - 1 WASTEWATER DEPARTMENT
DEPARTMENT EXPENDITURES

| ACCT NO# | ACCT NAME | ACTUAL 2004-2005 | Y-T-D ACTUAL 2005-2006 | BUDGET 2005-2006 | % USED | PROPOSED 2006-2007 | DIFFERENCE |
|---|---|---|---|---|---|---|---|
| 01 WASTEWATER COLLECTION | | | | | | | |
| 1-PERSONNEL | | | | | | | |
| 5101-111 | SALARIES | 134,370.28 | 125,081.66 | 155,336.00 | 80.52 | 163,248.00 | 7,912.00 |
| 5101-112 | OVERTIME | 3,330.75 | 3,916.79 | 3,000.00 | 130.56 | 3,000.00 | 0.00 |
| 5101-114 | ON-CALL PAY | 1,353.57 | 2,300.00 | 3,480.00 | 66.09 | 3,480.00 | 0.00 |
| 5101-115 | INCENTIVE PAY | 5,095.40 | 2,607.09 | 4,000.00 | 65.18 | 2,880.00 | ( 1,120.00) |
| 5101-121 | RETIREMENT | 16,840.70 | 17,088.77 | 20,072.00 | 85.14 | 21,818.00 | 1,746.00 |
| 5101-122 | SOCIAL SECURITY | 10,920.16 | 10,603.28 | 12,466.00 | 85.06 | 13,205.00 | 739.00 |
| 5101-123 | WORKER'S COMPENSATION | 3,745.76 | 3,406.08 | 3,709.00 | 91.83 | 3,511.00 | ( 198.00) |
| 5101-125 | GROUP INSURANCE | 19,773.35 | 17,677.19 | 22,059.00 | 80.14 | 22,978.00 | 919.00 |
| ** CATEGORY TOTAL ** | | 195,429.97 | 182,680.86 | 224,122.00 | 81.51 | 234,120.00 | 9,998.00 |
| 2-CONTRACTUAL | | | | | | | |
| 5101-211 | POSTAGE | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5101-212 | COMMUNICATIONS | 498.95 | 580.79 | 450.00 | 129.06 | 600.00 | 150.00 |
| 5101-215 | TRAINING & EDUCATION | 2,858.53 | 1,793.47 | 3,210.00 | 55.87 | 3,000.00 | ( 210.00) |
| 5101-224 | INSURANCE | 2,788.84 | 2,991.43 | 2,992.00 | 99.98 | 2,992.00 | 0.00 |
| 5101-231 | RENTAL | 300.00 | 300.00 | 300.00 | 100.00 | 300.00 | 0.00 |
| 5101-251 | UTILITIES | 121.18 | 110.75 | 126.00 | 87.90 | 126.00 | 0.00 |
| 5101-252 | DUES SUBSCRIPTIONS | 630.00 | 785.00 | 525.00 | 149.52 | 550.00 | 25.00 |
| 5101-253 | OUTSIDE PROFESSIONALS | 6,620.63 | 6,643.02 | 8,000.00 | 83.04 | 8,000.00 | 0.00 |
| ** CATEGORY TOTAL ** | | 13,823.13 | 13,204.46 | 15,603.00 | 84.63 | 15,568.00 | ( 35.00) |
| 3-GENERAL SERVICES | | | | | | | |
| 5101-316 | WEARING APPAREL | 1,774.61 | 1,648.16 | 2,500.00 | 65.93 | 2,500.00 | 0.00 |
| 5101-317 | PHOTO & DUPLICATION | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | ( 25.00) |
| 5101-318 | SMALL TOOLS | 250.51 | 329.04 | 500.00 | 65.81 | 500.00 | 0.00 |
| 5101-321 | JANITORIAL SUPPLIES | 98.16 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 5101-322 | STREET SIGNS & MARKINGS | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | ( 200.00) |
| 5101-323 | GAS & OIL | 7,200.85 | 6,139.33 | 7,200.00 | 85.27 | 9,000.00 | 1,800.00 |
| 5101-332 | OTHER SUPPLIES | 198.47 | 440.39 | 600.00 | 73.40 | 600.00 | 0.00 |
| ** CATEGORY TOTAL ** | | 9,522.60 | 8,556.92 | 11,125.00 | 76.92 | 12,700.00 | 1,575.00 |

# Wastewater Treatment



**Program Description**

The purpose and function of the Wastewater Treatment division is to receive and treat the spent water from a community, containing the wastes from domestic, industrial or commercial use and the surface water runoff and groundwater which may enter the system through infiltration.

The Stephenville Wastewater Treatment Plant is an activated sludge process. The activated sludge process is an aerobic biological process in which microorganisms grow by using oxidizable material in the wastewater as food. The microorganisms are recycled to the treatment phase in order to increase the rate of reaction.

The City contracts with OMI to provide this service.

**Performance Objectives**

- Maintain compliance with State and Federal requirements for operation and maintenance of the Wastewater Treatment Plant in order to protect the health and well being of the citizens of Stephenville, Erath County and the State of Texas.
- Operate the facilities in the most cost efficient manner possible while maintaining effluent quality.
- Provide treatment of wastewater collected to meet permit requirements.

BUDGET REPORT
AS OF: AUGUST 31ST, 2006

02 -WATER AND WASTEWATER FUND
DIVISION - 1 WASTEWATER DEPARTMENT
DEPARTMENT EXPENDITURES

| ACCT NO# | ACCT NAME | ACTUAL 2004-2005 | Y-T-D ACTUAL 2005-2006 | BUDGET 2005-2006 | % USED | PROPOSED 2006-2007 | DIFFERENCE |
|---|---|---|---|---|---|---|---|
| 02 WASTEWATER TREATMENT | | | | | | | |
| 2-CONTRACTUAL | | | | | | | |
| 5102-224 | INSURANCE | 6,673.08 | 6,843.30 | 6,844.00 | 99.99 | 6,844.00 | 0.00 |
| 5102-251 | UTILITIES | 95,777.29 | 109,390.99 | 110,000.00 | 99.45 | 125,000.00 | 15,000.00 |
| 5102-258 | STATE FEES | 15,924.50 | 15,924.50 | 16,000.00 | 99.53 | 16,000.00 | 0.00 |
| 5102-261 | CONTRACTUAL SERVICES-OMI | 426,422.11 | 379,572.41 | 508,281.00 | 74.68 | 512,321.00 | 4,040.00 |
| ** CATEGORY TOTAL ** | | 544,796.98 | 511,731.20 | 641,125.00 | 79.82 | 660,165.00 | 19,040.00 |
| 4-MACHINE & EQUIPMENT MAINTENA | | | | | | | |
| 5102-411.0093 | CHEVY PU #76 | 65.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 5102-412.051986 | JD 510 BACKHOE | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 5102-424 | SEWER FACILITY MAINTENANCE | 18,915.59 | 21,552.95 | 25,000.00 | 86.21 | 25,000.00 | 0.00 |
| ** CATEGORY TOTAL ** | | 18,980.59 | 21,552.95 | 26,000.00 | 82.90 | 26,000.00 | 0.00 |
| ** DEPARTMENT TOTAL ** | | 563,777.57 | 533,284.15 | 667,125.00 | 0.00 | 686,165.00 | 19,040.00 |
| *** DIVISION TOTAL *** | | 809,063.11 | 765,634.85 | 960,975.00 | 79.67 | 991,553.00 | 30,578.00 |

# Utility Billing & Collections

*Utility Fund* | Billing & Collections Division 52 | **Department 01**

**Program Description**

The Utility Billing and Collections Department bills and collects for all City utility services as well as handling new development services creation; utility service requests; bad debt and non-payment issues; customer assistance with conservation and utility programs; payment options and arrangements; maintenance of City utility account records; and billing inquiries.

**Performance Objectives**

- Process payments and cash receipts and make deposits in a timely manner.
- Prepare and mail correct, concise utility bills to all customers in a timely manner.
- Provide good, prompt personal, face-to-face and phone assistance to citizens.

BUDGET REPORT
AS OF: AUGUST 31ST, 2006

02 -WATER AND WASTEWATER FUND
DIVISION - 2 BILLING AND COLLECTIONS
DEPARTMENT EXPENDITURES

| ACCT NO# | ACCT NAME | ACTUAL 2004-2005 | Y-T-D ACTUAL 2005-2006 | BUDGET 2005-2006 | % USED | PROPOSED 2006-2007 | DIFFERENCE |
|---|---|---|---|---|---|---|---|
| 01 UTILITY BILLING & COLLECTIO | | | | | | | |
| 1-PERSONNEL | | | | | | | |
| 5201-111 | SALARIES | 47,273.19 | 39,633.72 | 48,971.00 | 80.93 | 50,376.00 | 1,405.00 |
| 5201-121 | RETIREMENT | 5,547.78 | 5,092.66 | 6,032.00 | 84.43 | 6,368.00 | 336.00 |
| 5201-122 | SOCIAL SECURITY | 3,042.12 | 2,683.99 | 3,746.00 | 71.65 | 3,854.00 | 108.00 |
| 5201-123 | WORKER'S COMPENSATION | 96.60 | 96.36 | 96.00 | 100.38 | 92.00 | ( 4.00) |
| 5201-125 | GROUP INSURANCE | 9,108.56 | 7,410.52 | 8,823.00 | 83.99 | 9,191.00 | 368.00 |
| ** CATEGORY TOTAL ** | | 65,068.25 | 54,917.25 | 67,668.00 | 81.16 | 69,881.00 | 2,213.00 |
| 2-CONTRACTUAL | | | | | | | |
| 5201-211 | POSTAGE | 24,071.66 | 19,934.62 | 24,660.00 | 80.84 | 26,000.00 | 1,340.00 |
| 5201-212 | COMMUNICATIONS | 20.05 | 17.90 | 30.00 | 59.67 | 30.00 | 0.00 |
| 5201-213 | PRINTING | 628.75 | 1,030.40 | 1,200.00 | 85.87 | 1,200.00 | 0.00 |
| 5201-215 | TRAINING & EDUCATION | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 5201-224 | INSURANCE | 445.76 | 516.08 | 516.00 | 100.02 | 516.00 | 0.00 |
| 5201-253 | OUTSIDE PROFESSIONALS | 7,500.00 | 11,020.18 | 10,000.00 | 110.20 | 11,000.00 | 1,000.00 |
| 5201-254 | SPECIAL SERVICES | 15,740.08 | 9,305.83 | 14,000.00 | 66.47 | 15,000.00 | 1,000.00 |
| ** CATEGORY TOTAL ** | | 48,406.30 | 41,825.01 | 50,606.00 | 82.65 | 53,946.00 | 3,340.00 |
| 3-GENERAL SERVICES | | | | | | | |
| 5201-314 | OFFICE SUPPLIES | 456.54 | 841.42 | 700.00 | 120.20 | 700.00 | 0.00 |
| 5201-332 | OPERATING SUPPLIES | 140.26 | 136.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5201-333 | COMPUTER SUPPLIES | 844.01 | 325.17 | 1,000.00 | 32.52 | 1,000.00 | 0.00 |
| 5201-334 | CREDIT CARD CHARGES | 190.31 | 1,298.00 | 800.00 | 162.25 | 2,000.00 | 1,200.00 |
| ** CATEGORY TOTAL ** | | 1,631.12 | 2,601.56 | 2,500.00 | 104.06 | 3,700.00 | 1,200.00 |
| 4-MACHINE & EQUIPMENT MAINTENA | | | | | | | |
| 5201-413 | OFFICE (COMPUTER) MAINTENAN | 10,688.50 | 13,160.00 | 12,000.00 | 109.67 | 10,000.00 | ( 2,000.00) |
| ** CATEGORY TOTAL ** | | 10,688.50 | 13,160.00 | 12,000.00 | 109.67 | 10,000.00 | ( 2,000.00) |
| ** DEPARTMENT TOTAL ** | | 125,794.17 | 112,503.82 | 132,774.00 | 0.00 | 137,527.00 | 4,753.00 |
| *** DIVISION TOTAL *** | | 125,794.17 | 112,503.82 | 132,774.00 | 84.73 | 137,527.00 | 4,753.00 |

# Non-Departmental



**Program Description**

The Non-Departmental include those expenditures that do not pertain to one particular department. This section includes transfers for debt service.

Contingency monies within this department are to be used by the City Administrator for unforeseen situations and/or emergencies with the approval of the City Council.

BUDGET REPORT
AS OF: AUGUST 31ST, 2006

02 -WATER AND WASTEWATER FUND
DIVISION - 9 NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

| ACCT NO# | ACCT NAME | ACTUAL 2004-2005 | Y-T-D ACTUAL 2005-2006 | BUDGET 2005-2006 | % USED | PROPOSED 2006-2007 | DIFFERENCE |
|---|---|---|---|---|---|---|---|
| 01 NON DEPARTMENTAL | | | | | | | |
| 6-BANK CHARGES | | | | | | | |
| 5901-610 | BANK CHARGES | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| ** CATEGORY TOTAL ** | | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 7-DEBT SERVICE | | | | | | | |
| 5901-730 | 2001 BOND INTEREST | 252,450.00 | 252,450.00 | 252,450.00 | 100.00 | 252,450.00 | 0.00 |
| 5901-740 | 1998 BOND INTEREST | 35,055.23 | 21,525.00 | 21,525.00 | 100.00 | 0.00 | ( 21,525.00) |
| 5901-741 | 2004 BOND INTEREST | 262,528.83 | 244,156.00 | 266,797.00 | 91.51 | 244,156.00 | ( 22,641.00) |
| 5901-742 | 2003A BOND INTEREST | 110,422.27 | 96,800.00 | 96,800.00 | 100.00 | 75,625.00 | ( 21,175.00) |
| 5901-743 | 2002 BOND INTEREST | 40,952.77 | 37,825.00 | 37,825.00 | 100.00 | 33,153.00 | ( 4,672.00) |
| 5901-744 | 2003B BOND INTEREST | 53,147.88 | 51,625.00 | 51,625.00 | 100.00 | 49,700.00 | ( 1,925.00) |
| 5901-745 | BOND AMORTIZATION | 81,190.20 | 51,661.27 | 61,994.00 | 83.33 | 25,244.00 | ( 36,750.00) |
| 5901-750 | BOND PRINCIPAL | 0.00 | 0.00 | 1,340,000.00 | 0.00 | 1,220,000.00 | ( 120,000.00) |
| 5901-755 | 2006 BOND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 99,685.00 | 99,685.00 |
| ** CATEGORY TOTAL ** | | 835,747.18 | 756,042.27 | 2,129,016.00 | 35.51 | 2,000,013.00 | ( 129,003.00) |
| 8-NOT USED | | | | | | | |
| 5901-800 | GROSS RECEIPTS TAX-TO GENER | 206,859.68 | 152,646.43 | 206,000.00 | 74.10 | 206,000.00 | 0.00 |
| 5901-801 | ADMIN. FEE-TRANSFER TO GENE | 155,531.00 | 142,940.00 | 171,526.00 | 83.33 | 171,526.00 | 0.00 |
| 5901-802 | TRANSFER-CAPITAL PROJECTS | 0.00 | 0.00 | 727,641.00 | 0.00 | 0.00 | ( 727,641.00) |
| ** CATEGORY TOTAL ** | | 362,390.68 | 295,586.43 | 1,105,167.00 | 26.75 | 377,526.00 | ( 727,641.00) |
| ** DEPARTMENT TOTAL ** | | 1,198,137.86 | 1,051,628.70 | 3,234,683.00 | 0.00 | 2,378,039.00 | ( 856,644.00) |
| *** DIVISION TOTAL *** | | 1,198,137.86 | 1,051,628.70 | 3,234,683.00 | 32.51 | 2,378,039.00 | ( 856,644.00) |
| *** FUND TOTAL EXPENDITURES *** | | 3,386,657.16 | 3,100,098.76 | 6,049,450.00 | 51.25 | 5,020,954.00 | ( 1,028,496.00) |

*** END OF REPORT ***

Stephenville

# SANITARY LANDFILL FUND

# Sanitary Landfill Fund

The Sanitary Landfill Fund is a Special Revenue Fund which derives its revenue from fees for the disposal of solid waste at the Stephenville Municipal Landfill.

The City of Stephenville Landfill is a Type IV landfill, which is permitted to accept only brush and/or construction demolition waste and rubbish (trash) that are free of putriciable and household wastes.

It is responsible for receiving permits from the State of Texas Department of Health and other agencies required when new cells are constructed for placement of solid wastes.

# Sanitary Landfill



**Program Description**

The Sanitary Landfill Department is responsible for operating and maintaining a Type IV landfill. All solid waste collections are compacted and covered daily.

Per approval of the Texas Commission on Environmental Quality permit, the landfill is only permitted to accept brush and/or construction debris and rubbish that are free of putrescible and household wastes.

**Performance Objectives**

- Provide daily cover for all solid waste deposited into landfill.
- Respond to customer requests regarding the landfill quickly and efficiently.
- Process payments and cash receipts and make deposits in a timely manner.
- Provide good, prompt personal, face-to-face and phone assistance to citizens.

BUDGET REPORT
AS OF: AUGUST 31ST, 2006

03 -SANITARY LANDFILL FUND
REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2004-2005 | Y-T-D ACTUAL 2005-2006 | BUDGET 2005-2006 | % USED | PROPOSED 2006-2007 | DIFFERENCE |
|---|---|---|---|---|---|---|---|
| 4 SERVICE CHARGES | | | | | | | |
| 4471 | LANDFILL GATE FEES | 174,814.91 | 124,439.00 | 150,000.00 | 82.96 | 150,000.00 | 0.00 |
| ** REVENUE CATEGORY TOTAL ** | | 174,814.91 | 124,439.00 | 150,000.00 | 82.96 | 150,000.00 | 0.00 |
| 5 OTHER REVENUE | | | | | | | |
| 4501 | INTEREST ON INVESTMENTS | 10,043.26 | 16,296.12 | 3,000.00 | 543.20 | 10,000.00 | 7,000.00 |
| 4535 | LEASES | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 4540 | INSUFFICIENT CHECK CHARGES | 30.00 | 118.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4590 | TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 38,676.00 | 0.00 | 0.00 | ( 38,676.00) |
| ** REVENUE CATEGORY TOTAL ** | | 10,073.26 | 16,714.12 | 41,676.00 | 40.10 | 10,300.00 | ( 31,376.00) |
| *** FUND TOTAL REVENUES *** | | 184,888.17 | 141,153.12 | 191,676.00 | 73.64 | 160,300.00 | ( 31,376.00) |

BUDGET REPORT
AS OF: AUGUST 31ST, 2006

3 -SANITARY LANDFILL FUND
IVISION - 0 SANITARY LANDFILL
EPARTMENT EXPENDITURES

| CCT NO# | ACCT NAME | ACTUAL 2004-2005 | Y-T-D ACTUAL 2005-2006 | BUDGET 2005-2006 | % USED | PROPOSED 2006-2007 | DIFFERENCE |
|---|---|---|---|---|---|---|---|
| 1 TOTAL LANDFILL EXPENSE | | | | | | | |
| -PERSONNEL | | | | | | | |
| 001-111 | SALARIES | 26,480.08 | 30,310.83 | 33,912.00 | 89.38 | 32,832.00 | ( 1,080.00) |
| 001-112 | OVERTIME | 1,773.11 | 490.69 | 2,000.00 | 24.53 | 2,000.00 | 0.00 |
| 001-113 | PART-TIME WAGES | 18,594.31 | 13,712.13 | 20,000.00 | 68.56 | 20,000.00 | 0.00 |
| 001-121 | RETIREMENT | 2,920.22 | 3,649.02 | 4,177.00 | 87.36 | 4,150.00 | ( 27.00) |
| 001-122 | SOCIAL SECURITY | 3,401.69 | 3,569.63 | 3,752.00 | 95.14 | 4,026.00 | 274.00 |
| 001-123 | WORKER'S COMPENSATION | 2,229.32 | 1,897.80 | 2,050.00 | 92.58 | 1,966.00 | ( 84.00) |
| 001-125 | GROUP INSURANCE | 3,789.31 | 3,962.83 | 4,412.00 | 89.82 | 4,596.00 | 184.00 |
| ** CATEGORY TOTAL ** | | 59,188.04 | 57,592.93 | 70,303.00 | 81.92 | 69,570.00 | ( 733.00) |
| -CONTRACTUAL | | | | | | | |
| 001-211 | POSTAGE | 1,321.80 | 1,438.69 | 1,300.00 | 110.67 | 1,300.00 | 0.00 |
| 001-212 | COMMUNICATIONS | 437.26 | 376.23 | 470.00 | 80.05 | 470.00 | 0.00 |
| 001-215 | TRAINING & EDUCATION | 189.93 | 1,263.52 | 500.00 | 252.70 | 500.00 | 0.00 |
| 001-224 | INSURANCE | 2,674.48 | 2,791.64 | 2,792.00 | 99.99 | 2,792.00 | 0.00 |
| 001-231 | RENTAL | 1,122.50 | 1,223.95 | 1,320.00 | 92.72 | 1,320.00 | 0.00 |
| 001-251 | UTILITIES | 499.17 | 942.18 | 660.00 | 142.75 | 1,000.00 | 340.00 |
| 001-254 | SPECIAL SERVICES | 3,023.45 | 5,231.00 | 12,000.00 | 43.59 | 12,000.00 | 0.00 |
| 001-258 | STATE FEES | 6,573.00 | 4,315.25 | 6,000.00 | 71.92 | 6,000.00 | 0.00 |
| 001-261 | OTHER CONTRACTUAL SERVICES | 1,986.14 | 775.35 | 1,000.00 | 77.54 | 1,000.00 | 0.00 |
| 001-265 | LEASE/PURCHASE | 0.00 | 21,165.73 | 60,320.00 | 35.09 | 0.00 | ( 60,320.00) |
| ** CATEGORY TOTAL ** | | 17,827.73 | 39,523.54 | 86,362.00 | 45.76 | 26,382.00 | ( 59,980.00) |
| -GENERAL SERVICES | | | | | | | |
| 001-314 | OFFICE SUPPLIES | 150.50 | 91.96 | 100.00 | 91.96 | 100.00 | 0.00 |
| 001-316 | WEARING APPAREL | 479.93 | 466.21 | 700.00 | 66.60 | 700.00 | 0.00 |
| 001-318 | SMALL TOOLS | 544.97 | 478.12 | 200.00 | 239.06 | 200.00 | 0.00 |
| 001-323 | GAS & OIL | 9,176.67 | 11,432.38 | 8,600.00 | 132.93 | 12,000.00 | 3,400.00 |
| 001-332 | OTHER SUPPLIES | ( 1,694.13) | 23.50 | 200.00 | 11.75 | 200.00 | 0.00 |
| 001-333 | COMPUTER SUPPLIES | 380.37 | 134.14 | 100.00 | 134.14 | 100.00 | 0.00 |
| ** CATEGORY TOTAL ** | | 9,038.31 | 12,626.31 | 9,900.00 | 127.54 | 13,300.00 | 3,400.00 |

BUDGET REPORT
AS OF: AUGUST 31ST, 2006

03 -SANITARY LANDFILL FUND
DIVISION - 0 SANITARY LANDFILL
DEPARTMENT EXPENDITURES

| ACCT NO# | ACCT NAME | ACTUAL 2004-2005 | Y-T-D ACTUAL 2005-2006 | BUDGET 2005-2006 | % USED | PROPOSED 2006-2007 | DIFFERENCE |
|---|---|---|---|---|---|---|---|
| 4-MACHINE & EQUIPMENT MAINTENA | | | | | | | |
| 5001-411.001991 | FORD PU | 50.49 | 54.50 | 200.00 | 27.25 | 200.00 | 0.00 |
| 5001-412 | MACHINERY MAINTENANCE | 791.67 | 1,983.81 | 1,000.00 | 198.38 | 1,000.00 | 0.00 |
| 5001-412.00 | CAT D7-H DOZER | 3,496.81 | 108.97 | 5,000.00 | 2.18 | 5,000.00 | 0.00 |
| 5001-412.001990 | CAT 816 COMPACTOR | 1,656.25 | 242.85 | 5,000.00 | 4.86 | 5,000.00 | 0.00 |
| 5001-412.001985 | 615 SCRAPER | 595.67 | 795.17 | 5,000.00 | 15.90 | 5,000.00 | 0.00 |
| 5001-413 | OFFICE EQUIPMENT MAINTENANC | 299.00 | 525.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5001-414 | OTHER EQUIPMENT MAINTENANCE | 36.67 | 26.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5001-421 | BUILDING MAINTENANCE | 1,389.14 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 5001-427 | LANDFILL IMPROVEMENT MAINTE | 0.00 | 2,474.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** CATEGORY TOTAL ** | | 8,315.70 | 6,212.16 | 16,500.00 | 37.65 | 16,500.00 | 0.00 |
| 7-DEBT SERVICE | | | | | | | |
| 5001-750 | LEASE PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 61,166.00 | 61,166.00 |
| ** CATEGORY TOTAL ** | | 0.00 | 0.00 | 0.00 | 0.00 | 61,166.00 | 61,166.00 |
| 8-NOT USED | | | | | | | |
| 5001-800 | ADMIN. FEE-TRANSFER TO WATE | 8,160.00 | 7,898.00 | 8,611.00 | 91.72 | 8,611.00 | 0.00 |
| ** CATEGORY TOTAL ** | | 8,160.00 | 7,898.00 | 8,611.00 | 91.72 | 8,611.00 | 0.00 |
| ** DEPARTMENT TOTAL ** | | 102,529.78 | 123,852.94 | 191,676.00 | 0.00 | 195,529.00 | 3,853.00 |
| *** DIVISION TOTAL *** | | 102,529.78 | 123,852.94 | 191,676.00 | 64.62 | 195,529.00 | 3,853.00 |
| *** FUND TOTAL EXPENDITURES *** | | 102,529.78 | 123,852.94 | 191,676.00 | 64.62 | 195,529.00 | 3,853.00 |

*** END OF REPORT ***

Stephenville

# AIRPORT FUND

# Airport Fund

The Stephenville Municipal Airport, Clark Field, consist of one main lighted runway precision approach path indicator (PAPI) equipped. Buildings include two 8-unit T-hangars, one 12-unit T-hangar, a main hangar/shop building and the terminal building houses an office and visitor's lounge. The operations of the airport are contracted to Stephenville Aviation, Inc.

A City Council appointed Airport Advisory Board, consisting of ten citizens, is established to make recommendations regarding studies, construction, improvements and related airport matters.

This fund was established to fund the on-going operations associated with the public aviation facilities at the Stephenville Municipal Airport. The major revenues are derived from hangar rentals and ground lease payments.

BUDGET REPORT
AS OF: AUGUST 31ST, 2006

04 -AIRPORT FUND
FINANCIAL SUMMARY

| ACCT NO# ACCT NAME | ACTUAL 2004-2005 | Y-T-D ACTUAL 2005-2006 | BUDGET 2005-2006 | % USED | PROPOSED 2006-2007 | DIFFERENCE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| 4 SERVICE CHARGES | 39,087.48 | 46,497.09 | 40,500.00 | 114.81 | 48,500.00 | 8,000.00 |
| 5 OTHER REVENUE | 54,269.80 | 80,255.12 | 396,500.00 | 20.24 | 19,570.00 | ( 376,930.00) |
| *** TOTAL REVENUE *** | 93,357.28 | 126,752.21 | 437,000.00 | 29.01 | 68,070.00 | ( 368,930.00) |
| EXPENDITURE SUMMARY | | | | | | |
| AIRPORT | | | | | | |
| 01 TOTAL AIRPORT FUND EXP | 99,077.94 | 191,790.04 | 492,200.00 | 38.97 | 68,479.00 | ( 423,721.00) |
| ** DIVISION TOTAL ** | 99,077.94 | 191,790.04 | 492,200.00 | 38.97 | 68,479.00 | ( 423,721.00) |
| *** FUND TOTAL EXPENDITURES *** | 99,077.94 | 191,790.04 | 492,200.00 | 38.97 | 68,479.00 | ( 423,721.00) |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 5,720.66) | ( 65,037.83) | ( 55,200.00) | 117.82 | ( 409.00) | 54,791.00 |

04 -AIRPORT FUND
REVENUES

BUDGET REPORT
AS OF: AUGUST 31ST, 2006

| ACCT NO# | ACCT NAME | ACTUAL 2004-2005 | Y-T-D ACTUAL 2005-2006 | BUDGET 2005-2006 | % USED | PROPOSED 2006-2007 | DIFFERENCE |
|---|---|---|---|---|---|---|---|
| 4 SERVICE CHARGES | | | | | | | |
| 4435 | LEASES | 447.96 | 860.00 | 500.00 | 172.00 | 500.00 | 0.00 |
| 4480 | HANGAR RENTAL | 35,427.50 | 42,436.00 | 36,000.00 | 117.88 | 44,000.00 | 8,000.00 |
| 4481 | TIE DOWNS | 70.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 4482 | GASOLINE SALES | 3,142.02 | 3,201.09 | 3,900.00 | 82.08 | 3,900.00 | 0.00 |
| ** REVENUE CATEGORY TOTAL ** | | 39,087.48 | 46,497.09 | 40,500.00 | 114.81 | 48,500.00 | 8,000.00 |
| 5 OTHER REVENUE | | | | | | | |
| 4501 | INTEREST ON INVESTMENTS | 639.85 | 2,784.12 | 409.00 | 680.71 | 409.00 | 0.00 |
| 4590 | TRANSFER FROM OTHER FUNDS | 50,000.00 | 77,471.00 | 77,471.00 | 100.00 | 19,570.00 | ( 57,901.00) |
| 4591 | GRANT PROCEEDS | 3,629.95 | 0.00 | 318,620.00 | 0.00 | 0.00 | ( 318,620.00) |
| ** REVENUE CATEGORY TOTAL ** | | 54,269.80 | 80,255.12 | 396,500.00 | 20.24 | 19,979.00 | ( 376,521.00) |
| *** FUND TOTAL REVENUES *** | | 93,357.28 | 126,752.21 | 437,000.00 | 29.01 | 68,479.00 | ( 368,521.00) |

BUDGET REPORT
AS OF: AUGUST 31ST, 2006

04 -AIRPORT FUND
DIVISION - AIRPORT
DEPARTMENT EXPENDITURES

| ACCT NO# | ACCT NAME | ACTUAL 2004-2005 | Y-T-D ACTUAL 2005-2006 | BUDGET 2005-2006 | % USED | PROPOSED 2006-2007 | DIFFERENCE |
|---|---|---|---|---|---|---|---|
| 01 TOTAL AIRPORT FUND EXPENSE | | | | | | | |
| 2-CONTRACTUAL | | | | | | | |
| 5001-211 | POSTAGE | 17.88 | 39.97 | 100.00 | 39.97 | 100.00 | 0.00 |
| 5001-215 | TRAINING & EDUCATION | 638.87 | 645.86 | 1,000.00 | 64.59 | 1,000.00 | 0.00 |
| 5001-224 | INSURANCE | 2,968.28 | 3,228.56 | 3,229.00 | 99.99 | 3,229.00 | 0.00 |
| 5001-251 | UTILITIES | 17,898.54 | 16,487.99 | 18,300.00 | 90.10 | 20,000.00 | 1,700.00 |
| 5001-252 | DUES & SUBSCRIPTIONS | 2,340.00 | 1,176.50 | 2,340.00 | 50.28 | 2,340.00 | 0.00 |
| 5001-253 | OUTSIDE PROFESSIONAL | 2,752.05 | 2,542.60 | 100.00 | 2,542.60 | 100.00 | 0.00 |
| 5001-258 | STATE FEES | 150.00 | 50.00 | 150.00 | 33.33 | 150.00 | 0.00 |
| ** CATEGORY TOTAL ** | | 26,765.62 | 24,171.48 | 25,219.00 | 95.85 | 26,919.00 | 1,700.00 |
| 4-MACHINE & EQUIPMENT MAINTENA | | | | | | | |
| 5001-411.011996 CHEVY CAPRICE | | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 5001-414 | OTHER EQUIPMENT MAINTENANCE | 693.20 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 5001-421 | BUILDING MAINTENANCE | 145.73 | 120.18 | 500.00 | 24.04 | 500.00 | 0.00 |
| 5001-422 | AIRPORT MAINTENANCE | 10,229.04 | 8,836.41 | 11,000.00 | 80.33 | 13,000.00 | 2,000.00 |
| ** CATEGORY TOTAL ** | | 11,067.97 | 8,956.59 | 12,500.00 | 71.65 | 14,500.00 | 2,000.00 |
| 5-CAPITAL OUTLAY | | | | | | | |
| 5001-500 | DEPRECIATION | 50,731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5001-523 | AIRPORT IMPROVEMENTS | 0.00 | 144,054.42 | 427,421.00 | 33.70 | 0.00 | ( 427,421.00) |
| ** CATEGORY TOTAL ** | | 50,731.00 | 144,054.42 | 427,421.00 | 33.70 | 0.00 | ( 427,421.00) |
| 7-DEBT SERVICE | | | | | | | |
| 5001-730 | INTEREST | 10,513.35 | 7,283.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5001-750 | BOND PRINCIPAL | 0.00 | 0.00 | 9,000.00 | 0.00 | 10,000.00 | 1,000.00 |
| 5001-755 | BOND INTEREST | 0.00 | 7,323.79 | 18,060.00 | 40.55 | 17,060.00 | ( 1,000.00) |
| ** CATEGORY TOTAL ** | | 10,513.35 | 14,607.55 | 27,060.00 | 53.98 | 27,060.00 | 0.00 |
| ** DEPARTMENT TOTAL ** | | 99,077.94 | 191,790.04 | 492,200.00 | 0.00 | 68,479.00 | ( 423,721.00) |
| *** DIVISION TOTAL *** | | 99,077.94 | 191,790.04 | 492,200.00 | 38.97 | 68,479.00 | ( 423,721.00) |
| *** FUND TOTAL EXPENDITURES *** | | 99,077.94 | 191,790.04 | 492,200.00 | 38.97 | 68,479.00 | ( 423,721.00) |

Stephenville

# STORMWATER DRAINAGE *FUND*

# Storm Water Drainage Fund

The Storm Water Drainage Fund was established to collect funds to construct and maintain the storm water drainage system throughout the City. Annual maintenance of storm water facilities are handled through this fund. Major storm water drainage construction projects are recommended by the City Administrator and approved by the City Council.

Fees are billed monthly and are based on the size of the parcel of property owned by each resident or business owner.

BUDGET REPORT
AS OF: AUGUST 31ST, 2006

05 -STORM WATER DRAINAGE FUND
FINANCIAL SUMMARY

| ACCT NO# ACCT NAME | ACTUAL 2004-2005 | Y-T-D ACTUAL 2005-2006 | BUDGET 2005-2006 | % USED | PROPOSED 2006-2007 | DIFFERENCE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| 4 SERVICE CHARGES | 485,599.69 | 409,163.26 | 485,000.00 | 84.36 | 485,000.00 | 0.00 |
| 5 OTHER REVENUE | 29,194.40 | 36,470.41 | 5,000.00 | 729.41 | 35,000.00 | 30,000.00 |
| *** TOTAL REVENUE *** | 514,794.09 | 445,633.67 | 490,000.00 | 90.95 | 520,000.00 | 30,000.00 |
| EXPENDITURE SUMMARY | | | | | | |
| 1 CENTRAL GOVERNMENT | | | | | | |
| STORM WATER DRAINAGE | 9,729.00 | 16,980.28 | 275,155.00 | 6.17 | 35,000.00 | ( 240,155.00) |
| ** DIVISION TOTAL ** | 9,729.00 | 16,980.28 | 275,155.00 | 6.17 | 35,000.00 | ( 240,155.00) |
| *** FUND TOTAL EXPENDITURES *** | 9,729.00 | 16,980.28 | 275,155.00 | 6.17 | 35,000.00 | ( 240,155.00) |
| REVENUES OVER/(UNDER) EXPENDITURES | 505,065.09 | 428,653.39 | 214,845.00 | 199.52 | 485,000.00 | 270,155.00 |

05 -STORM WATER DRAINAGE FUND
REVENUES

BUDGET REPORT
AS OF: AUGUST 31ST, 2006

| ACCT NO# | ACCT NAME | ACTUAL 2004-2005 | Y-T-D ACTUAL 2005-2006 | BUDGET 2005-2006 | % USED | PROPOSED 2006-2007 | DIFFERENCE |
|---|---|---|---|---|---|---|---|
| 4 SERVICE CHARGES | | | | | | | |
| 4450 | STORM WATER DRAINAGE FEE | 481,064.57 | 403,522.27 | 485,000.00 | 83.20 | 485,000.00 | 0.00 |
| 4453 | PENALTY | 4,535.12 | 5,640.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** REVENUE CATEGORY TOTAL ** | | 485,599.69 | 409,163.26 | 485,000.00 | 84.36 | 485,000.00 | 0.00 |
| 5 OTHER REVENUE | | | | | | | |
| 4501 | INTEREST ON INVESTMENTS | 29,194.40 | 36,470.41 | 5,000.00 | 729.41 | 35,000.00 | 30,000.00 |
| ** REVENUE CATEGORY TOTAL ** | | 29,194.40 | 36,470.41 | 5,000.00 | 729.41 | 35,000.00 | 30,000.00 |
| *** FUND TOTAL REVENUES *** | | 514,794.09 | 445,633.67 | 490,000.00 | 90.95 | 520,000.00 | 30,000.00 |

BUDGET REPORT
AS OF: AUGUST 31ST, 2006

05 -STORM WATER DRAINAGE FUND
DIVISION - 1 CENTRAL GOVERNMENT
DEPARTMENT EXPENDITURES

| ACCT NO# ACCT NAME | ACTUAL 2004-2005 | Y-T-D ACTUAL 2005-2006 | BUDGET 2005-2006 | % USED | PROPOSED 2006-2007 | DIFFERENCE |
|---|---|---|---|---|---|---|
| STORM WATER DRAINAGE | | | | | | |
| 2-CONTRACTUAL | | | | | | |
| 5103-252 DUES & SUBSCRIPTIONS | 4,043.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| ** CATEGORY TOTAL ** | 4,043.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 4-MACHINE & EQUIPMENT MAINTENA | | | | | | |
| 5103-414 STORM DRAINAGE MAINTENANCE | 4,591.00 | 16,980.28 | 30,000.00 | 56.60 | 30,000.00 | 0.00 |
| ** CATEGORY TOTAL ** | 4,591.00 | 16,980.28 | 30,000.00 | 56.60 | 30,000.00 | 0.00 |
| ** DEPARTMENT TOTAL ** | 8,634.00 | 16,980.28 | 35,000.00 | 0.00 | 35,000.00 | 0.00 |
| *** DIVISION TOTAL *** | 8,634.00 | 16,980.28 | 35,000.00 | 48.52 | 35,000.00 | 0.00 |
| *** FUND TOTAL EXPENDITURES *** | 8,634.00 | 16,980.28 | 35,000.00 | 48.52 | 35,000.00 | 0.00 |

*** END OF REPORT ***

*** END OF REPORT ***

Stephenville

# SPECIAL REVENUE FUND

# Special Revenue Funds

Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes.

Hotel/Motel Fund – This fund is used to account for the hotel occupancy taxes the City collects. These taxes are restricted for use to enhance and promote tourism and convention activity within the City.

Child Safety Fund – This fund is used to account for court costs used to operate a city school crossing guard program, or programs designed to enhance child safety, health, or nutrition; including child abuse prevention and intervention, and substance abuse prevention.

LEOSE Fund – This fund is used to account for restricted law enforcement officer education and training activity.

07 -SPECIAL REVENUE FUND
FINANCIAL SUMMARY

BUDGET REPORT
AS OF: AUGUST 31ST, 2006

| ACCT NO# ACCT NAME | ACTUAL 2004-2005 | Y-T-D ACTUAL 2005-2006 | BUDGET 2005-2006 | % USED | PROPOSED 2006-2007 | DIFFERENCE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| 0 TAXES | 260,099.77 | 200,423.51 | 220,000.00 | 91.10 | 249,900.00 | 29,900.00 |
| 2 FINES AND FORFEITURES | 2,035.00 | 7,868.50 | 2,500.00 | 314.74 | 3,000.00 | 500.00 |
| 3 INTERGOVERNMENTAL | 3,762.89 | 3,714.07 | 3,700.00 | 100.38 | 3,700.00 | 0.00 |
| 5 OTHER REVENUE | 6,602.94 | 11,777.02 | 4,000.00 | 294.43 | 8,000.00 | 4,000.00 |
| *** TOTAL REVENUE *** | 272,500.60 | 223,783.10 | 230,200.00 | 97.21 | 264,600.00 | 34,400.00 |
| EXPENDITURE SUMMARY | | | | | | |
| 9 SPECIAL REVENUE | | | | | | |
| 01 TOTAL EXPENSE | 236,521.82 | 142,808.65 | 276,100.00 | 51.72 | 308,462.00 | 32,362.00 |
| ** DIVISION TOTAL ** | 236,521.82 | 142,808.65 | 276,100.00 | 51.72 | 308,462.00 | 32,362.00 |
| *** FUND TOTAL EXPENDITURES *** | 236,521.82 | 142,808.65 | 276,100.00 | 51.72 | 308,462.00 | 32,362.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 35,978.78 | 80,974.45 | ( 45,900.00) | 176.41- | ( 43,862.00) | 2,038.00 |

07 -SPECIAL REVENUE FUND
REVENUES

BUDGET REPORT
AS OF: AUGUST 31ST, 2006

| ACCT NO# | ACCT NAME | ACTUAL 2004-2005 | Y-T-D ACTUAL 2005-2006 | BUDGET 2005-2006 | % USED | PROPOSED 2006-2007 | DIFFERENCE |
|---|---|---|---|---|---|---|---|
| 0 TAXES | | | | | | | |
| 4040 | HOTEL OCCUPANCY TAX | 260,099.77 | 200,423.51 | 220,000.00 | 91.10 | 249,900.00 | 29,900.00 |
| ** REVENUE CATEGORY TOTAL ** | | 260,099.77 | 200,423.51 | 220,000.00 | 91.10 | 249,900.00 | 29,900.00 |
| 2 FINES AND FORFEITURES | | | | | | | |
| 4210 | CHILD SAFETY FINES | 2,035.00 | 2,868.50 | 2,500.00 | 114.74 | 3,000.00 | 500.00 |
| 4220 | DRUG FORFEITURE | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** REVENUE CATEGORY TOTAL ** | | 2,035.00 | 7,868.50 | 2,500.00 | 314.74 | 3,000.00 | 500.00 |
| 3 INTERGOVERNMENTAL | | | | | | | |
| 4350 | GRANTS | 3,762.89 | 3,714.07 | 3,700.00 | 100.38 | 3,700.00 | 0.00 |
| ** REVENUE CATEGORY TOTAL ** | | 3,762.89 | 3,714.07 | 3,700.00 | 100.38 | 3,700.00 | 0.00 |
| 5 OTHER REVENUE | | | | | | | |
| 4501 | INTEREST ON INVESTMENTS | 6,602.94 | 8,977.02 | 4,000.00 | 224.43 | 8,000.00 | 4,000.00 |
| 4544 | DONATIONS POLICE DEPT | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** REVENUE CATEGORY TOTAL ** | | 6,602.94 | 11,777.02 | 4,000.00 | 294.43 | 8,000.00 | 4,000.00 |
| *** FUND TOTAL REVENUES *** | | 272,500.60 | 223,783.10 | 230,200.00 | 97.21 | 264,600.00 | 34,400.00 |

BUDGET REPORT
AS OF: AUGUST 31ST, 2006

07 -SPECIAL REVENUE FUND
DIVISION - 9 SPECIAL REVENUE
DEPARTMENT EXPENDITURES

| ACCT NO# ACCT NAME | ACTUAL 2004-2005 | Y-T-D ACTUAL 2005-2006 | BUDGET 2005-2006 | % USED | PROPOSED 2006-2007 | DIFFERENCE |
|---|---|---|---|---|---|---|
| 01 TOTAL EXPENSE | | | | | | |
| 2-CONTRACTUAL | | | | | | |
| 5901-253 H/M TAX-CHAMBER OF COMMERCE | 136,714.87 | 70,603.90 | 125,700.00 | 56.17 | 142,800.00 | 17,100.00 |
| 5901-254 H/M TAX-FINE ARTS COUNCIL | 34,178.71 | 17,650.98 | 31,400.00 | 56.21 | 35,700.00 | 4,300.00 |
| 5901-255.00H/M TAX-SPECIAL EVENTS | 23,610.35 | 22,049.69 | 31,400.00 | 70.22 | 35,700.00 | 4,300.00 |
| 5901-255.00H/M TAX-MUSEUM | 35,024.41 | 26,353.91 | 31,400.00 | 83.93 | 35,700.00 | 4,300.00 |
| 5901-256.00CHILD SAFETY-S.T.A.R. | 2,200.00 | 2,225.00 | 2,500.00 | 89.00 | 2,000.00 | ( 500.00) |
| 5901-256.00CHILD SAFETY-S.I.S.D. | 0.00 | 0.00 | 0.00 | 0.00 | 2,862.00 | 2,862.00 |
| 5901-259 BRICK STREETS-HISTORICAL | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| ** CATEGORY TOTAL ** | 231,728.34 | 138,883.48 | 272,400.00 | 50.99 | 304,762.00 | 32,362.00 |
| 6-BANK CHARGES | | | | | | |
| 5901-615 LEOSE-FD TRAINING | 301.98 | 226.00 | 1,000.00 | 22.60 | 1,000.00 | 0.00 |
| 5901-617 LEOSE-PD TRAINING | 781.13 | 1,200.00 | 2,700.00 | 44.44 | 2,700.00 | 0.00 |
| 5901-634 DRUG FORFEITURE | 3,710.37 | 2,499.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** CATEGORY TOTAL ** | 4,793.48 | 3,925.17 | 3,700.00 | 106.09 | 3,700.00 | 0.00 |
| ** DEPARTMENT TOTAL ** | 236,521.82 | 142,808.65 | 276,100.00 | 0.00 | 308,462.00 | 32,362.00 |
| *** DIVISION TOTAL *** | 236,521.82 | 142,808.65 | 276,100.00 | 51.72 | 308,462.00 | 32,362.00 |
| *** FUND TOTAL EXPENDITURES *** | 236,521.82 | 142,808.65 | 276,100.00 | 51.72 | 308,462.00 | 32,362.00 |

*** END OF REPORT ***

Stephenville

# DEBT SERVICES