



City of Rockwall

FY 2011 – 2012

Adopted Budget

GENERAL FUND

General Fund - to account for resources traditionally associated with governments which are not required to be accounted for in another fund.

SUMMARY OF OPERATIONS

Fund

01 General

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Total Revenues	23,731,551	23,335,700	24,277,900	24,393,000
Total Operating Expenditures	21,532,647	22,157,500	22,675,850	22,919,450
Capital Reserve Expenditures	-	-	301,100	-
Excess Revenues Over (Under) Expenditures	2,198,905	1,178,200	1,300,950	1,473,550
Net Other Financing Sources (Uses)	(1,335,550)	(1,129,450)	(1,329,450)	(1,452,900)
Net Gain (Loss)	863,354	48,750	(28,500)	20,650
Fund Balance - Beginning	8,295,977	8,234,927	9,159,332	9,130,832
Fund Balance - Ending	9,159,332	8,283,677	9,130,832	9,151,482

SUMMARY OF REVENUES

Fund

01 General

Account	Description	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
4100	Current Taxes	7,775,745	8,267,000	8,287,000	8,344,600
4105	Delinquent Taxes	75,511	79,000	88,000	80,000
4110	Penalty & Interest	65,872	66,000	56,000	60,000
Total Property Taxes		7,917,127	8,412,000	8,431,000	8,484,600
4150	Sales Taxes	10,203,690	9,975,000	10,515,000	10,725,000
4155	Beverage Taxes	162,832	162,000	169,000	131,000
Total Sales Taxes		10,366,522	10,137,000	10,684,000	10,856,000
4201	Electrical Franchise	1,734,056	1,400,000	1,470,000	1,500,000
4203	Telephone Franchise	166,741	175,000	160,000	160,000
4205	Gas Franchise	350,065	400,000	389,000	400,000
4207	Cable TV Franchise	292,025	270,000	334,000	340,000
4209	Garbage Franchise	185,364	180,000	185,000	185,000
Total Franchise		2,728,250	2,425,000	2,538,000	2,585,000
4250	Park & Recreation Fees	32,321	27,000	33,000	33,000
4251	Municipal Pool Fees	15,596	11,000	15,000	15,000
4253	Center Rentals	33,610	29,000	32,000	32,000
4255	Harbor Rentals	16,188	5,000	13,000	15,000
4260	Tax Certificate Fees	120	100	400	100
4270	Code Enforcement Fees	12,194	2,000	4,000	4,000
4280	Planning & Zoning Fees	13,603	10,000	17,000	15,000
4283	Construction Fees	60,993	15,000	28,000	30,000
4295	Fire - Plans	14,550	10,000	13,000	8,000
Total Fees		199,176	109,100	155,400	152,100

Summary of Revenues, Cont'd.

Account	Description	Actual 09-10	Budgeted 10-11	Amended 10-11	Proposed 11-12
4300	Building Permits	428,521	450,000	490,000	450,000
4302	Fence Permits	20,482	20,000	20,000	20,000
4304	Electrical Permits	14,970	16,000	16,000	16,000
4306	Plumbing Permits	28,857	25,000	30,000	25,000
4308	Mechanical Permits	20,441	16,000	21,000	16,000
4310	Daycare Center Permits	2,090	2,000	2,000	2,000
4312	Health Permits	69,160	68,500	68,500	70,000
4314	Sign Permits	19,453	20,000	25,000	20,000
4288	Beverage Permits	6,048	1,750	15,250	2,000
4320	Miscellaneous Permits	41,086	28,000	32,000	28,000
Total Permits		651,108	647,250	719,750	649,000
4400	Court Fines	560,119	500,000	550,000	550,000
4402	Court Fees	185,091	145,000	165,000	165,000
4404	Warrant Fees	89,232	70,000	98,000	75,000
4406	Court Deferral Fees	268,976	255,000	269,000	260,000
4408	Animal Control Fees	62,565	50,000	74,000	75,000
4414	Alarm Fees and Fines	39,884	40,000	40,000	40,000
Total Municipal Court		1,205,867	1,060,000	1,196,000	1,165,000
4001	Interest Earnings	54,156	60,000	60,000	50,000
4007	Sale of Supplies	1,802	2,000	1,000	1,000
4019	Other	184,253	75,000	95,000	75,000
4050	Donation-Allied	10,000	-	-	-
Total Miscellaneous		250,211	137,000	156,000	126,000
4500	Grant Proceeds	3,691	-	1,100	-
4510	School Patrol	235,250	235,250	223,550	195,300
4520	County Contracts	11,256	10,000	10,000	10,000
4530	City Contracts	163,093	163,100	163,100	170,000
Total Intergovernmental		413,290	408,350	397,750	375,300
Total Revenues		23,731,551	23,335,700	24,277,900	24,393,000

SUMMARY OF OPERATING TRANSFERS

Fund

01 General

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Other Financing Sources				
Operating Transfers In:				
From Water & Sewer	598,900	598,900	598,900	602,100
From Recreational Development	50,000	50,000	50,000	50,000
From Court Security/Tech Fees	31,000	-	-	10,000
From Police Seizures Awarded	41,300	20,000	20,000	-
Total Other Financing Sources	721,200	668,900	668,900	662,100
Other Financing Uses				
Operating Transfers Out:				
To Radio Fund	115,000	100,000	100,000	115,000
To Special Crimes Unit	55,750	-	-	-
To Employee Benefit Fund (Ins.)	1,500,000	1,600,000	1,800,000	1,900,000
To Capital Projects Fund	25,000	-	-	-
To Bond Projects	-	-	161,100	-
To Equipment Purchases	251,000	-	-	-
To Tech. Replacement Fund	110,000	98,350	98,350	100,000
Total Other Financing Uses	2,056,750	1,798,350	2,159,450	2,115,000
Less Capital Reserve	-	-	161,100	-
Net Other Financing Sources (Uses)	(1,335,550)	(1,129,450)	(1,329,450)	(1,452,900)

* Transfer to bond projects - design and estimating services for proposed bond election - approved from reserves by City Council

SUMMARY OF EXPENDITURES

Fund

01 General

Dept.	Div.		Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
10	01	Mayor/Council	116,369	131,400	114,400	118,600
10	05	Administration	1,594,002	1,514,750	1,653,750	1,559,200
10	06	Administrative Services	444,706	482,200	503,100	492,600
10	09	Internal Operations	1,056,908	1,062,600	1,089,800	1,148,100
15	11	Finance	1,007,850	1,025,950	1,040,850	1,034,150
15	15	Municipal Court	333,234	331,250	333,450	341,250
20	25	Fire Operations	1,747,762	1,837,800	1,852,100	1,911,400
20	29	Fire Marshal	313,481	407,150	385,650	411,650
30	31	Police Administration	760,286	779,200	799,800	802,550
30	32	Communications	783,422	784,000	804,800	807,450
30	33	Patrol	4,001,262	4,069,900	4,176,400	4,379,900
30	34	CID	677,038	940,950	968,150	940,250
30	35	Community Services	586,084	600,500	629,200	539,250
30	36	Warrants	218,933	161,950	160,250	171,350
30	37	Records	296,922	299,200	305,200	305,400
40	41	Planning	630,252	652,000	679,900	666,650
40	42	Code Enforcement	499,917	514,600	529,650	530,400
40	43	Building Inspections	629,840	641,000	649,700	658,550
40	44	Animal Services	494,087	492,700	530,000	516,300
45	45	Parks	1,487,136	1,542,650	1,616,450	1,601,750
45	46	Harbor O&M	396,758	407,300	406,100	411,550
45	47	Recreation	791,611	789,400	820,300	820,500
45	49	Streets	1,716,864	1,707,000	1,776,800	1,759,900
50	53	Engineering	947,920	982,050	990,050	990,750
			21,532,647	22,157,500	22,815,850	22,919,450
Less Capital Reserve			-	-	140,000	-
Total Operating Expenditures			21,532,647	22,157,500	22,675,850	22,919,450

DIVISION SUMMARY

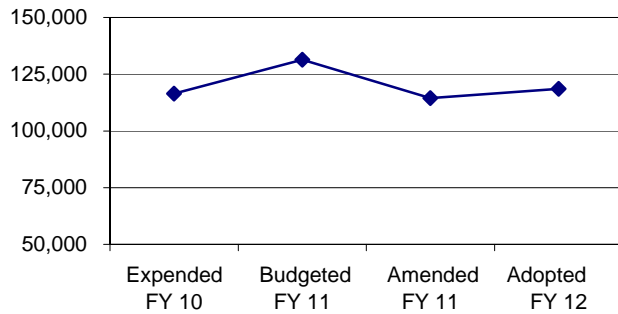
Fund	Department	Division
01 General	10 General Government	01 Mayor/Council

Expenditure Summary

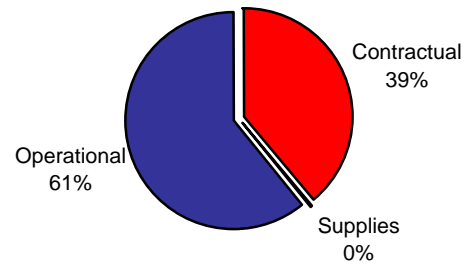
	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Contractual	48,076	48,000	43,000	46,200
Supplies	251	400	400	400
Operational	68,042	83,000	71,000	72,000
Total	116,369	131,400	114,400	118,600

Activity Trends

Financial History



FY 2012 Expenditures by Category



Fund	Department	Division
01 General Fund	10 Administration	01 Mayor/Council

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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20 Contractual

0221	INSURANCE-PUBLIC OFFICIAL	48,076	48,000	43,000	43,000
0231	SERVICE-MAINT. CONTRACTS	0	0	0	3,200

DOCUMENTS FOR ACCOUNT . . . : 01-10-01-0231

IPAD 3G Service

With the implementation of iPads to allow paperless Council packets, we would need to add Verizon 3G service for each one. Verizon is still able to offer unlimited data for \$38 per month to government customers. Annual cost for 7 Council members is \$3,200.

CITY MANAGER'S COMMENTS: Approved

Contractual TOTAL :	48,076	48,000	43,000	46,200
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30 Supplies

0310	PRINTING & BINDING	198	300	300	300
0347	GENERAL MAINT. SUPPLY	53	100	100	100

Supplies TOTAL :	251	400	400	400
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40 Operational

0401	COUNCIL COMPENSATION	22,500	22,500	22,500	22,500
0402	YOUTH ADVISORY COUNCIL	1,237	3,000	3,000	3,000
0404	ELECTION EXPENSES	8,962	20,000	8,000	9,000
0410	DUES & SUBSCRIPTIONS	9,653	9,000	9,000	9,000
0420	AWARDS	8,805	8,500	8,500	8,500
0428	OTHER	4,064	3,000	3,000	3,000
0430	TUITION & TRAINING	4,331	5,000	5,000	5,000
0436	TRAVEL	8,490	12,000	12,000	12,000

Operational TOTAL :	68,042	83,000	71,000	72,000
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MAYOR/COUNCIL TOTAL :	116,369	131,400	114,400	118,600
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DIVISION SUMMARY

Fund	Department	Division
01 General	10 General Government	05 Administration

Expenditure Summary

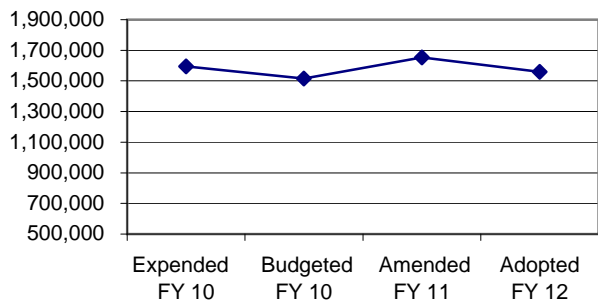
	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Personnel	661,654	659,300	676,700	682,400
Contractual	863,296	764,750	765,350	786,100
Supplies	20,348	41,200	22,200	41,200
Operational	45,718	46,500	46,500	46,500
Utilities	2,986	3,000	3,000	3,000
Total	1,594,002	1,514,750	1,653,750	1,559,200

Personnel Schedule

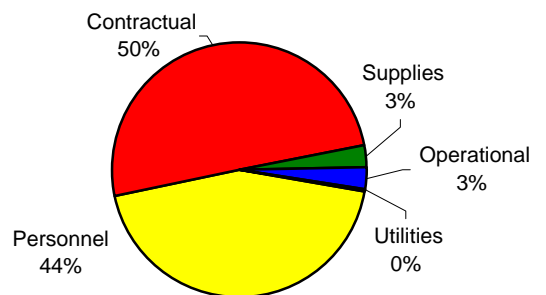
<u>Position</u>	<u>Classification</u>	<u>FY 11 Approved</u>	<u>FY 12 Approved</u>
City Manager	-	1	1
Assistant City Manager	-	1	1
Internal Operations Manager	26	1	1
Assistant to the City Manager/ City Secretary	23	1	1
Assistant to the City Secretary	15	1	1
Intern	-	1	1

Activity Trends

Financial History



FY 2012 Expenditures by Category



Fund	Department	Division
01 General Fund	10 Administration	05 Administration

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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10 Salaries & Wages

0101 SALARIES & WAGES-SUPERVISOR	318,484	313,400	318,800	323,600
0104 SALARIES & WAGES-CLERICAL	200,732	205,700	207,500	211,300
0109 SALARIES & WAGES-OVERTIME	349	0	300	300

Salaries & Wages TOTAL:	519,565	519,100	526,600	535,200
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15 Benefits

0114 LONGEVITY PAY	4,675	5,000	5,000	5,300
0116 AUTO ALLOWANCE	18,600	18,600	18,600	18,600
0120 FICA & MEDICARE EXPENSE	44,281	42,300	47,400	43,200
0122 T.M.R.S. RETIREMENT EXP.	74,533	74,300	79,100	80,100

Benefits TOTAL:	142,089	140,200	150,100	147,200
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20 Contractual

0207 APPRAISAL & COLLECTION	211,353	211,900	212,500	215,000
0208 E.S. CORP CONTRACT	198,998	172,400	172,400	200,650
0211 LEGAL	281,174	200,000	200,000	200,000
0213 CONSULTING FEES	99,045	100,000	100,000	90,000
0231 SERVICE-MAINT. CONTRACTS	18,147	22,000	22,000	22,000
0233 ADVERTISING	5,342	6,000	6,000	6,000
0236 COMMUNITY SERVICES	42,487	45,000	45,000	45,000
0240 EQUIPMENT REPAIRS	0	500	500	500
0242 EQUIPMENT RENTAL & LEASE	6,750	6,950	6,950	6,950

Contractual TOTAL:	863,296	764,750	765,350	786,100
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30 Supplies

0301 OFFICE SUPPLIES	1,781	1,850	1,850	1,850
0310 PRINTING & BINDING	18,225	38,850	19,850	38,850

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

Printing

Costs associated with monthly city newsletter and election public information efforts.

CITY MANAGER'S COMMENTS: Approved

0347 GENERAL MAINT. SUPPLY	342	500	500	500
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Supplies TOTAL:	20,348	41,200	22,200	41,200
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Fund	Department	Division
01 General Fund	10 Administration	05 Administration

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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40 Operational

0254	RECORDING FEES	2,294	4,000	4,000	4,000
0410	DUES & SUBSCRIPTIONS	14,431	13,000	13,000	13,000
0428	OTHER	8,725	8,500	8,500	8,500
0430	TUITION & TRAINING	7,125	5,000	5,000	5,000
0436	TRAVEL	13,143	16,000	16,000	16,000

Operational TOTAL :	45,718	46,500	46,500	46,500
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50 Utilities

0507	CELLULAR TELEPHONE	2,986	3,000	3,000	3,000
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Utilities TOTAL :	2,986	3,000	3,000	3,000
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60 Capital

0603	BUILDINGS	0	0	140,000	0
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Capital TOTAL :	0	0	140,000	0
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Administration TOTAL . . . :	1,594,002	1,514,750	1,653,750	1,559,200
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DIVISION SUMMARY

Fund	Department	Division
01 General	10 General Government	06 Admin. Services

Expenditure Summary

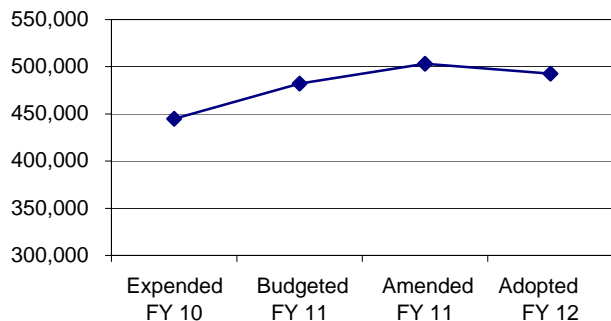
	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Personnel	398,756	416,000	436,900	429,900
Contractual	6,681	10,000	10,000	7,500
Supplies	2,152	2,500	2,500	2,500
Operational	35,411	51,600	51,600	50,600
Utilities	1,706	2,100	2,100	2,100
Total	444,706	482,200	503,100	492,600

Personnel Schedule

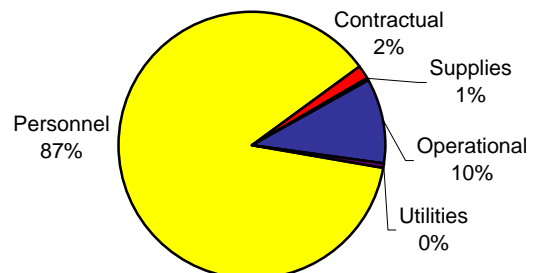
<u>Position</u>	<u>Classification</u>	<u>FY 11 Approved</u>	<u>FY 12 Approved</u>
Administrative Services Director	32	1	1
HR Supervisor	22	1	1
HR Analyst	17	1	1
HR Specialist	14	1	1
Administrative Secretary	11	1	1

Activity Trends

Financial History



FY 2012 Expenditures by Category



Fund	Department	Division
01 General Fund	10 Administration	06 Admin. Services

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
10 Salaries & Wages				
0101 SALARIES & WAGES-SUPERVISOR	117,199	116,700	119,300	120,300
0104 SALARIES & WAGES-CLERICAL	196,660	197,800	202,500	203,800
0112 INCENTIVE PAY	4,826	20,000	13,000	20,000
Salaries & Wages TOTAL:	318,685	334,500	334,800	344,100

15 Benefits				
0113 EDUCATION/CERTIFICATE PAY	1,200	1,200	1,200	1,200
0114 LONGEVITY PAY	1,880	2,200	2,200	2,500
0116 AUTO ALLOWANCE	3,600	3,600	3,600	3,600
0120 FICA & MEDICARE EXPENSE	23,299	23,400	23,400	24,000
0122 T.M.R.S. RETIREMENT EXP.	44,681	46,100	48,700	49,500
0128 UNEMPLOYMENT INS.	5,411	5,000	23,000	5,000

DOCUMENTS FOR ACCOUNT . . . : 01-10-06-0128 **Unemployment Claims**
 Amended Budget - this item is difficult to anticipate. We are unable to predict the number of employees who may be separated from employment for various reasons and whether or not they would seek or be eligible for unemployment benefits.

CITY MANAGER'S COMMENTS: Approved

Benefits TOTAL:	80,071	81,500	102,100	85,800
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20 Contractual				
0211 LEGAL	6,681	10,000	10,000	6,000
0242 EQUIPMENT RENTAL & LEASE	0	0	0	1,500

DOCUMENTS FOR ACCOUNT . . . : 01-10-06-0242 **Laser Scanner**
 The Admin Services/HR Dept has been attempting to convert all personnel files and records to a "paperless system" for several years. We use the scanner dedicated to this project at the Reception desk but experience many interruptions. In order to make progress, we propose to rent a second scanner for one year or less to be able to dedicate another staff person's time to expedite the project. To purchase the second scanner would be more than \$6,000 but we can rent one for about \$1,500.

CITY MANAGER'S COMMENTS: Approved

Contractual TOTAL:	6,681	10,000	10,000	7,500
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30 Supplies				
0301 OFFICE SUPPLIES	951	1,000	1,000	1,000
0310 PRINTING & BINDING	1,000	1,000	1,000	1,000
0347 GENERAL MAINT. SUPPLY	201	500	500	500
Supplies TOTAL:	2,152	2,500	2,500	2,500

Fund	Department	Division		
01 General Fund	10 Administration	06 Admin. Services		
ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
40 Operational				
0410 DUES & SUBSCRIPTIONS	1,841	2,600	2,600	2,600
0415 RECRUITING EXPENSES	899	1,000	1,000	0
0420 AWARDS	6,274	5,500	5,500	5,500
0422 EMPLOYEE ACTIVITIES	13,747	14,000	14,000	14,000
0430 TUITION & TRAINING	2,068	5,500	5,500	5,500
0435 EMPLOYEE DEVELOPMENT	6,300	18,000	18,000	18,000
0436 TRAVEL	4,282	5,000	5,000	5,000
Operational TOTAL :	35,411	51,600	51,600	50,600
50 Utilities				
0507 CELLULAR TELEPHONE	1,706	2,100	2,100	2,100
Utilities TOTAL :	1,706	2,100	2,100	2,100
Administrative Services TOTAL :	444,706	482,200	503,100	492,600

DIVISION SUMMARY

Fund	Department	Division
01 General	10 Administration	09 Internal Operations

Expenditure Summary

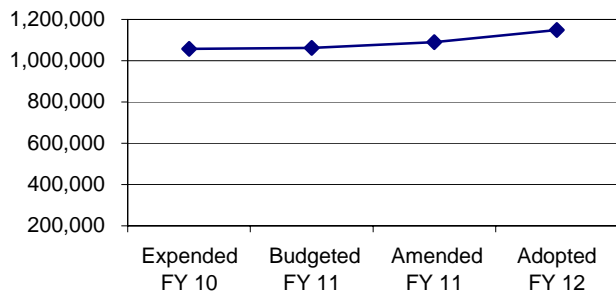
	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Personnel	496,169	495,700	517,400	514,000
Contractual	176,719	175,950	177,950	239,950
Supplies	55,833	57,600	61,100	62,900
Operational	132	250	250	250
Utilities	328,055	333,100	333,100	331,000
Total	1,056,908	1,062,600	1,089,800	1,148,100

Personnel Schedule

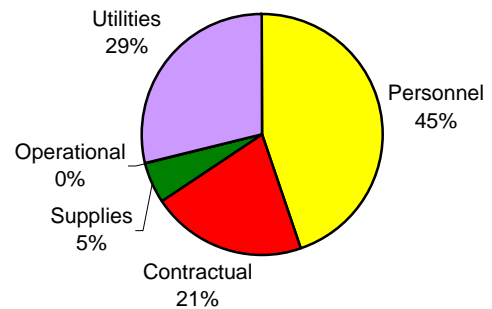
<u>Position</u>	<u>Classification</u>	<u>FY 11 Approved</u>	<u>FY 12 Approved</u>
Facilities Superintendent	22	1	1
Internal Operations Coordinator	14	1	1
Bldg. Maintenance Technician	8	3	3
Lead Custodian	8	1	1
Custodian	5	5	5

Activity Trends

Financial History



FY 2012 Expenditures by Category



Fund	Department	Division
01 General Fund	10 Administration	09 Internal Operations

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
10 Salaries & Wages				
0101 SALARIES & WAGES-SUPERVISOR	63,893	63,600	64,800	65,500
0104 SALARIES & WAGES-CLERICAL	46,558	46,600	47,600	48,000
0107 SALARIES & WAGES-LABOR	290,243	288,400	302,800	297,400
0109 SALARIES & WAGES-OVERTIME	2,307	2,500	2,700	2,500
Salaries & Wages TOTAL:	403,001	401,100	417,900	413,400

15 Benefits				
0113 EDUCATION/CERTIFICATE PAY	600	600	600	600
0114 LONGEVITY PAY	4,595	5,100	5,100	5,800
0120 FICA & MEDICARE EXPENSE	30,940	30,500	35,400	31,500
0122 T.M.R.S. RETIREMENT EXP.	57,033	58,400	58,400	62,700
Benefits TOTAL:	93,168	94,600	99,500	100,600

20 Contractual				
0231 SERVICE-MAINT. CONTRACTS	90,974	101,250	101,250	101,250
0237 UNIFORM SERVICE	1,616	1,750	1,750	1,750
0240 EQUIPMENT REPAIRS	10,116	8,000	9,000	8,000
0242 EQUIPMENT RENTAL & LEASE	140	500	500	500
0244 BUILDING REPAIRS	55,024	50,000	50,000	114,000

DOCUMENTS FOR ACCOUNT . . . : 01-10-09-0244 **Increase in Building Repair**

The City provides the Internal Operations Department a budget of \$50,000 to maintain its facilities. In the last 3 years, the City has added almost 33,000 square feet of new facilities. While the buildings are in good shape, they are now out of warranty. The requested increase in this line item is to address specific needs identified over time that are needed throughout our facilities.

1. Roof Replacement for PARD Administration office - The City bought and moved into the old lumber yard facility in 1999, and it was remodeled in 2002 as part of The Center construction project; however, the roof was never replaced. It has leaked regularly over the last few years and has been patched many times. Replacing the roof would protect the old section of this facility and its contents, including Parks and Recreation Administration offices, computer lab, exercise room, and tech room. The request is for a new composition roof - \$11,000.

2. Security Upgrades at City Hall, 3rd Floor - Upgrades are needed to control access of the public into the 3rd floor office areas and behind the Council Chambers - \$12,623.

Fund	Department	Division
01 General Fund	10 Administration	09 Internal Operations

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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3. Animal Adoption Center Repairs - This facility has drainage issues on the front entry way, sidewalks, and at the driveway and animal in-take area on the east side of the building. The building itself has experienced shifting and settling along the grade beams causing minor cracks and leaks at multiple places on the exterior brick.. This maintenance request will correct the cracks in the brick and seal the exterior of the building. - \$28,312.

4. Leak Detection and Repair - City Hall, PD, and FS2 - These buildings have experienced leaks over time that need to be found and repaired. - \$11,770.

CITY MANAGER'S COMMENTS: Approved

0246	VEHICLE REPAIRS	4,418	3,500	4,500	3,500
0272	JANITORIAL SERVICES	14,431	10,950	10,950	10,950

Contractual TOTAL:	176,719	175,950	177,950	239,950
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30 Supplies

0301	OFFICE SUPPLIES	879	600	600	400
0323	SMALL TOOLS	1,441	1,500	1,500	1,500
0331	FUEL & LUBRICANTS	10,521	10,500	14,000	14,000
0345	CLEANING SUPPLIES	14,953	15,000	15,000	17,000

DOCUMENTS FOR ACCOUNT . . . : 01-10-09-0345

Increase in Cleaning Supplies

The cost of petroleum based products is increasing. The cost of floor cleaning chemicals has gone up as well. The request is to increase this line by \$2,000.

CITY MANAGER'S COMMENTS: Approved

0347	GENERAL MAINT. SUPPLY	28,039	30,000	30,000	30,000
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Supplies TOTAL:	55,833	57,600	61,100	62,900
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40 Operational

0430	TUITION & TRAINING	132	250	250	250
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Operational TOTAL:	132	250	250	250
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Fund	Department	Division
01 General Fund	10 Administration	09 Internal Operations

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
50 Utilities				
0501 ELECTRICITY	191,940	200,000	200,000	200,000
0507 CELLULAR TELEPHONE	3,929	4,000	4,000	4,000
0508 TELEPHONE SERVICE	93,949	85,000	85,000	85,000
0510 NATURAL GAS SERVICE	16,437	17,100	17,100	15,000
0513 WATER	21,800	27,000	27,000	27,000
Utilities TOTAL:	328,055	333,100	333,100	331,000

60 Capital

0612 COMPUTER EQUIPMENT	0	0	0	0
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DOCUMENTS FOR ACCOUNT . . . : 01-10-09-0612

AV System Upgrades

The AV system in the Council Chambers was installed in 2002 with the construction of the building. The system is outdated and needs to be replaced. The room is used for Council meetings, boards and commissions, employee training and daily meetings. Many of the problems we regularly experience are:

- Electrical interference on the overhead screen
- Poor resolution on both projectors
- Voting buttons stick and lock up
- Microphones and speakers are old and provide poor sound quality
- Not enough staff mics and monitors
- The company that provided the system is out of business and we use a former employee of theirs to work on the system when he has time
- Multiple components are prone to power source problems

The components of the AV system have been included in the technology replacement transfer for the last few years and we have accumulated roughly half of the funds needed to upgrade the system to current technology standards. We have met with vendors who have quoted the components. We would have to take proposals for the system if it approved.

\$19,800 Audio System
 20,200 VoteLynx System
 34,900 Video System
 6,200 Control Systems
7,700 Remote training room upgrades-Police and Fire Station #2
 \$88,800 Total estimated cost
(45,800) Tech Replacement Funds accumulated to date
 \$43,000 To be funded

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

Fund	Department	Division
01 General Fund	10 Administration	09 Internal Operations

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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DOCUMENTS FOR ACCOUNT . . . : 01-10-09-0612

Voicemail System Upgrade

The City's voicemail system is outdated and having repeated problems. During the last outage which lasted several days, the system vendor said they can't support the server going forward. The system is fragile and needs to be replaced soon. The cost to replace the system is estimated to be \$31,700 and would include new hardware and software.

CITY MANAGER'S COMMENTS: Approved, financed with Contractual Obligations.

0626	COURT SECURITY EQUIPMENT	0	0	0	0
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DOCUMENTS FOR ACCOUNT . . . : 01-10-09-0626

Security Camera Upgrades

The security cameras at City buildings were installed in 2002 with the construction and renovation. These cameras at the end of their lifecycle are very poor resolution and becoming inoperable. We are having frequent issues with equipment breaking. Often the vendor has to take the components back to their shop or send them off for repairs leaving our facilities without coverage. The cameras are antiquated, unreliable and are years beyond their normal useful life.

The upgrade would provide high resolution, color cameras attached to the City's network and recorded to a dedicated server with greater storage capacity.

- \$60,230 IP Head End system price
- 59,345 IP Conversion Police Building
- 27,860 IP Conversion Service Center
- 40,864 IP Conversion City Hall

CITY MANAGER'S COMMENTS: Approved to move ahead with IP Head End and Police Department to be financed with Contractual Obligations. We will have to consider City Hall and the Service Center in a later budget year.

Capital TOTAL :	0	0	0	0
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Internal Operations TOTAL :	1,056,908	1,062,600	1,089,800	1,148,100
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DIVISION SUMMARY

Fund	Department	Division
01 General	15 Finance	11 Fiscal Services

Expenditure Summary

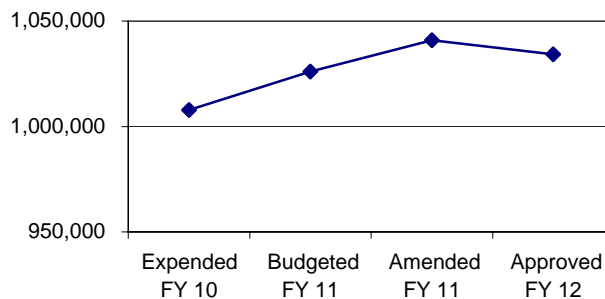
	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Personnel	651,950	658,000	672,900	675,200
Contractual	263,600	265,900	265,900	256,900
Supplies	76,517	85,750	85,750	85,750
Operational	13,783	14,500	14,500	14,500
Utilities	2,000	1,800	1,800	1,800
Total	1,007,850	1,025,950	1,040,850	1,034,150

Personnel Schedule

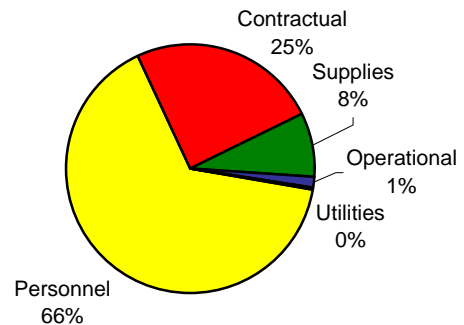
<u>Position</u>	<u>Classification</u>	<u>FY 11 Approved</u>	<u>FY 12 Approved</u>
Director of Finance	33	1	1
Capital Projects Accountant	22	1	1
Purchasing Agent	22	1	1
Network Administrator	22	1	1
Network Technology Technician	18	1	1
Finance Clerk - Payroll	14	1	1
Finance Clerk - A/P	13	1	1
Inventory Control Clerk	13	1	1

Activity Trends

Financial History



FY 2011 Expenditures by Category



Fund	Department	Division
01 General Fund	15 Finance	11 Fiscal Services

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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10 Salaries & Wages

0101	SALARIES & WAGES-SUPERVISOR	128,010	127,500	130,100	130,100
0104	SALARIES & WAGES-CLERICAL	399,037	402,800	411,500	411,500
0109	SALARIES & WAGES-OVERTIME	51	300	0	300

Salaries & Wages TOTAL:	527,098	530,600	541,600	541,900
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15 Benefits

0113	EDUCATION/CERTIFICATE PAY	1,499	1,800	1,800	1,800
0114	LONGEVITY PAY	5,250	4,900	4,900	5,400
0116	AUTO ALLOWANCE	3,600	3,600	3,600	3,600
0120	FICA & MEDICARE EXPENSE	39,581	39,300	39,700	39,900
0122	T.M.R.S. RETIREMENT EXP.	74,922	77,800	81,300	82,600

Benefits TOTAL:	124,852	127,400	131,300	133,300
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20 Contractual

0210	AUDITING	28,000	29,000	29,000	30,000
0217	IT SERVICE	57,737	59,300	59,300	59,300
0223	INSURANCE-SURETY BONDS	400	400	400	400
0225	INSURANCE-AUTOMOBILES	37,330	36,000	36,000	29,000
0227	INSURANCE-REAL PROPERTY	37,965	38,000	38,000	42,000
0228	INSURANCE-CLAIMS & DED.	18,906	20,000	20,000	20,000
0229	INSURANCE-LIABILITY	37,558	36,000	36,000	29,000
0231	SERVICE-MAINT. CONTRACTS	42,430	43,000	43,000	43,000
0233	ADVERTISING	906	1,000	1,000	1,000
0240	EQUIPMENT REPAIRS	0	500	500	500
0242	EQUIPMENT RENTAL & LEASE	2,368	2,700	2,700	2,700

Contractual TOTAL:	263,600	265,900	265,900	256,900
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Fund	Department	Division
01 General Fund	15 Finance	11 Fiscal Services

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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30 Supplies

0301	OFFICE SUPPLIES	2,261	2,000	2,000	2,000
0303	COMPUTER SUPPLIES	14,942	17,000	17,000	17,000
0305	COPY MACHINE SUPPLY	31,312	33,000	33,000	33,000
0307	POSTAGE	26,079	31,000	31,000	31,000
0310	PRINTING & BINDING	1,497	2,000	2,000	2,000
0347	GENERAL MAINT. SUPPLY	426	750	750	750

Supplies TOTAL :	76,517	85,750	85,750	85,750
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40 Operational

0410	DUES & SUBSCRIPTIONS	3,605	3,500	3,500	3,500
0415	RECRUITING EXPENSES	114	0	0	0
0430	TUITION & TRAINING	4,160	5,000	5,000	5,000
0436	TRAVEL	5,904	6,000	6,000	6,000

Operational TOTAL :	13,783	14,500	14,500	14,500
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50 Utilities

0507	CELLULAR TELEPHONE	2,000	1,800	1,800	1,800
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Utilities TOTAL :	2,000	1,800	1,800	1,800
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FINANCE TOTAL . . :	1,007,850	1,025,950	1,040,850	1,034,150
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DIVISION SUMMARY

Fund	Department	Division
01 General	15 Finance	15 Municipal Court

Expenditure Summary

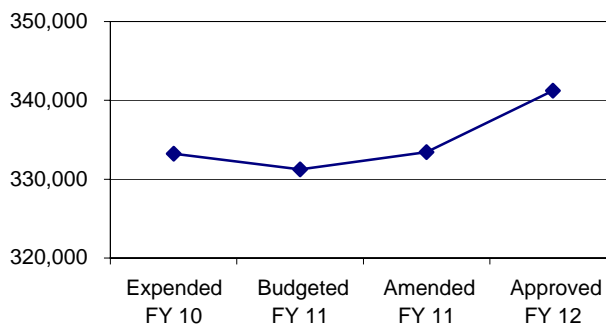
	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Personnel	257,363	251,900	253,600	258,000
Contractual	67,437	69,100	69,100	71,500
Supplies	5,589	5,750	6,250	6,750
Operational	2,845	4,500	4,500	5,000
Total	333,234	331,250	333,450	341,250

Personnel Schedule

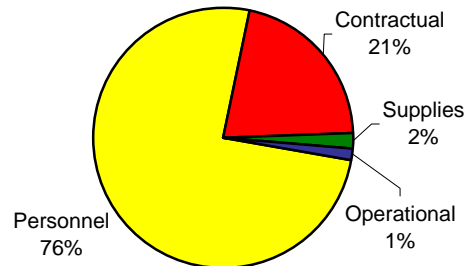
<u>Position</u>	<u>Classification</u>	<u>FY 11 Approved</u>	<u>FY 12 Approved</u>
Municipal Court Clerk Supervisor	20	1	1
Deputy Municipal Court Clerk II	12	2	2
Deputy Municipal Court Clerk I	10	1	1

Activity Trends

Financial History



FY 2012 Expenditures by Category



Fund	Department	Division
01 General Fund	15 Finance	15 Municipal Court

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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10 Salaries & Wages

0101	SALARIES & WAGES-SUPERVISOR	74,365	75,400	76,900	76,900
0104	SALARIES & WAGES-CLERICAL	126,837	125,800	124,900	128,000
0109	SALARIES & WAGES-OVERTIME	6,988	2,000	2,300	2,000

Salaries & Wages TOTAL:	208,190	203,200	204,100	206,900
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15 Benefits

0113	EDUCATION/CERTIFICATE PAY	900	900	900	900
0114	LONGEVITY PAY	2,690	2,900	2,900	3,200
0120	FICA & MEDICARE EXPENSE	16,080	15,400	15,000	15,700
0122	T.M.R.S. RETIREMENT EXP.	29,503	29,500	30,700	31,300

Benefits TOTAL:	49,173	48,700	49,500	51,100
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20 Contractual

0211	LEGAL	51,014	51,300	51,300	51,300
0231	SERVICE-MAINT. CONTRACTS	11,651	11,900	11,900	14,300

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

Maintenance Fee Increase

Tyler Technologies \$13,800 - Increase due to adding customer online access and payment ability module to the Court software application.

Copier \$500

CITY MANAGER'S COMMENTS: Approved

0240	EQUIPMENT REPAIRS	288	500	500	500
0242	EQUIPMENT RENTAL & LEASE	4,484	5,400	5,400	5,400

Contractual TOTAL:	67,437	69,100	69,100	71,500
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30 Supplies

0301	OFFICE SUPPLIES	1,496	1,500	1,500	1,500
0310	PRINTING & BINDING	3,404	3,500	4,000	4,500
0347	GENERAL MAINT. SUPPLY	689	750	750	750

Supplies TOTAL:	5,589	5,750	6,250	6,750
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Fund	Department	Division
01 General Fund	15 Finance	15 Municipal Court

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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40 Operational

0407	JURY EXPENSE	840	1,000	1,000	1,500
0410	DUES & SUBSCRIPTIONS	520	500	500	500
0430	TUITION & TRAINING	720	1,000	1,000	1,000
0436	TRAVEL	765	2,000	2,000	2,000

Operational TOTAL :	2,845	4,500	4,500	5,000
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Municipal Court TOTAL . . . :	333,234	331,250	333,450	341,250
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DIVISION SUMMARY

Fund	Department	Division
01 General	20 Fire	25 Fire Operations

Expenditure Summary

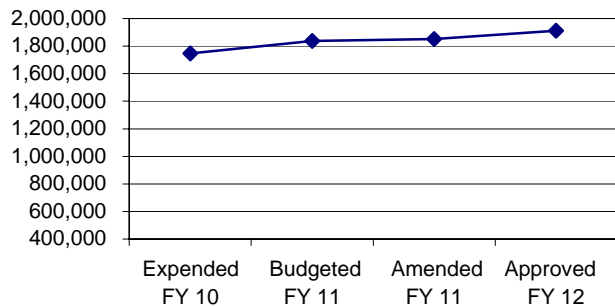
	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Personnel	1,481,220	1,567,300	1,572,600	1,607,300
Contractual	163,249	151,900	151,900	170,400
Supplies	67,411	79,600	88,600	90,600
Operational	33,656	36,200	36,200	40,300
Utilities	2,224	2,800	2,800	2,800
Total	1,747,760	1,837,800	1,852,100	1,911,400

Personnel Schedule

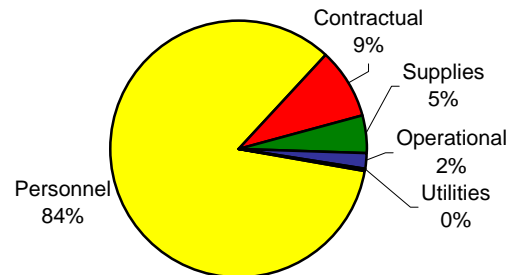
<u>Position</u>	<u>Classification</u>	<u>FY 11 Approved</u>	<u>FY 12 Approved</u>
Fire Chief	33	1	1
Battalion Chief	F8	1	1
Captain/Drivers	F7	3	3
Firefighter/Driver/Operator	F6	6	6
Administrative Assistant	15	1	1
Administrative Technician	11	1	1
Volunteer Firemen	N/A	49	49
Drivers (P/T)	N/A		

Activity Trends

Financial History



FY 2012 Expenditures by Category



Fund	Department	Division
01 General Fund	20 Fire	25 Fire Operations

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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10 Salaries & Wages

0101	SALARIES & WAGES-SUPERVISOR	120,645	120,200	122,800	123,600
0104	SALARIES & WAGES-CLERICAL	97,029	96,800	98,800	98,800
0107	SALARIES & WAGES-LABOR	826,873	876,200	856,700	897,000

DOCUMENTS FOR ACCOUNT . . . : 01-20-25-0107 **FT/PT Driver and Trainee Program**

There is 1 FT driver/captain on duty at Stations 1, 2 and 4 each day. The PT drivers cover Station 3. All stations have one driver on duty 24-hours per day.

PT drivers work 12-hour shifts Monday-Sunday at Station 3 in addition to any station in which the FT driver is off duty. PT drivers are compensated at \$20 per hour and \$30 per hour for holiday shifts.

The department implemented a Trainee Program in 2008. Since that time 6 trainees have become eligible to work driver shifts and 19 others are participating now. The trainee is paid \$8 per hour.

- \$ 610,320 Full time shift employees & Battalion Chief
- 178,080 Volunteer driver shifts
- 75,000 Volunteer driver cover FT time off
- 29,300 Trainee Program
- 4,200 Volunteer assistant chiefs and secretary

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

Approved Holidays (for FT/PT Drivers)

Thanksgiving Day (Thur)	MLK Day (Mon)
Thanksgiving Fri (Fri)	Memorial Day (Mon)
Christmas Day (Sun)	July 4th (Mon)
New Year's Day (Sun)	Labor Day (Mon) OR *Sept. 11(Tue) *FT Drivers only

Approved Holidays (for PT Drivers Only)

- Christmas Eve (Sat)
- New Year's Eve (Sat)

0109	SALARIES & WAGES-OVERTIME	36,862	55,900	60,900	55,900
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Salaries & Wages TOTAL:	1,081,409	1,149,100	1,139,200	1,175,300
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15 Benefits

0113	EDUCATION/CERTIFICATE PAY	28,807	30,000	30,000	30,000
0114	LONGEVITY PAY	30,853	32,500	31,800	34,300
0115	FIREMEN-INCENTIVE PAY	79,602	88,000	88,000	88,000
0116	AUTO ALLOWANCE	6,900	6,900	6,900	6,900
0120	FICA & MEDICARE EXPENSE	82,483	78,800	86,200	80,600
0122	T.M.R.S. RETIREMENT EXP.	122,143	116,900	133,400	127,100

Fund	Department	Division
01 General Fund	20 Fire	25 Fire Operations

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
0125 FIREMEN WATER DISCOUNT	-1,477	5,100	5,100	5,100
0126 RETIREMENT-FIREMEN'S PENSION	50,500	60,000	52,000	60,000
Benefits TOTAL:	399,811	418,200	433,400	432,000

20 Contractual

0213 CONSULTING FEES	666	2,000	2,000	20,500
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DOCUMENTS FOR ACCOUNT . . . : 01-20-25-0213

Pietsch ISO Study

This is for contracting with Mike Pietsch, PE Consultant Services to assist the City in an ISO re-grading process. The Fire Department goal is to lower the City's ISO rating. In our last grading (Surveyed Date 06/15/2003, Submitted Date 03/15/2004, Effective Date 07/01/2004) the city graded a Class 3 with a total credit score of 75.08. Some of the areas of deficiency included the number of dispatchers on duty, the radio system, the CAD system, no second Ladder Company, in reserve fire apparatus, number of fire station/response districts, number of firefighters, training, water system storage, fire hydrant inspection and maintenance and the Texas addendum.

We have increased the number of dispatchers on duty, replaced our radio system, integrated CAD dispatching, added a second ladder company, built two fire stations, hired more full time firefighters, increased water storage, implemented fire hydrant inspection and maintenance program and made changes within the Texas Addendum section. With those changes, we would theoretically grade well within a Class 2 rating. The unknowns are in the areas of deficiency where we have annexed more land into the City and we don't have the right to serve water. We will have deficiencies on those areas which will hurt us on our grading. I do believe, based on the information I have, we still could receive a Class 2 rating if graded today.

The consultant has over thirty years of experience in the ISO Rating Schedule. As our consultant, he would perform a pre-grading, assist during the actual grading process, be our spokesman if ISO did not give us the grading we deserved and had to file an appeal. ISO is currently in the process of changing the overall fire suppression rating schedule. It is believed by the Texas Fire Chiefs that it is a move by ISO to make it harder to receive a class 1, 2 or 3 rating. Normally a grading is good for 15 years before they re-grade a City. Rockwall will be up for re-grading in 2018. If we got graded now under the old schedule, then we would not have to worry with being re-graded under the proposed new schedule until 2028.

CITY MANAGER'S COMMENTS: Approved

Fund	Department	Division
01 General Fund	20 Fire	25 Fire Operations

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
0222 DISABILITY INSURANCE	31,185	34,000	34,000	34,000
0231 SERVICE-MAINT. CONTRACTS	24,303	35,100	35,100	35,500
0237 UNIFORM SERVICE	1,580	4,600	4,600	4,600
0238 TRAINING REIMBURSEMENT	2,750	11,000	11,000	11,000
0240 EQUIPMENT REPAIRS	13,064	14,500	14,500	14,500
0242 EQUIPMENT RENTAL & LEASE	5,189	5,700	5,700	5,300
0246 VEHICLE REPAIRS	84,512	45,000	45,000	45,000
Contractual TOTAL:	163,249	151,900	151,900	170,400

30 Supplies

0301 OFFICE SUPPLIES	1,364	2,150	2,150	2,150
0310 PRINTING & BINDING	277	500	500	500
0321 UNIFORMS	10,394	11,450	11,450	11,450
0323 SMALL TOOLS	109	500	500	500
0331 FUEL & LUBRICANTS	27,826	25,000	34,000	34,000
0347 GENERAL MAINT. SUPPLY	2,647	4,000	4,000	6,000
0378 FIRE PREVENTION SUPPLIES	849	1,000	1,000	1,000
0379 FIRE FIGHTING SUPPLIES	23,945	35,000	35,000	35,000
Supplies TOTAL:	67,411	79,600	88,600	90,600

40 Operational

0410 DUES & SUBSCRIPTIONS	3,070	3,100	3,100	7,200
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DOCUMENTS FOR ACCOUNT . . . : 01-20-25-0410

Increase in Dues

The legislature increased Fire Commission dues per firefighter from \$25 to \$85.

- \$ 4,165 Texas Fire Protection Commission dues. \$ 85 x 49
- \$ 1,120 State Firemen's & Fire Marshal Association Dues \$ 20 x 56
- \$ 200 State Firemen's & Fire Marshal Association Department Dues
- \$ 300 Texas Fire Chief Association dues and subscription.
- \$ 120 Fire House dues and subscription.
- \$ 120 Fire Engineering dues and subscription.
- \$ 100 Fire Instructors Association of North Texas.
- \$ 25 Texas Association of Fire Educators
- \$ 1,000 CE Solutions for 10 subscriptions for EMS Continuing Ed
- \$ 30 Texas Crime Prevention membership

CITY MANAGER'S COMMENTS: Approved

Fund	Department	Division
01 General Fund	20 Fire	25 Fire Operations

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
0415 RECRUITING EXPENSES	2,121	4,100	4,100	4,100
0430 TUITION & TRAINING	20,649	15,000	15,000	15,000
0436 TRAVEL	7,816	14,000	14,000	14,000
Operational TOTAL:	33,656	36,200	36,200	40,300
50 Utilities				
0507 CELLULAR TELEPHONE	2,224	2,800	2,800	2,800
Utilities TOTAL:	2,224	2,800	2,800	2,800
Fire Operations TOTAL :	1,747,760	1,837,800	1,852,100	1,911,400

DIVISION SUMMARY

Fund	Department	Division
01 General	20 Fire	29 Fire Marshal

Expenditure Summary

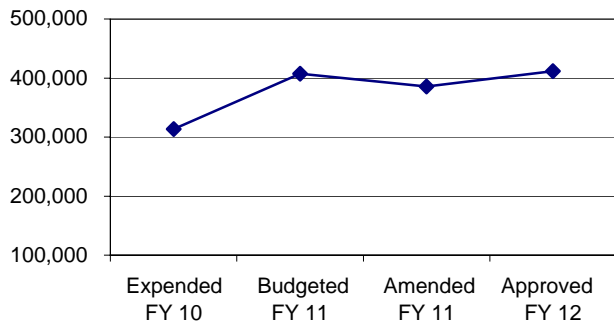
	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Personnel	262,550	337,100	311,700	342,400
Contractual	11,300	14,900	17,900	10,400
Supplies	26,198	33,400	34,300	35,400
Operational	9,900	17,950	17,950	19,650
Utilities	3,534	3,800	3,800	3,800
Total	313,482	407,150	385,650	411,650

Personnel Schedule

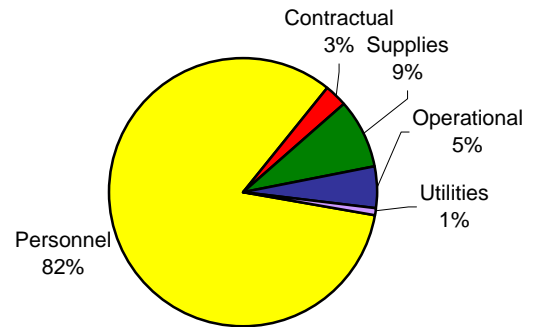
<u>Position</u>	<u>Classification</u>	<u>FY 11 Approved</u>	<u>FY 12 Approved</u>
Fire Marshal	28	1	1
Fire Inspector/Investigator	20	2	2
Fire Educator	20	1	1

Activity Trends

Financial History



FY 2012 Expenditures by Category



Fund	Department	Division
01 General Fund	20 Fire	29 Fire Marshal

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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10 Salaries & Wages

0101	SALARIES & WAGES-SUPERVISOR	83,938	83,600	84,000	86,000
0107	SALARIES & WAGES-LABOR	125,529	182,700	161,400	182,400
0109	SALARIES & WAGES-OVERTIME	1,462	7,000	4,500	7,000

Salaries & Wages TOTAL:	210,929	273,300	249,900	275,400
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15 Benefits

0113	EDUCATION/CERTIFICATE PAY	3,600	3,600	3,600	4,200
0114	LONGEVITY PAY	1,690	1,900	1,900	1,300
0120	FICA & MEDICARE EXPENSE	16,235	20,000	18,700	20,500
0122	T.M.R.S. RETIREMENT EXP.	30,096	38,300	37,600	41,000

Benefits TOTAL:	51,621	63,800	61,800	67,000
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20 Contractual

0213	CONSULTING FEES	0	5,000	5,000	0
0231	SERVICE-MAINT. CONTRACTS	2,465	2,400	2,400	2,400
0237	UNIFORM SERVICE	1,055	2,000	2,000	2,000
0240	EQUIPMENT REPAIRS	156	500	500	500
0246	VEHICLE REPAIRS	6,966	4,500	7,500	5,000
0261	CRIME SCENE SERVICES	658	500	500	500

Contractual TOTAL:	11,300	14,900	17,900	10,400
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30 Supplies

0301	OFFICE SUPPLIES	1,067	1,500	1,500	1,500
0310	PRINTING & BINDING	538	2,000	2,000	2,000
0321	UNIFORMS	2,102	3,300	3,300	3,300
0331	FUEL & LUBRICANTS	6,587	8,000	8,900	10,000
0347	GENERAL MAINT. SUPPLY	103	500	500	500
0373	INVESTIGATION SUPPLIES	1,731	1,600	1,600	1,600
0378	FIRE PREVENTION SUPPLIES	14,046	14,000	14,000	14,000
0379	FIRE FIGHTING SUPPLIES	24	2,500	2,500	2,500

Supplies TOTAL:	26,198	33,400	34,300	35,400
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Fund	Department	Division
01 General Fund	20 Fire	29 Fire Marshal

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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40 Operational

0410 DUES & SUBSCRIPTIONS	1,264	1,950	1,950	3,650
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DOCUMENTS FOR ACCOUNT . . . : 01-20-29-0410

Dues & Subscriptions

Added online subscription to NFPA Codes \$1,786

CITY MANAGER'S COMMENTS: Approved

0415 RECRUITING EXPENSES	0	2,000	2,000	0
0430 TUITION & TRAINING	1,963	7,000	7,000	8,000
0436 TRAVEL	6,673	7,000	7,000	8,000

Operational TOTAL:	9,900	17,950	17,950	19,650
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50 Utilities

0507 CELLULAR TELEPHONE	3,534	3,800	3,800	3,800
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Utilities TOTAL:	3,534	3,800	3,800	3,800
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Fire Marshal TOTAL :	313,482	407,150	385,650	411,650
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DIVISION SUMMARY

Fund	Department	Division
01 General	30 Police	31 Administration

Expenditure Summary

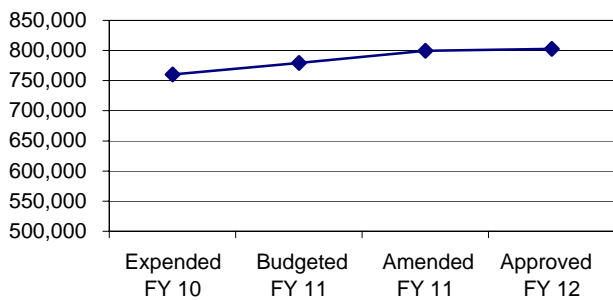
	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Personnel	660,477	676,300	695,900	697,800
Contractual	70,927	73,100	73,100	73,250
Supplies	8,140	9,500	10,500	10,500
Operational	14,609	15,450	15,450	16,150
Utilities	6,136	4,850	4,850	4,850
Total	760,289	779,200	799,800	802,550

Personnel Schedule

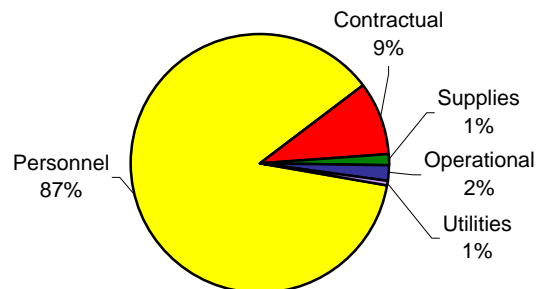
<u>Position</u>	<u>Classification</u>	<u>FY 11 Approved</u>	<u>FY 12 Approved</u>
Police Chief	33	1	1
Assistant Police Chief	30	1	1
Lieutenant	-	3	3
Administrative Assistant	14	1	1

Activity Trends

Financial History



FY 2012 Expenditure by Category



Fund	Department	Division
01 General Fund	30 Police	31 Administration

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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10 Salaries & Wages

0101	SALARIES & WAGES-SUPERVISOR	130,249	130,100	132,800	130,100
0104	SALARIES & WAGES-CLERICAL	41,694	51,500	52,500	51,500
0107	SALARIES & WAGES-LABOR	359,296	359,500	368,900	373,900

DOCUMENTS FOR ACCOUNT . . . : 01-30-31-0107

Second Patrol Lieutenant

The third lieutenant position was created in 1999. The 2001 budget approved a departmental sworn strength of 42 with 26 assigned to Patrol. Today we have those three lieutenants with a sworn strength of 71 and 48 assigned to Patrol. The span of control has become too great for one lieutenant to effectively manage the Patrol Division. A second lieutenant position not only splits the workload, making that number of employees more similar to what the other lieutenants supervise, but also provides another supervisor to be available for evening and some late night hours.

Our management level is very flat compared to other police departments our size. This position is vital to manage our continued growth considering almost all that growth goes to the Patrol Division.

\$96,500 Salary, benefits for new lieutenant
 6,700 uniforms and radio

CITY MANAGER'S COMMENTS: Disapproved

0109	SALARIES & WAGES-OVERTIME	0	500	500	500
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Salaries & Wages TOTAL:	531,239	541,600	554,700	556,000
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15 Benefits

0113	EDUCATION/CERTIFICATE PAY	4,107	4,200	4,200	4,200
0114	LONGEVITY PAY	3,902	4,700	4,700	5,200
0116	AUTO ALLOWANCE	6,900	6,900	6,900	6,900
0120	FICA & MEDICARE EXPENSE	38,712	39,600	40,400	40,700
0122	T.M.R.S. RETIREMENT EXP.	75,617	79,300	85,000	84,800

Benefits TOTAL:	129,238	134,700	141,200	141,800
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20 Contractual

0226	INSURANCE-LAW ENFORCEMENT	29,854	29,850	29,850	30,000
0237	UNIFORM SERVICE	600	1,250	1,250	1,250
0240	EQUIPMENT REPAIRS	343	500	500	500
0246	VEHICLE REPAIRS	1,155	1,000	1,000	1,000
0263	COUNTY JAIL CONTRACT	38,975	40,000	40,000	40,000
0265	MEDICAL SERVICE-PRISONER	0	500	500	500

Contractual TOTAL:	70,927	73,100	73,100	73,250
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Fund	Department	Division
01 General Fund	30 Police	31 Administration

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
30 Supplies				
0301 OFFICE SUPPLIES	845	1,000	1,000	1,000
0310 PRINTING & BINDING	919	1,500	1,500	1,500
0321 UNIFORMS	1,163	1,000	1,000	1,000
0331 FUEL & LUBRICANTS	4,189	4,500	5,500	5,500
0347 GENERAL MAINT. SUPPLY	1,024	1,500	1,500	1,500
Supplies TOTAL :	8,140	9,500	10,500	10,500

40 Operational				
0410 DUES & SUBSCRIPTIONS	2,997	3,200	3,200	3,400
0420 AWARDS	555	750	750	1250

DOCUMENTS FOR ACCOUNT . . . : 01-30-31-0420 **Award increase**

We have used this line item to recognize our volunteers for the very valuable service they provide to our department and community. We also try to recognize our sworn and non-sworn employees as much as possible with as little impact to the budget as we can manage. However we have never participated with more than just a thank you to our Dispatchers during National Telecommunication Specialist Week. This \$500 increase is requested so that we can recognize everyone in this 12 person unit with a small gift (a little over \$40 each) as a token of our appreciation for their critical, 24/7 service.

CITY MANAGER'S COMMENTS: Approved

0430 TUITION & TRAINING	3,952	4,000	4,000	4,000
0436 TRAVEL	7,105	7,500	7,500	7,500

Operational TOTAL :	14,609	15,450	15,450	16,150
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50 Utilities				
0507 CELLULAR TELEPHONE	6,136	4,850	4,850	4,850

Utilities TOTAL :	6,136	4,850	4,850	4,850
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Police Administration TOTAL :	760,289	779,200	799,800	802,550
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DIVISION SUMMARY

Fund	Department	Division
01 General	30 Police	32 Communications

Expenditure Summary

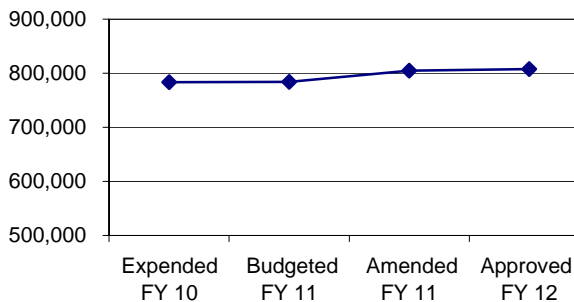
	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Personnel	645,663	641,900	662,700	658,400
Contractual	126,959	128,000	128,000	133,750
Supplies	2,397	3,300	3,300	4,500
Operational	7,382	9,800	9,800	9,800
Utilities	1,019	1,000	1,000	1,000
Total	783,420	784,000	804,800	807,450

Personnel Schedule

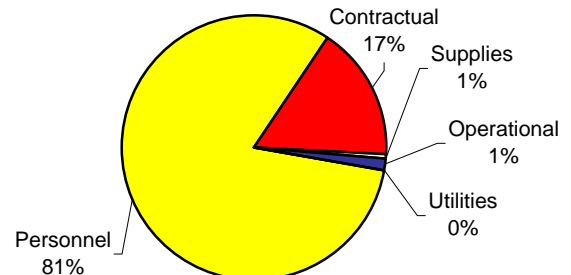
<u>Position</u>	<u>Classification</u>	<u>FY 11 Approved</u>	<u>FY 12 Approved</u>
Communications Manager	22	0	1
Communications Supervisor	19	1	0
Communications Specialist	13	11	11

Activity Trends

Financial History



FY 2012 Expenditures by Category



Fund	Department	Division
01 General Fund	30 Police	32 Communications

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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10 Salaries & Wages

0101 SALARIES & WAGES-SUPERVISOR	50,012	50,700	51,900	56,400
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DOCUMENTS FOR ACCOUNT . . . : 01-30-32-0101

Position upgrade

Earlier this year the communication supervisor position was re-evaluated and a new JAQ developed to more accurately describe and outline these duties. This position is now classified as the Communications Manager and should be upgraded to a grade 22.

CITY MANAGER'S COMMENTS: Approved

0104 SALARIES & WAGES-CLERICAL	452,953	442,100	451,000	446,800
0109 SALARIES & WAGES-OVERTIME	25,505	35,000	35,000	35,000

Salaries & Wages TOTAL :	528,470	527,800	537,900	538,200
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15 Benefits

0113 EDUCATION/CERTIFICATION PAY	600	600	600	600
0114 LONGEVITY PAY	2,760	3,600	3,600	4,200
0120 FICA & MEDICARE EXPENSE	39,692	37,700	40,300	38,500
0122 T.M.R.S. RETIREMENT EXP.	74,141	72,200	80,300	76,900

Benefits TOTAL :	117,193	114,100	124,800	120,200
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20 Contractual

0231 SERVICE-MAINT. CONTRACTS	126,939	128,000	128,000	133,750
0242 EQUIPMENT RENTAL & LEASE	20	0	0	0

Contractual TOTAL :	126,959	128,000	128,000	133,750
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30 Supplies

0301 OFFICE SUPPLIES	872	900	900	900
0310 PRINTING & BINDING	0	100	100	100
0321 UNIFORMS	1,064	1,800	1,800	3,000

DOCUMENTS FOR ACCOUNT . . . : 01-30-32-0321

Communications Uniform

Increasing the uniform budget would facilitate the transitioning of employees of the Communications Division into a uniform appearance. This would promote a professional appearance along with instilling a stronger concept of teamwork among the telecommunication operators.

Increasing the budget would allow for providing each telecommunication operator 2 polo shirts and 2 pair of pants.

CITY MANAGER'S COMMENTS: Approved

Fund	Department	Division		
01 General Fund	30 Police	32 Communications		
ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
0347 GENERAL MAINT. SUPPLY	461	500	500	500
Supplies TOTAL:	2,397	3,300	3,300	4,500
40 Operational				
0410 DUES & SUBSCRIPTIONS	1,129	2,000	2,000	2,000
0415 RECRUITING EXPENSES	3,300	3,300	3,300	3,300
0430 TUITION & TRAINING	1,698	2,500	2,500	2,500
0436 TRAVEL	1,255	2,000	2,000	2,000
Operational TOTAL:	7,382	9,800	9,800	9,800
50 Utilities				
0507 CELLULAR TELEPHONE	1,019	1,000	1,000	1,000
Utilities TOTAL:	1,019	1,000	1,000	1,000
Communications TOTAL . . .:	783,420	784,000	804,800	807,450

DIVISION SUMMARY

Fund	Department	Division
01 General	30 Police	33 Patrol

Expenditure Summary

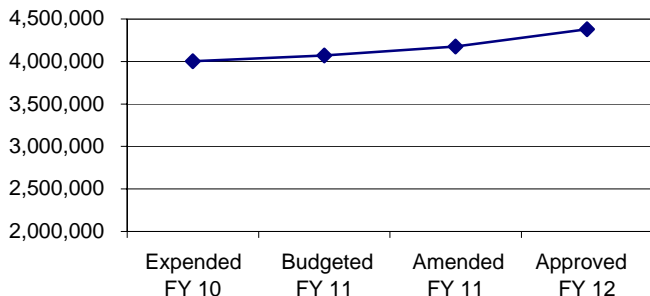
	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Personnel	3,690,720	3,743,400	3,816,900	4,027,500
Contractual	79,650	85,200	85,200	66,900
Supplies	208,670	221,850	254,850	263,550
Operational	18,843	16,450	16,450	18,950
Utilities	3,379	3,000	3,000	3,000
Capital	-	-	-	-
Total	4,001,262	4,069,900	4,176,400	4,379,900

Personnel Schedule

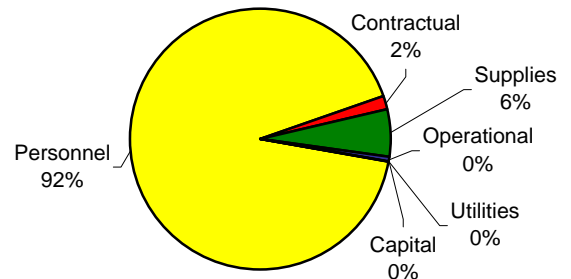
<u>Position</u>	<u>Classification</u>	<u>FY 11 Approved</u>	<u>FY 12 Approved</u>
Patrol Sergeant	-	6	6
Patrol Officer	-	42	44

Activity Trends

Financial History



FY 2012 Expenditures by Category



Fund	Department	Division
01 General Fund	30 Police	33 Patrol

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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10 Salaries & Wages

0101	SALARIES & WAGES-SUPERVISOR	416,829	412,800	419,700	432,400
0107	SALARIES & WAGES-LABOR	2,288,606	2,379,800	2,345,400	2,573,100

DOCUMENTS FOR ACCOUNT . . . : 01-30-33-0107

3 additional police officers

The 2010 Census for the City of Rockwall published by the North Central Texas COG shows a population of 37,490. Based on our accepted minimum staffing ratio of 2.0 officers per 1,000 population, this police department should be staffed with 75 sworn officers. Our current authorized sworn staff is 71 officers.

For the past several years the city has continued to grow in population, commercial development, land area, and special events. Demands for police service has also continued to increase effecting all divisions of the department. To supply this service we have been forced to increase overtime expenditures. Our last increase in sworn strength came in the 2009 budget when we received one additional position.

These three additional police officer positions are absolutely necessary to adequately staff our department; allowing us to continue to maintain our strong visible presence of patrol officers, deter crime, keep response times low, and provide the quality service this community expects.

\$61,600 salary and benefits per officer

8,200 uniforms, academy and radio per officer

CITY MANAGER'S COMMENTS: Disapproved

CITY COUNCIL COMMENTS: One position is approved

0108	OVERTIME-STEP	81,985	80,000	80,000	80,000
0109	SALARIES & WAGES-OVERTIME	209,693	205,000	240,000	205,000

Salaries & Wages TOTAL:	2,997,113	3,077,600	3,085,100	3,290,500
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15 Benefits

0113	EDUCATION/CERTIFICATE PAY	25,507	25,200	27,500	27,600
0114	LONGEVITY PAY	17,349	17,500	17,800	20,500
0120	FICA & MEDICARE EXPENSE	228,160	213,600	229,200	229,900
0122	T.M.R.S. RETIREMENT EXP.	422,591	409,500	457,300	459,000

Benefits TOTAL:	693,607	665,800	731,800	737,000
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20 Contractual

0231	SERVICE-MAINT. CONTRACTS	16,605	19,500	19,500	1,200
0240	EQUIPMENT REPAIRS	3,461	6,000	6,000	6,000
0242	EQUIPMENT RENTAL & LEASE	7,006	9,700	9,700	9,700
0246	VEHICLE REPAIRS	52,578	50,000	50,000	50,000

Contractual TOTAL:	79,650	85,200	85,200	66,900
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Fund	Department	Division
01 General Fund	30 Police	33 Patrol

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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30 Supplies

0301	OFFICE SUPPLIES	997	1,000	1,000	1,000
0310	PRINTING & BINDING	928	1,500	1,500	1,500
0315	TRAINING SUPPLIES	10,275	13,000	13,000	16,000

DOCUMENTS FOR ACCOUNT . . . : 01-30-33-0315

Increase Training Supplies

An increase of \$3,000 into the Training Supply Budget to accommodate training supplies(ammunition) for night fire qualification twice a year(50 rounds per qualification). The amount requested will purchase an additional 6000 rounds for the qualification of all officers except command staff.

CITY MANAGER'S COMMENTS: Approved

0321	UNIFORMS	49,805	56,950	56,950	62,650
0331	FUEL & LUBRICANTS	130,731	130,000	163,000	163,000
0347	GENERAL MAINT. SUPPLY	13,369	13,400	13,400	13,400
0376	POLICE CANINE EXPENSE	2,565	6,000	6,000	6,000

Supplies TOTAL :	208,670	221,850	254,850	263,550
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40 Operational

0410	DUES & SUBSCRIPTIONS	200	200	200	200
0415	RECRUITING EXPENSES	4,172	1,000	1,000	2,000
0430	TUITION & TRAINING	10,516	11,250	11,250	12,750
0436	TRAVEL	3,955	4,000	4,000	4,000

Operational TOTAL :	18,843	16,450	16,450	18,950
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50 Utilities

0507	CELLULAR TELEPHONE	3,379	3,000	3,000	3,000
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Utilities TOTAL :	3,379	3,000	3,000	3,000
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Fund	Department	Division
01 General Fund	30 Police	33 Patrol

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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60 Capital

0612 COMPUTER EQUIPMENT	0	0	0	0
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DOCUMENTS FOR ACCOUNT . . . : 01-30-33-0612

In Car Cameras

The Police vehicles include in car cameras which are antiquated technology and still record to VHS tape. The recordings are poor quality and require a considerable amount of time to manage the tape inventory and purge it as required. The cameras are needed to document criminal offenses, witness statements, response to resistance incidents and suspect confessions.

The "Flashback" digital video recording solution includes a wireless microphone and extended low-light color camera. The system uses hotspots to download video rather than managing tapes.

The system as specified by the department includes 29 camera units, software and extended server storage capability. The cost to convert would be \$196,690.

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

DOCUMENTS FOR ACCOUNT . . . : 01-30-33-0612

Mobile Software Upgrade

The department has utilized laptops in all patrol vehicles with good success. We would like to add a software module which allows Automated Vehicle Locator service. AVL allows dispatchers and supervisors to see the location of patrol units at all times. This enhances officer safety and allows for more efficient assignment of vehicles when a call comes in.

In addition, this module would provide GPS capabilities throughout the laptops. When a call is dispatched turn by turn directions would be sent to the laptop.

The fire engines are also equipped with laptops and would benefit from both AVL and GPS capabilities. The cost of this upgrade is \$55,070.

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

DOCUMENTS FOR ACCOUNT . . . : 01-30-33-0612

Computer Mounts and Swivels

The current computer mounts are over 10 years old, worn, and not functional for the officers. In addition the mounts don't have the ability to keep the computer secured during times of collision or high speed pursuit which could result in officer injury. Newer mounts are more ergonomically friendly as well. Officers complete the majority of their paperwork in the car and need a user friendly mounting system. Each mount is \$1,300 including installation and would be needed in 25 vehicles for a total cost of \$32,500.

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

Fund	Department	Division
01 General Fund	30 Police	33 Patrol

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
0623 VEHICLES	0	0	0	0

DOCUMENTS FOR ACCOUNT . . . : 01-30-33-0623

Vehicle Replacement

Per the City Vehicle Replacement policy 8 Patrol vehicles will be reassigned in the department and 7 older vehicles will be removed from the fleet. We are requesting an additional Patrol vehicle this year which takes us back to the 2009 budget with the same number of current officers. This increase of one vehicle will help accommodate the proposed growth of personnel within the division.

- 4 Chev Tahoes \$108,000 Approved
- related equipment 66,000 Approved
- 4 Ford Pursuit Sedans 97,200 Disapproved
- related equipment 29,000 Disapproved
- 2 Harley Davidson Motorcycles 40,000 Disapproved

CITY MANAGER'S COMMENTS: Tahoes and related equipment are approved and financed with Contractual Obligations. With several sedans with low mileage, we will keep 4 crown vics in the active fleet a third year. This will allow the department to determine the impact that a change in the vehicle policy may cause. The motorcycles are low mileage as well with little repair expenses incurred, we will keep them in the fleet another year.

0624 POLICE EQUIPMENT	0	0	0	0
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Capital TOTAL:	0	0	0	0
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Patrol TOTAL . . .:	4,001,262	4,069,900	4,176,400	4,379,900
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DIVISION SUMMARY

Fund	Department	Division
01 General	30 Police	34 CID

Expenditure Summary

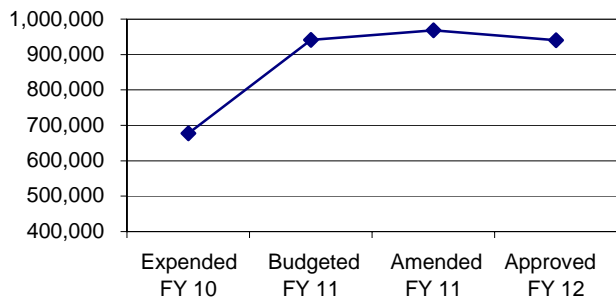
	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Personnel	643,315	855,500	879,700	871,800
Contractual	9,748	14,050	14,050	14,050
Supplies	17,869	34,000	37,000	37,000
Operational	3,727	29,200	29,200	9,200
Utilities	2,377	8,200	8,200	8,200
Total	677,036	940,950	968,150	940,250

Personnel Schedule

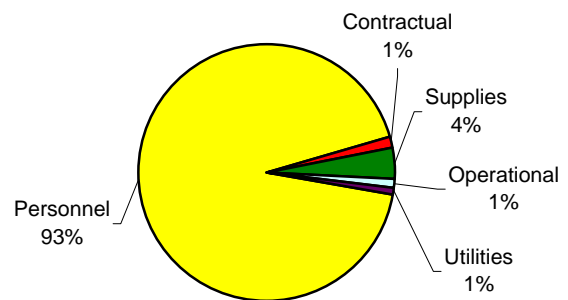
Position	Classification	FY 11 Approved	FY 12 Approved
Sergeant	-	2	2
Investigator	-	5	5
Investigator - SCU	-	2	2
Public Safety Officer/Crime Scene Tech.	14	1	1
Property and Evidence Technician	13	1	1

Activity Trends

Financial History



FY 2012 Expenditures by Category



Fund	Department	Division
01 General Fund	30 Police	34 CID

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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10 Salaries & Wages

0101	SALARIES & WAGES-SUPERVISOR	83,312	153,800	150,100	156,300
0104	SALARIES & WAGES-CLERICAL	42,846	42,700	43,600	43,600
0107	SALARIES & WAGES-LABOR	383,457	481,200	500,700	486,900
0109	SALARIES & WAGES-OVERTIME	10,396	11,000	12,000	11,000

Salaries & Wages TOTAL :	520,011	688,700	706,400	697,800
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15 Benefits

0113	EDUCATION/CERTIFICATE PAY	6,368	8,700	8,100	8,100
0114	LONGEVITY PAY	5,080	6,900	6,600	7,300
0120	FICA & MEDICARE EXPENSE	39,316	51,800	52,700	52,700
0122	T.M.R.S. RETIREMENT EXP.	72,540	99,400	105,900	105,900

Benefits TOTAL :	123,304	166,800	173,300	174,000
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20 Contractual

0231	SERVICE-MAINT. CONTRACTS	468	800	800	800
0240	EQUIPMENT REPAIRS	230	500	500	500
0242	EQUIPMENT RENTAL & LEASE	112	750	750	750
0246	VEHICLE REPAIRS	3,007	6,000	6,000	6,000
0261	CRIME SCENE SERVICES	5,931	6,000	6,000	6,000

Contractual TOTAL :	9,748	14,050	14,050	14,050
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30 Supplies

0301	OFFICE SUPPLIES	755	2,000	2,000	2,000
0310	PRINTING & BINDING	68	800	800	800
0321	UNIFORMS	3,994	4,500	4,500	4,500
0331	FUEL & LUBRICANTS	7,242	17,000	20,000	20,000
0347	GENERAL MAINT. SUPPLY	280	500	500	500
0373	INVESTIGATION SUPPLIES	5,530	9,200	9,200	9,200

Supplies TOTAL :	17,869	34,000	37,000	37,000
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40 Operational

0410	DUES & SUBSCRIPTIONS	0	200	200	200
0430	TUITION & TRAINING	1,349	3,500	3,500	3,500
0436	TRAVEL	2,378	5,000	5,000	5,000

Fund	Department	Division
01 General Fund	30 Police	34 CID

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
0447 DRUG TESTING	0	500	500	500
0451 CONFIDENTIAL FUNDS	0	20,000	20,000	0
Operational TOTAL:	3,727	29,200	29,200	9,200

50 Utilities

0507 CELLULAR TELEPHONE	2,377	8,200	8,200	8,200
Utilities TOTAL:	2,377	8,200	8,200	8,200

CID TOTAL:	677,036	940,950	968,150	940,250
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DIVISION SUMMARY

Fund	Department	Division
01 General	30 Police	35 Community Services

Expenditure Summary

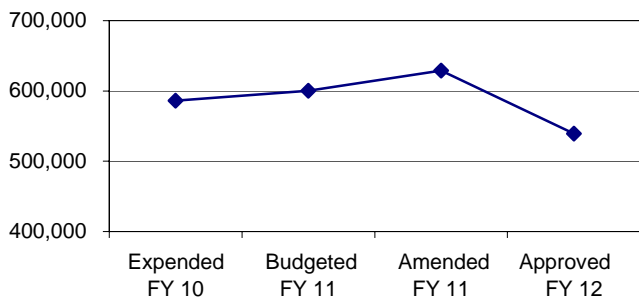
	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Personnel	538,578	547,800	576,500	490,000
Contractual	25,216	27,000	27,000	22,950
Supplies	16,026	18,100	18,100	18,800
Operational	5,709	6,500	6,500	6,500
Utilities	555	1,100	1,100	1,000
Total	586,084	600,500	629,200	539,250

Personnel Schedule

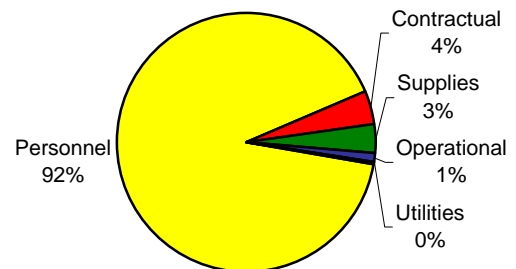
<u>Position</u>	<u>Classification</u>	<u>FY 11 Approved</u>	<u>FY 12 Approved</u>
Sergeant - Juvenile/Crime Prevention	-	1	1
Patrol Officer - School Liaison	-	5	4
Police Officer - D.A.R.E.	-	1	1

Activity Trends

Financial History



FY 2012 Expenditures by Category



Fund	Department	Division
01 General Fund	30 Police	35 Community Services

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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10 Salaries & Wages

0101	SALARIES & WAGES-SUPERVISOR	76,639	73,300	75,400	78,100
0107	SALARIES & WAGES-LABOR	351,435	361,200	378,000	307,700

DOCUMENTS FOR ACCOUNT . . . : 01-30-35-0107

Staff Reduction

The school district will only fund one SRO position at the High School this year. The second officer will return to the Patrol Division.

0109	SALARIES & WAGES-OVERTIME	6,436	6,000	8,200	6,000
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Salaries & Wages TOTAL:	434,510	440,500	461,600	391,800
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15 Benefits

0113	EDUCATION/CERTIFICATE PAY	5,237	5,400	5,400	4,800
0114	LONGEVITY PAY	3,405	5,000	5,000	5,000
0120	FICA & MEDICARE EXPENSE	33,564	33,200	34,800	29,500
0122	T.M.R.S. RETIREMENT EXP.	61,862	63,700	69,700	58,900

Benefits TOTAL:	104,068	107,300	114,900	98,200
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20 Contractual

0231	SERVICE-MAINT. CONTRACTS	760	0	0	0
0240	EQUIPMENT REPAIRS	331	500	500	500
0242	EQUIPMENT RENTAL & LEASE	4,310	4,900	4,900	250
0243	BUILDING LEASE	17,275	18,600	18,600	19,200
0246	VEHICLE REPAIRS	2,540	3,000	3,000	3,000

Contractual TOTAL:	25,216	27,000	27,000	22,950
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30 Supplies

0301	OFFICE SUPPLIES	805	1,000	1,000	1,000
0310	PRINTING & BINDING	591	600	600	600
0321	UNIFORMS	3,085	4,500	4,500	4,000
0331	FUEL & LUBRICANTS	8,312	8,700	8,700	8,700
0347	GENERAL MAINT. SUPPLY	642	500	500	500

Fund	Department	Division
01 General Fund	30 Police	35 Community Services

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
0370 COP PROGRAM SUPPLIES	944	1,000	1,000	1,000
0371 CRIME PREV. SUPPLIES	1,647	1,800	1,800	3,000

DOCUMENTS FOR ACCOUNT . . . : 01-30-35-0371

Increase Crime Prevention

To date, the Community Services Unit has completed 2 Citizens Police Academies, 1 Texas Night Out event, 37 community service events, 28 RISD presentations and 4 RISD faculty presentations.

The existing budget limits the materials purchased for our existing programs: Neighborhood Crime watch booklets, NHCW signs, Junior Officer stickers, Identity Crimes information packets, drug and alcohol prevention information packets, Stranger Danger for children sexual assault and gun safety. The department currently relies on donated material which conveys a generic message. The increase will allow the flexibility in our department to purchase crime prevention material that will help promote our message to the community.

CITY MANAGER'S COMMENTS: Approved

Supplies TOTAL :	16,026	18,100	18,100	18,800
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40 Operational

0372 CPA PROGRAM SUPPLIES	200	500	500	500
0410 DUES & SUBSCRIPTIONS	475	500	500	500
0430 TUITION & TRAINING	1,904	2,000	2,000	2,000
0436 TRAVEL	3,130	3,500	3,500	3,500

Operational TOTAL :	5,709	6,500	6,500	6,500
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50 Utilities

0507 CELLULAR TELEPHONE	555	1,100	1,100	1,000
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Utilities TOTAL :	555	1,100	1,100	1,000
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Community Services TOTAL :	586,084	600,500	629,200	539,250
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DIVISION SUMMARY

Fund	Department	Division
01 General	30 Police	36 Warrants

Expenditure Summary

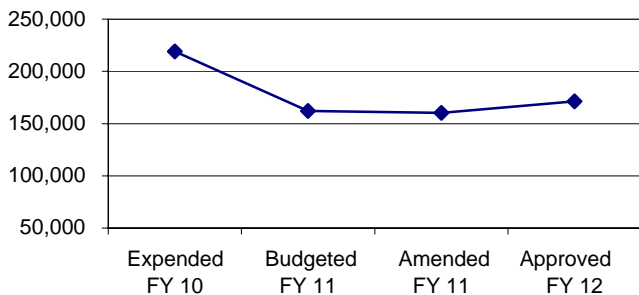
	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Personnel	213,551	154,800	153,300	164,400
Contractual	1,219	2,600	2,600	2,600
Supplies	1,719	2,950	3,450	3,450
Operational	423	700	-	-
Utilities	2,021	900	900	900
Total	218,933	161,950	160,250	171,350

Personnel Schedule

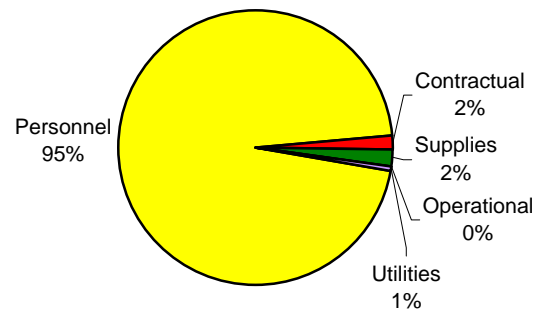
<u>Position</u>	<u>Classification</u>	<u>FY 11 Approved</u>	<u>FY 12 Approved</u>
Warrant Officer	-	2	1.5
Warrant Clerk	10	1	1

Activity Trends

Financial History



FY 2012 Expenditures by Category



Fund	Department	Division
01 General Fund	30 Police	36 Warrants

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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10 Salaries & Wages

0104	SALARIES & WAGES-CLERICAL	42,451	42,500	43,100	42,500
0107	SALARIES & WAGES-LABOR	128,073	83,200	80,100	91,300
0109	SALARIES & WAGES-OVERTIME	1,022	1,500	800	1,500

Salaries & Wages TOTAL:	171,546	127,200	124,000	135,300
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15 Benefits

0113	EDUCATION/CERTIFICATE PAY	1,800	900	900	900
0114	LONGEVITY PAY	2,085	1,700	1,600	1,700
0120	FICA & MEDICARE EXPENSE	13,563	9,600	9,500	10,200
0122	T.M.R.S. RETIREMENT EXP.	24,557	15,400	17,300	16,300

Benefits TOTAL:	42,005	27,600	29,300	29,100
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20 Contractual

0231	SERVICE-MAINT. CONTRACTS	832	900	900	900
0240	EQUIPMENT REPAIRS	0	200	200	200
0246	VEHICLE REPAIRS	387	1,500	1,500	1,500

Contractual TOTAL:	1,219	2,600	2,600	2,600
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30 Supplies

0301	OFFICE SUPPLIES	52	150	150	150
0310	PRINTING & BINDING	0	300	300	300
0321	UNIFORMS	261	1,000	1,000	1,000
0331	FUEL & LUBRICANTS	1,406	1,500	2,000	2,000

Supplies TOTAL:	1,719	2,950	3,450	3,450
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Fund	Department	Division		
01 General Fund	30 Police	36 Warrants		

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
40 Operational				
0430 TUITION & TRAINING	178	350	0	0
0436 TRAVEL	245	350	0	0
Operational TOTAL:	423	700	0	0
50 Utilities				
0507 CELLULAR TELEPHONE	2,021	900	900	900
Utilities TOTAL:	2,021	900	900	900
Warrants TOTAL:	218,933	161,950	160,250	171,350

DIVISION SUMMARY

Fund	Department	Division
01 General	30 Police	37 Records

Expenditure Summary

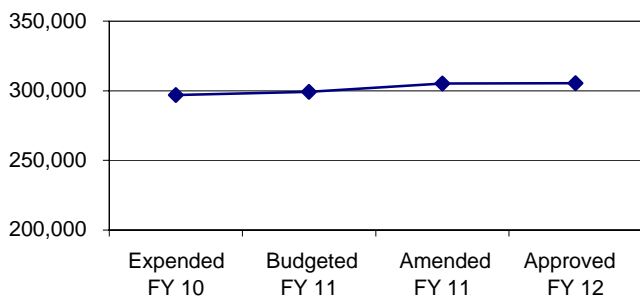
	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Personnel	291,772	292,500	298,500	298,700
Contractual	1,300	2,050	2,050	2,050
Supplies	1,165	1,450	1,450	1,450
Operational	1,470	2,100	2,100	2,100
Utilities	1,216	1,100	1,100	1,100
Total	296,923	299,200	305,200	305,400

Personnel Schedule

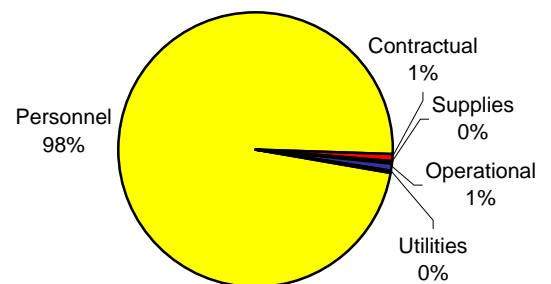
<u>Position</u>	<u>Classification</u>	<u>FY 11 Approved</u>	<u>FY 12 Approved</u>
Public Safety Computer Manager	22	1	1
Crime Analyst	16	1	1
Records Clerk II	11	2	2
Records Clerk II/Receptionist	11	1	1

Activity Trends

Financial History



FY 2012 Expenditures by Category



Fund	Department	Division
01 General Fund	30 Police	37 Records

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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10 Salaries & Wages

0101	SALARIES & WAGES-SUPERVISOR	76,318	76,300	77,600	76,300
0104	SALARIES & WAGES-CLERICAL	159,937	159,400	162,800	162,800
0109	SALARIES & WAGES-OVERTIME	314	500	300	500

Salaries & Wages TOTAL:	236,569	236,200	240,700	239,600
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15 Benefits

0113	EDUCATION/CERTIFICATE PAY	900	900	900	900
0114	LONGEVITY PAY	2,640	2,900	2,900	3,300
0120	FICA & MEDICARE EXPENSE	18,187	18,000	17,900	18,300
0122	T.M.R.S. RETIREMENT EXP.	33,476	34,500	36,100	36,600

Benefits TOTAL:	55,203	56,300	57,800	59,100
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20 Contractual

0231	SERVICE-MAINT. CONTRACTS	825	1,300	1,300	1,300
0240	EQUIPMENT REPAIRS	257	500	500	500
0246	VEHICLE REPAIRS	218	250	250	250

Contractual TOTAL:	1,300	2,050	2,050	2,050
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30 Supplies

0301	OFFICE SUPPLIES	784	750	750	750
0310	PRINTING & BINDING	0	200	200	200
0331	FUEL & LUBRICANTS	381	500	500	500

Supplies TOTAL:	1,165	1,450	1,450	1,450
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40 Operational

0410	DUES & SUBSCRIPTIONS	40	100	100	100
0415	RECRUITING EXPENSES	0	0	0	0
0430	TUITION & TRAINING	615	1,000	1,000	1,000
0436	TRAVEL	815	1,000	1,000	1,000

Operational TOTAL:	1,470	2,100	2,100	2,100
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50 Utilities

0507	CELLULAR TELEPHONE	1,216	1,100	1,100	1,100
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Utilities TOTAL:	1,216	1,100	1,100	1,100
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Records TOTAL . .:	296,923	299,200	305,200	305,400
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DIVISION SUMMARY

Fund	Department	Division
01 General	40 Community Development	41 Planning

Expenditure Summary

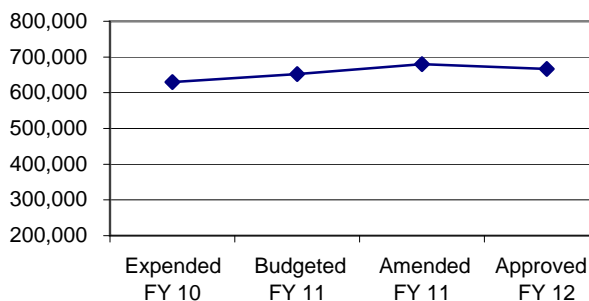
	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Personnel	569,864	589,500	616,900	609,100
Contractual	42,425	40,600	41,100	35,600
Supplies	2,596	2,950	2,950	2,950
Operational	14,320	17,650	17,650	17,700
Utilities	1,047	1,300	1,300	1,300
Total	630,252	652,000	679,900	666,650

Personnel Schedule

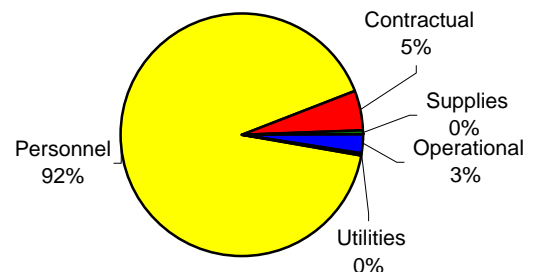
<u>Position</u>	<u>Classification</u>	<u>FY 11 Approved</u>	<u>FY 12 Approved</u>
Planning and Zoning Director	32	1	1
Planning and Zoning Manager	23	1	1
GIS Coordinator	22	1	1
Main Street Manager	22	1	1
Senior Planner	22	1	1
Planner	20	0	1
Planning Technician	15	1	0
Planning Coordinator	12	1	1

Activity Trends

Financial History



FY 2012 Expenditures by Category



Fund	Department	Division
01 General Fund	40 Community Development	41 Planning

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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10 Salaries & Wages

0101	SALARIES & WAGES-SUPERVISOR	117,199	115,700	119,300	120,300
0104	SALARIES & WAGES-CLERICAL	344,480	358,200	377,100	369,200
0109	SALARIES & WAGES-OVERTIME	1,496	3,500	2,500	1,000

Salaries & Wages TOTAL :	463,175	477,400	498,900	490,500
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15 Benefits

0113	EDUCATION/CERTIFICATE PAY	600	600	600	900
0114	LONGEVITY PAY	2,095	2,600	2,600	2,800
0116	AUTO ALLOWANCE	3,600	3,600	3,600	3,600
0120	FICA & MEDICARE EXPENSE	34,943	35,700	36,800	36,600
0122	T.M.R.S. RETIREMENT EXP.	65,451	69,600	74,400	74,700

Benefits TOTAL :	106,689	112,100	118,000	118,600
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20 Contractual

0213	CONSULTING FEES	16,463	16,500	16,500	11,500
0231	SERVICE-MAINT. CONTRACTS	16,319	16,600	16,600	16,600
0233	ADVERTISING	4,350	2,500	3,000	2,500
0293-01	GRANT PROGRAM - MAIN STREET	5,293	5,000	5,000	5,000

Contractual TOTAL :	42,425	40,600	41,100	35,600
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30 Supplies

0301	OFFICE SUPPLIES	903	600	600	600
0301-01	OFFICE SUPPLIES - MAIN ST	873	1,200	1,200	1,200
0310	PRINTING & BINDING	650	650	650	650
0347	GENERAL MAINT. SUPPLY	170	500	500	500

Supplies TOTAL :	2,596	2,950	2,950	2,950
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Fund	Department	Division
01 General Fund	40 Community Development	41 Planning

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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40 Operational

0410	DUES & SUBSCRIPTIONS	2,108	1,700	1,700	1,750
0428-01	OTHER - MAIN ST	740	1,000	1,000	1,000
0430	TUITION & TRAINING	2,570	5,400	5,400	5,400
0430-01	TUITION & TRAINING - MAIN ST	1,165	1,500	1,500	1,500
0436	TRAVEL	4,440	4,550	4,550	4,550
0436-01	TRAVEL - MAIN ST	1,297	1,500	1,500	1,500
0469-01	PROMOTION - MAIN ST	2,000	2,000	2,000	2,000

Operational TOTAL :	14,320	17,650	17,650	17,700
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50 Utilities

0507	CELLULAR TELEPHONE	675	800	800	800
0507-01	CELLULAR TELEPHONE - MAIN ST	372	500	500	500

Utilities TOTAL :	1,047	1,300	1,300	1,300
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Planning TOTAL . . :	630,252	652,000	679,900	666,650
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DIVISION SUMMARY

Fund	Department	Division
01 General	40 Community Development	42 Code Enforcement

Expenditure Summary

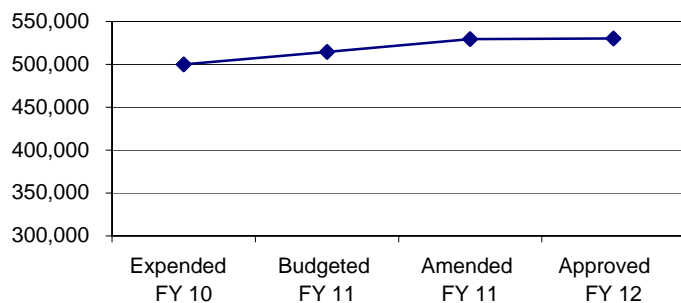
	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Personnel	380,435	382,100	391,100	395,200
Contractual	91,794	102,800	104,300	100,200
Supplies	15,815	16,750	21,300	22,050
Operational	9,067	10,150	10,150	10,150
Utilities	2,806	2,800	2,800	2,800
Total	499,917	514,600	529,650	530,400

Personnel Schedule

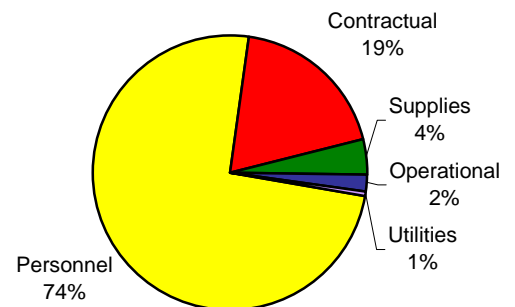
<u>Position</u>	<u>Classification</u>	<u>FY 11 Approved</u>	<u>FY 12 Approved</u>
Code Enforcement Supervisor	20	1	1
Code Enforcement Officer - LRE	16	1	1
Code Enforcement Officer	15	3	3
Code Enforcement Coordinator	12	1	1
Parking Enforcement Officer	7	0.5	0.5

Activity Trends

Financial History



FY 2012 Expenditure by Category



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

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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10 Salaries & Wages

0101	SALARIES & WAGES-SUPERVISOR	66,500	65,000	66,400	67,000
0104	SALARIES & WAGES-CLERICAL	44,549	43,600	45,000	45,000
0107	SALARIES & WAGES-LABOR	200,029	199,700	204,600	203,300
0109	SALARIES & WAGES-OVERTIME	1,205	3,000	2,000	3,000

Salaries & Wages TOTAL:	312,283	311,300	318,000	318,300
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15 Benefits

0113	EDUCATION/CERTIFICATE PAY	900	1,800	1,800	1,800
0114	LONGEVITY PAY	2,068	2,400	2,400	2,700
0120	FICA & MEDICARE EXPENSE	23,476	23,800	23,500	24,200
0122	T.M.R.S. RETIREMENT EXP.	41,708	42,800	45,400	48,200

Benefits TOTAL:	68,152	70,800	73,100	76,900
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20 Contractual

0213	CONSULTING FEES	1,350	1,650	1,650	1,650
0231	SERVICE-MAINT. CONTRACTS	2,978	4,300	4,300	4,300
0240	EQUIPMENT REPAIRS	100	250	250	250
0242	EQUIPMENT RENTAL & LEASE	3,000	5,600	5,600	5,600
0246	VEHICLE REPAIRS	4,278	3,500	5,000	3,500
0255	CODE ENFORCEMENT CONTRACT	6,193	19,500	19,500	15,000
0256	HEALTH INSPECTION SERVICE	49,595	48,000	48,000	49,900

DOCUMENTS FOR ACCOUNT . . . : 01-40-42-0256

Health

We have added 10 food service establishments in the past year and will be adding In N Out Burger coming in the near future. Each establishment requires 2 bi-annual inspections @ \$40 each and two follow-up inspections at \$30 each, for a total of \$1,400. We have added four public pools with two bi-annual inspections at \$30 each and two follow-up inspections at \$30 each, for a total of \$480.

0257	DEMOLITION SERVICES	24,300	20,000	20,000	20,000
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Contractual TOTAL:	91,794	102,800	104,300	100,200
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Fund	Department	Division
01 General Fund	40 Community Development	42 Code Enforcement

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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30 Supplies

0301	OFFICE SUPPLIES	2,423	2,550	2,550	2,550
0310	PRINTING & BINDING	3,068	4,000	3,250	4,000
0321	UNIFORMS	1,514	1,750	1,750	1,750
0323	SMALL TOOLS	912	750	750	750
0325	SAFETY SUPPLIES	1,517	1,500	1,500	1,500
0331	FUEL & LUBRICANTS	6,234	5,700	11,000	11,000
0347	GENERAL MAINT. SUPPLY	147	500	500	500

Supplies TOTAL :	15,815	16,750	21,300	22,050
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40 Operational

0410	DUES & SUBSCRIPTIONS	4,239	3,750	3,750	3,750
0415	RECRUITING EXPENSES	181	0	0	
0430	TUITION & TRAINING	2,474	3,200	3,200	3,200
0436	TRAVEL	2,173	3,200	3,200	3,200

Operational TOTAL :	9,067	10,150	10,150	10,150
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50 Utilities

0507	CELLULAR TELEPHONE	2,806	2,800	2,800	2,800
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Utilities TOTAL :	2,806	2,800	2,800	2,800
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Code Enforcement TOTAL :	499,917	514,600	529,650	530,400
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DIVISION SUMMARY

Fund	Department	Division
01 General	40 Community Development	43 Inspections

Expenditure Summary

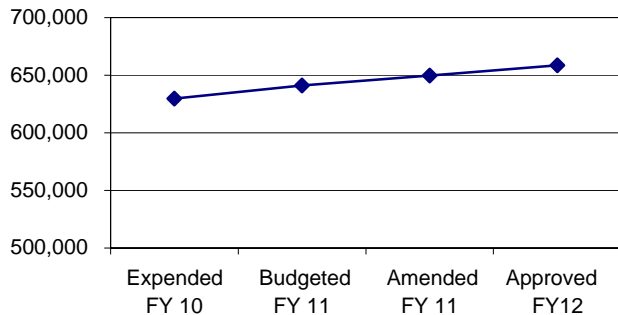
	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Personnel	582,250	583,500	591,400	599,400
Contractual	25,418	30,750	32,250	31,250
Supplies	9,976	12,000	11,300	13,150
Operational	7,926	9,750	9,750	9,750
Utilities	4,270	5,000	5,000	5,000
Total	629,840	641,000	649,700	658,550

Personnel Schedule

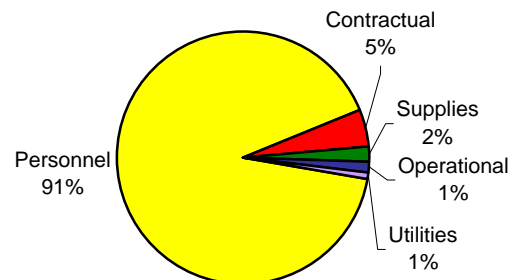
<u>Position</u>	<u>Classification</u>	<u>FY 11 Approved</u>	<u>FY 12 Approved</u>
Director of Building Inspections & Code Enforcement / Building Official	32	1	1
Senior Building Inspector	19	1	1
Plans Examiner	17	1	1
Building Inspector	16	2	2
Property Maintenance Inspector	16	1	1
Permit Technician	12	2	2

Activity Trends

Financial History



FY 2012 Expenditures by Category



Fund	Department	Division
01 General Fund	40 Community Development	43 Inspections

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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10 Salaries & Wages

0101	SALARIES & WAGES-SUPERVISOR	117,199	115,700	119,300	120,300
0104	SALARIES & WAGES-CLERICAL	91,328	90,500	92,500	92,500
0107	SALARIES & WAGES-LABOR	263,692	263,000	262,900	266,900
0109	SALARIES & WAGES-OVERTIME	279	1,000	1,000	1,000

Salaries & Wages TOTAL:	472,498	470,200	475,700	480,700
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15 Benefits

0113	EDUCATION/CERTIFICATE PAY	300	1,500	1,500	1,500
0114	LONGEVITY PAY	3,370	3,900	3,900	4,600
0116	AUTO ALLOWANCE	3,600	3,600	3,600	3,600
0120	FICA & MEDICARE EXPENSE	35,549	35,400	35,300	35,800
0122	T.M.R.S. RETIREMENT EXP.	66,933	68,900	71,400	73,200

Benefits TOTAL:	109,752	113,300	115,700	118,700
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20 Contractual

0231	SERVICE-MAINT. CONTRACTS	20,714	24,600	23,600	24,600
0240	EQUIPMENT REPAIRS	110	500	500	500
0242	EQUIPMENT RENTAL & LEASE	2,370	2,650	2,650	2,650
0246	VEHICLE REPAIRS	2,224	3,000	5,500	3,500

DOCUMENTS FOR ACCOUNT . . . : 01-40-43-0246

Vehicle Repair

Amended budget - one of the inspector's vehicles had to have a new transmission in fiscal year 2011.

Contractual TOTAL:	25,418	30,750	32,250	31,250
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30 Supplies

0301	OFFICE SUPPLIES	932	1,000	1,000	1,000
0310	PRINTING & BINDING	204	2,000	500	1,250
0321	UNIFORMS	440	1,000	1,000	1,000

Fund	Department	Division
01 General Fund	40 Community Development	43 Inspections

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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0323 SMALL TOOLS	475	500	500	1600
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DOCUMENTS FOR ACCOUNT . . . : 01-40-43-0323 **Small Tools**

For miscellaneous items such as: flashlights, electrical testers, measuring tapes, and various hand tools that may break or wear out within the year. Misc. items= \$500. Due to advancements in AFCI breaker technology, the electrical testers that we currently use will not test Square D brand AFCI breakers. Purchase 6 Ideal Suretest Arc Fault Branch Circuit testers= \$1,080.

CITY MANAGER'S COMMENTS: Approved

0331 FUEL & LUBRICANTS	7,725	7,000	7,800	7,800
0347 GENERAL MAINT. SUPPLY	200	500	500	500

Supplies TOTAL :	9,976	12,000	11,300	13,150
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40 Operational

0410 DUES & SUBSCRIPTIONS	1,752	2,500	2,500	2,500
0430 TUITION & TRAINING	3,889	4,000	4,000	4,000
0436 TRAVEL	2,285	3,250	3,250	3,250

Operational TOTAL :	7,926	9,750	9,750	9,750
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50 Utilities

0507 CELLULAR TELEPHONE	4,270	5,000	5,000	5,000
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Utilities TOTAL :	4,270	5,000	5,000	5,000
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Building Inspections TOTAL :	629,840	641,000	649,700	658,550
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DIVISION SUMMARY

Fund	Department	Division
01 General	40 Community Development	44 Animal Services

Expenditure Summary

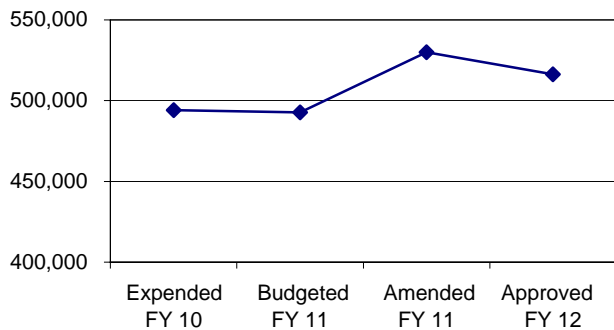
	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Personnel	407,113	412,400	431,000	423,300
Contractual	53,562	47,050	62,550	55,050
Supplies	27,306	26,050	29,250	30,750
Operational	2,852	4,000	4,000	4,000
Utilities	3,253	3,200	3,200	3,200
Capital	-	-	-	-
Total	494,086	492,700	530,000	516,300

Personnel Schedule

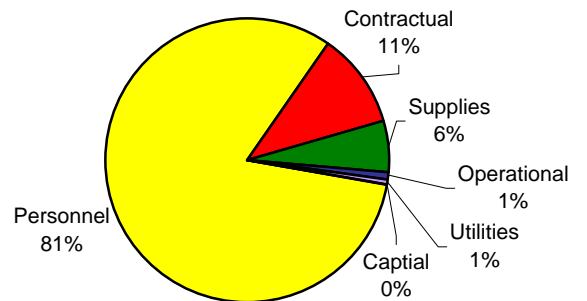
<u>Position</u>	<u>Classification</u>	<u>FY 11 Approved</u>	<u>FY 12 Approved</u>
Animal Control Supervisor	20	1	1
Animal Control Officer	12	5	5
Shelter Attendant	7	2	2

Activity Trends

Financial History



FY 2012 Expenditures by Category



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

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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10 Salaries & Wages

0101	SALARIES & WAGES-SUPERVISOR	61,492	61,300	62,600	63,000
0107	SALARIES & WAGES-LABOR	259,618	263,300	271,200	267,200
0109	SALARIES & WAGES-OVERTIME	8,822	9,000	12,700	11,000

DOCUMENTS FOR ACCOUNT . . . : 01-40-44-0109

Overtime

Amended budget increase is to cover after hour call loads, staff's time at public adoption and promotion events and for keeping the Adoption Center open late when necessary to complete adoption efforts with customers. We will continue to require the use of overtime, as opposed to comp time. We expect this trend to continue.

CITY MANAGER'S COMMENTS: Approved

Salaries & Wages TOTAL :	329,932	333,600	346,500	341,200
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15 Benefits

0113	EDUCATION/CERTIFICATE PAY	900	1,500	1,500	1,500
0114	LONGEVITY PAY	4,235	4,700	4,700	5,200
0120	FICA & MEDICARE EXPENSE	25,304	25,100	26,100	25,200
0122	T.M.R.S. RETIREMENT EXP.	46,742	47,500	52,200	50,200

Benefits TOTAL :	77,181	78,800	84,500	82,100
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20 Contractual

0231	SERVICE-MAINT. CONTRACTS	325	500	500	500
0240	EQUIPMENT REPAIRS	0	750	750	750
0242	EQUIPMENT RENTAL & LEASE	3,869	4,300	4,300	4,300
0246	VEHICLE REPAIRS	5,550	3,500	4,000	3,500
0266	VETERINARY CONTRACTS	43,053	37,000	52,000	45,000

DOCUMENTS FOR ACCOUNT . . . : 01-40-44-0266

Veterinarian Contracts

The additional funding is due to the increase we have experienced in our adoptions, to pay the Veterinarians to perform spay / neuter and vaccination services. These costs are recovered in the adoption fee's we collect. Also, to cover some additional medical treatment we have been performing in conjunction with the recent opening of our in-house clinic.

CITY MANAGER'S COMMENTS: Approved

0270	WASTE DISPOSAL SERVICE	765	1,000	1,000	1,000
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Contractual TOTAL :	53,562	47,050	62,550	55,050
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Fund	Department	Division
01 General Fund	40 Community Development	44 Animal Services

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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30 Supplies

0301 OFFICE SUPPLIES	767	1,000	1,000	1,500
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DOCUMENTS FOR ACCOUNT . . . : 01-40-44-0301

Increase in Supplies and Printing

We have been printing additional materials in conjunction with our off-site adoption events, new foster programs and volunteer program.

0310 PRINTING & BINDING	452	1,000	1,000	2,000
0321 UNIFORMS	3,412	3,000	3,000	3,000
0325 SAFETY SUPPLIES	735	750	750	750
0331 FUEL & LUBRICANTS	14,007	13,300	16,500	16,500
0347 GENERAL MAINT. SUPPLY	1,060	1,000	1,000	1,000
0375 ANIMAL SHELTER SUPPLY	6,873	6,000	6,000	6,000

Supplies TOTAL :	27,306	26,050	29,250	30,750
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40 Operational

0410 DUES & SUBSCRIPTIONS	154	500	500	500
0415 RECRUITING EXPENSES	113	0	0	0
0430 TUITION & TRAINING	916	1,750	1,750	1,750
0436 TRAVEL	1,669	1,750	1,750	1,750

Operational TOTAL :	2,852	4,000	4,000	4,000
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50 Utilities

0507 CELLULAR TELEPHONE	3,253	3,200	3,200	3,200
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Utilities TOTAL :	3,253	3,200	3,200	3,200
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Fund	Department	Division
01 General Fund	40 Community Development	44 Animal Services

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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60 Capital

0623 VEHICLES	0	0	0	0
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DOCUMENTS FOR ACCOUNT . . . : 01-40-44-0623 **Vehicles**

We will purchase one replacement unit for an existing 2003 Chevy truck and animal carrier unit with approximately 124,000 miles. This vehicle has been used daily by one of our Animal Control Officers to respond to calls for service, patrol, after hour calls and pick up and transport animals. This vehicle is used daily for patrols in the City of Heath.

We would replace it with a 3/4 ton pickup with bolt on animal carrier. This year we had the unit repaired to keep it functional but it was a short term fix.

CITY MANAGER'S COMMENTS: Approved, financed with Contractual Obligations. The City of Heath will pay for 1/2 of this cost.

Capital TOTAL:	0	0	0	0
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Animal Services TOTAL :	494,086	492,700	530,000	516,300
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DIVISION SUMMARY

Fund	Department	Division
01 General	50 Public Works	53 Engineering

Expenditure Summary

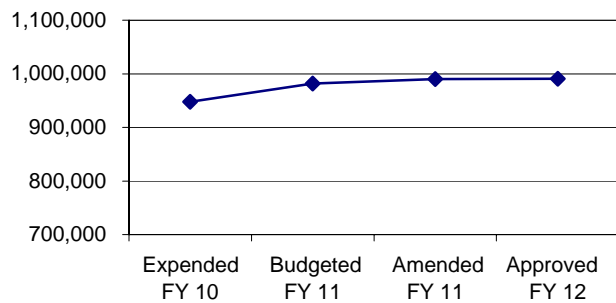
	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Personnel	850,319	850,400	861,400	859,600
Contractual	63,706	86,100	86,100	84,700
Supplies	14,931	15,650	15,650	16,300
Operational	13,854	25,150	22,150	25,400
Utilities	5,110	4,750	4,750	4,750
Total	947,920	982,050	990,050	990,750

Personnel Schedule

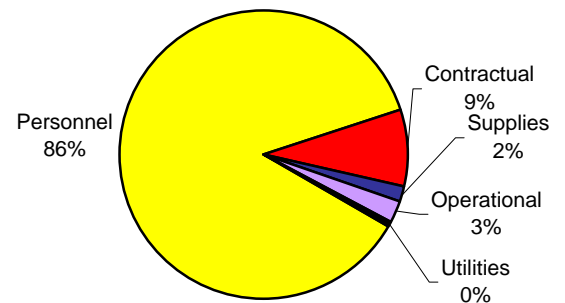
<u>Position</u>	<u>Classification</u>	<u>FY 11 Approved</u>	<u>FY 12 Approved</u>
City Engineer/Public Works Director	33	1	1
Engineer II	24	2	2
Engineer Designer	22	1	1
Construction Inspector I	16	5	5
Customer Service Coordinator	12	1	1

Activity Trends

Financial History



FY 2012 Expenditures by Category



Fund	Department	Division
01 General Fund	50 Public Works	53 Engineering

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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10 Salaries & Wages

0101	SALARIES & WAGES-SUPERVISOR	130,511	130,100	132,800	130,100
0104	SALARIES & WAGES-CLERICAL	287,359	276,300	282,100	280,200
0107	SALARIES & WAGES-LABOR	265,588	264,800	270,600	269,100
0109	SALARIES & WAGES-OVERTIME	8,692	20,000	10,000	15,000
Salaries & Wages TOTAL:		692,150	691,200	695,500	694,400

15 Benefits

0113	EDUCATION/CERTIFICATE PAY	0	1,200	1,200	600
0114	LONGEVITY PAY	3,970	4,600	4,600	5,200
0116	AUTO ALLOWANCE	5,100	5,100	5,100	5,100
0120	FICA & MEDICARE EXPENSE	51,537	49,900	51,000	50,500
0122	T.M.R.S. RETIREMENT EXP.	97,562	98,400	104,000	103,800
Benefits TOTAL:		158,169	159,200	165,900	165,200

20 Contractual

0213	CONSULTING FEES	53,235	61,000	61,000	58,800
0231	SERVICE-MAINT. CONTRACTS	6,424	20,100	20,100	20,900

DOCUMENTS FOR ACCOUNT . . . : 01-50-53-0231

Increase in Maintenance

Traffic signal maintenance will increase by \$10 per month.

0240	EQUIPMENT REPAIRS	492	500	500	600
0242	EQUIPMENT RENTAL & LEASE	46	500	500	500
0246	VEHICLE REPAIRS	3,509	4,000	4,000	3,900
Contractual TOTAL:		63,706	86,100	86,100	84,700

30 Supplies

0301	OFFICE SUPPLIES	1,135	1,350	1,350	1,400
0310	PRINTING & BINDING	1,220	1,200	1,200	2,000
0321	UNIFORMS	402	800	800	800
0323	SMALL TOOLS	0	500	500	500
0325	SAFETY SUPPLIES	214	500	500	500
0331	FUEL & LUBRICANTS	11,171	9,500	9,500	9,500
0341	CONSTRUCTION & REPAIR SUPPLY	0	600	600	600
0347	GENERAL MAINT. SUPPLY	789	1,200	1,200	1,000
Supplies TOTAL:		14,931	15,650	15,650	16,300

Fund	Department	Division
01 General Fund	50 Public Works	53 Engineering

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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40 Operational

0410	DUES & SUBSCRIPTIONS	9,649	13,600	13,600	13,900
0430	TUITION & TRAINING	2,179	8,050	5,050	6,000
0436	TRAVEL	2,026	3,500	3,500	5,500

Operational TOTAL :	13,854	25,150	22,150	25,400
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50 Utilities

0507	CELLULAR TELEPHONE	5,110	4,750	4,750	4,750
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Utilities TOTAL :	5,110	4,750	4,750	4,750
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Engineering TOTAL . . :	947,920	982,050	990,050	990,750
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ENTERPRISE FUND

Water and Sewer Fund - to account for the provision of water and sewer services to the residents of the City and some special water districts. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing and related debt service and billing and collection.

SUMMARY OF OPERATIONS

Fund	Actual	Budgeted	Amended	Proposed
02 Water & Sewer	09-10	10-11	10-11	11-12
Operating Revenues	11,932,337	12,253,800	13,447,800	14,340,850
Operating Expenses	9,871,989	11,384,500	11,203,300	12,116,850
Depreciation & Amortization Expense	1,930,306	1,000,000	1,000,000	1,000,000
Operating Income (Loss)	130,042	(130,700)	1,244,500	1,224,000
Non-Operating Revenues	3,133,908	3,165,000	3,170,000	1,670,000
Non-Operating Expenses	2,113,897	1,916,650	1,816,650	1,644,400
Non-Operating Income (Loss)	1,020,012	1,248,350	1,353,350	25,600
Net Income (Loss) Before Transfers	1,150,054	1,117,650	2,597,850	1,249,600
Net Transfers In (Out)	(1,511,785)	(1,479,700)	(1,544,700)	(1,594,950)
Net Income (Loss)	(361,731)	(362,050)	1,053,150	(345,350)
Retained Earnings - Beginning	5,701,834	6,632,140	5,340,103	6,393,253
Retained Earnings - Ending	5,340,103	6,270,090	6,393,253	6,047,903

SUMMARY OF REVENUES

Fund					
02 Water & Sewer					
Account	Description	Actual 09-10	Budgeted 10-11	Amended 10-11	Proposed 11-12
Available Operating Revenues:					
4601	Retail Water Sales	6,917,587	6,940,000	7,740,000	8,320,400
4603	Sewer Charges	2,864,595	3,003,000	3,303,000	3,600,300
4605	Pretreatment Charges	15,230	24,800	24,800	25,650
4607	Garbage Revenue	-53,511	-	-	-
4609	HHW Fees	81,948	86,000	86,000	86,000
4610	Penalties	166,169	125,000	145,000	125,000
4612	Water Fines	1,820	-	-	-
Total Utility Sales		9,993,839	10,178,800	11,298,800	12,157,350
4622	RCH Water Sales	627,461	583,000	723,000	680,000
4632	Blackland Water Sales	498,012	545,000	485,000	490,500
4650	City of Heath Water Sales	730,783	857,500	857,500	925,000
Total Contract Sales		1,856,256	1,985,500	2,065,500	2,095,500
4660	Water Taps	63,437	70,000	64,000	70,000
4662	Sewer Taps	13,366	13,500	13,500	12,000
Total Other Receipts		76,804	83,500	77,500	82,000
4665	Meter Rental Fees	5,438	6,000	6,000	6,000
Total Other Fees		5,438	6,000	6,000	6,000
Total Operating Revenues		11,932,337	12,253,800	13,447,800	14,340,850
Available Non-Operating Revenues					
4001	Interest Earnings	-15,340	75,000	50,000	50,000
4019	Other	149,248	90,000	120,000	120,000
4035	Impact Fees	3,000,000	3,000,000	3,000,000	1,500,000
Total Non-Operating Revenue		3,133,908	3,165,000	3,170,000	1,670,000
Total Available Revenues		15,066,245	15,418,800	16,617,800	16,010,850

SUMMARY OF OPERATING TRANSFERS

Fund

02 Water & Sewer

	Actual 09-10	Budgeted 10-11	Amended 10-11	Proposed 11-12
Operating Transfers Out				
To General Fund	598,900	598,900	598,900	602,100
To Street Improvements		-		
To Insurance Fund	807,000	842,000	907,000	950,000
To Worker's Comp Fund	30,000	30,000	30,000	30,000
To Bond Projects	64,385	-	-	-
To Tech Replacement Fund	11,500	8,800	8,800	12,850
Total Transfers Out	1,511,785	1,479,700	1,544,700	1,594,950
Net Operating Transfers In (Out)	(1,511,785)	(1,479,700)	(1,544,700)	(1,594,950)

SUMMARY OF EXPENSES

Fund

02 Water & Sewer

Department	Actual 09-10	Budgeted 10-11	Amended 10-11	Proposed 11-12
Operating Expenses				
Departmental Expenses:				
61 Utility Billing	825,481	821,400	817,500	819,600
63 Water Operations	5,589,530	8,413,750	6,811,350	8,962,600
67 Sewer Operations	3,565,188	4,027,150	4,039,250	4,110,700
Total Dept. Expenses	9,980,199	13,262,300	11,668,100	13,892,900
Conversion to GAAP:				
Less Capital	108,210	1,877,800	464,800	1,776,050
Total Operating Expenses	9,871,989	11,384,500	11,203,300	12,116,850
Non Operating Expenses				
62 Long Term Debt	4,214,888	3,978,600	3,878,600	3,779,700
Conversion to GAAP:				
Less Debt Retirement	2,100,992	2,061,950	2,061,950	2,135,300
Total Non-Operating Expenses	2,113,897	1,916,650	1,816,650	1,644,400
Total Expenses	11,985,885	13,301,150	13,019,950	13,761,250

DIVISION SUMMARY

Fund	Department	Division
02 Water & Sewer	60 Utility Services	61 Utility Billing

Expenditure Summary

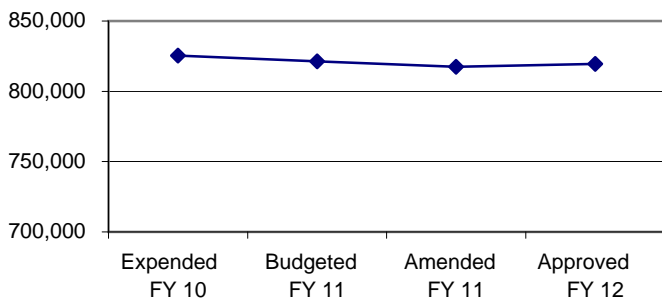
	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Personnel	387,213	392,600	388,700	391,500
Contractual	198,040	217,200	217,200	213,500
Supplies	76,515	82,800	82,800	85,800
Operational	163,713	128,800	128,800	128,800
Total	825,481	821,400	817,500	819,600

Personnel Schedule

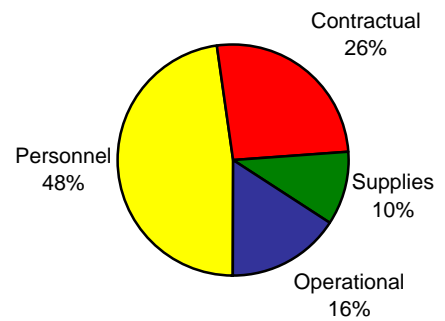
<u>Position</u>	<u>Classification</u>	<u>FY 11 Approved</u>	<u>FY 12 Approved</u>
Utility Billing Supervisor	20	1	1
Customer Service Representative	9	3	3
Meter Technician	9	4	4

Activity Trends

Financial History



FY 2012 Expenditures by Category



Fund	Department	Division
02 Water & Sewer	60 Utility Services	61 Utility Billing

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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10 Salaries & Wages

0101	SALARIES & WAGES-SUPERVISOR	68,540	69,200	69,100	69,200
0104	SALARIES & WAGES-CLERICAL	104,180	102,100	103,900	103,900
0107	SALARIES & WAGES-LABOR	142,576	147,100	141,800	142,000
0109	SALARIES & WAGES-OVERTIME	0	500	300	500

Salaries & Wages TOTAL :	315,296	318,900	315,100	315,600
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15 Benefits

0114	LONGEVITY PAY	3,163	3,600	3,200	3,700
0120	FICA & MEDICARE EXPENSE	24,504	24,400	23,300	24,100
0122	T.M.R.S. RETIREMENT EXP.	44,250	45,700	47,100	48,100

Benefits TOTAL :	71,917	73,700	73,600	75,900
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20 Contractual

0210	AUDITING	16,250	17,500	17,500	18,500
0217	IT SERVICE	21,208	32,000	32,000	32,000
0223	INSURANCE-SURETY BONDS	304	400	400	300
0225	INSURANCE-AUTOMOBILES	23,000	23,000	23,000	18,000
0227	INSURANCE-REAL PROPERTY	19,491	19,500	19,500	22,500
0228	INSURANCE-CLAIMS & DED.	28,344	25,000	25,000	25,000
0229	INSURANCE-LIABILITY	16,600	20,000	20,000	18,000
0231	SERVICE-MAINT. CONTRACTS	64,668	69,100	69,100	69,100
0240	EQUIPMENT REPAIRS	0	1,000	1,000	1,000
0242	EQUIPMENT RENTAL & LEASE	8,175	9,700	9,700	9,100

Contractual TOTAL :	198,040	217,200	217,200	213,500
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30 Supplies

0301	OFFICE SUPPLIES	875	1,800	1,800	1,800
0307	POSTAGE	67,302	72,000	72,000	75,000
0310	PRINTING & BINDING	7,650	8,000	8,000	8,000
0347	GENERAL MAINT. SUPPLY	688	1,000	1,000	1,000

Supplies TOTAL :	76,515	82,800	82,800	85,800
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Fund	Department	Division
02 Water & Sewer	60 Utility Services	61 Utility Billing

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
40 Operational				
0410 DUES & SUBSCRIPTIONS	182	300	300	300
0430 TUITION & TRAINING	945	2,500	2,500	2,500
0436 TRAVEL	623	1,000	1,000	1,000
0450 BAD DEBT EXPENSE	70,453	30,000	30,000	30,000
0490 HOUSEHOLD HAZ WASTE DAY	91,510	95,000	95,000	95,000
Operational TOTAL :	163,713	128,800	128,800	128,800
Utility Billing TOTAL :	825,481	821,400	817,500	819,600

DIVISION SUMMARY

Fund	Department	Division
02 Water & Sewer	60 Utility Services	62 Long Term Debt

Expenditure Summary

	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Debt Service	4,214,889	3,978,600	3,878,600	3,779,700
Total	4,214,889	3,978,600	3,878,600	3,779,700

Fund	Department	Division
02 Water & Sewer	60 Utility Services	62 Debt Service

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
70 Debt Service				
0750 BOND ADMINISTRATION FEES	6,922	7,200	7,200	7,200
0752 BOND - PRINCIPAL	1,801,962	1,691,950	1,691,950	1,746,950
0754 BOND - INTEREST	1,698,537	1,565,650	1,465,650	1,310,400
0772 NTMWD - PRINCIPAL	299,030	370,000	370,000	388,350
0774 NTMWD - INTEREST	408,438	343,800	343,800	326,800
Debt Service TOTAL:	4,214,889	3,978,600	3,878,600	3,779,700

DIVISION SUMMARY

Fund	Department	Division
02 Water & Sewer	60 Utility Services	63 Water Operations

Expenditure Summary

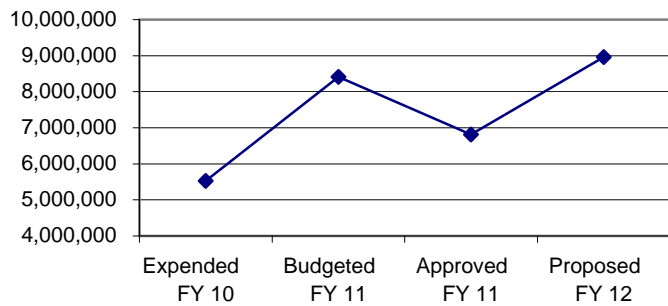
	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Personnel	943,870	951,500	856,900	885,600
Contractual	4,088,975	5,032,750	4,950,750	5,751,200
Supplies	225,297	286,050	300,550	286,950
Operational	13,499	18,100	18,800	18,600
Utilities	254,757	281,100	253,100	252,900
Capital	1,707	1,844,250	431,250	1,767,350
Total	5,528,105	8,413,750	6,811,350	8,962,600

Personnel Schedule

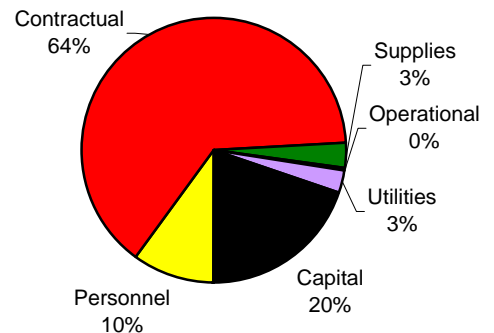
Position	Classification	FY 11 Approved	FY 12 Approved
Interim Water/Wastewater Manager	-	1	1
Water/Wastewater Superintendent	24	1	0
Water Operations Manager	21	1	1
Conservation Coordinator	16	1	1
Pump Tech II	14	1	1
Crew Leader	13	1	1
Water Quality Technician	12	1	1
Public Works Coordinator	12	1	1
Equipment Operator II	11	1	1
Pump Tech I	10	1	1
Fire Hydrant Tech	10	2	2
Maintenance Worker II	8	5	5

Activity Trends

Financial History



FY 2012 Expenditures by Category



Fund	Department	Division
02 Water & Sewer	60 Utility Services	63 Water Operations

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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10 Salaries & Wages

0101	SALARIES & WAGES-SUPERVISOR	187,063	206,500	144,400	145,400
0104	SALARIES & WAGES-CLERICAL	42,368	40,800	33,000	40,200
0107	SALARIES & WAGES-LABOR	505,615	493,600	490,600	495,400
0109	SALARIES & WAGES-OVERTIME	35,001	40,000	25,000	40,000

Salaries & Wages TOTAL:	770,047	780,900	693,000	721,000
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15 Benefits

0113	EDUCATION/CERTIFICATE PAY	2,400	1,800	2,100	1,800
0114	LONGEVITY PAY	6,715	6,500	6,500	6,700
0120	FICA & MEDICARE EXPENSE	57,903	56,700	52,400	52,100
0122	T.M.R.S. RETIREMENT EXP.	106,805	105,600	102,900	104,000

Benefits TOTAL:	173,823	170,600	163,900	164,600
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20 Contractual

0211	LEGAL	5,053	10,000	65,000	10,000
0213	CONSULTING FEES	14,696	40,000	90,000	40,000
0231	SERVICE-MAINT. CONTRACTS	28,276	31,000	31,000	31,900
0237	UNIFORM SERVICE	13,408	15,400	15,400	15,400
0240	EQUIPMENT REPAIR	7,980	8,000	11,000	8,000
0242	EQUIPMENT RENTAL	9,159	15,000	15,000	15,000
0244	BUILDING REPAIR	15,304	20,000	20,000	20,000
0246	VEHICLE REPAIRS	35,748	22,000	22,000	22,000
0270	WASTE DISPOSAL SERVICE	10,105	15,900	15,900	15,900
0280	STATE PERMITS	34,122	39,000	39,000	39,000
0281	METER REPAIR & REPLACEMENT	2,400	12,000	12,000	6,000
0287	WATER PURCHASES	3,804,003	4,499,850	4,499,850	5,157,000
0288	WATERLINE REPAIR & REPLACEMENT	1,843	30,000	30,000	20,000

Fund	Department	Division
02 Water & Sewer	60 Utility Services	63 Water Operations

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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0289	RESERVOIR MAINT. & REPAIR	99,006	84,600	84,600	111,000
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DOCUMENTS FOR ACCOUNT . . . : 02-60-63-0289 Reservoir Maintenance and Repair

- \$ 10,000 Rebuild Water Pump at Heath St Pump Station
- 4,170 Tank Inspection, 6 tanks at 695/tank
- 3,600 Tank Cleaning - 1 tank
- 60,000 Single flow meter at Heath St Water Yard
- 7,425 LP Generator for 1 Tower - should plan to install on 2 towers next budget year
- 19,800 Scada system for Country Lane Tower
- 6,000 Misc Repairs
- \$111,000 Total

CITY MANAGER'S COMMENTS: Approved

0293	GRANT PROGRAM	7,872	190,000	0	240,000
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Contractual TOTAL :	4,088,975	5,032,750	4,950,750	5,751,200
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30 Supplies

0301	OFFICE SUPPLIES	2,487	2,550	2,550	2,550
0310	PRINTING & BINDING	6,501	7,000	7,000	7,000
0323	SMALL TOOLS	11,359	9,750	9,750	9,750
0325	SAFETY SUPPLIES	4,304	8,850	8,850	5,250
0331	FUEL & LUBRICANTS	46,022	45,000	52,000	52,000
0333	CHEMICAL	2,389	2,900	2,900	3,900
0335	PROPANE	15,460	10,000	17,500	17,500
0341	CONSTRUCTION & REPAIR SUPPLY	10,460	61,000	61,000	50,000
0347	GENERAL MAINT. SUPPLY	15,602	18,000	18,000	18,000
0380	FIRE HYDRANT MAINT SUPPLY	10,969	11,000	11,000	11,000
0381	WATER PIPE FITTINGS	34,503	35,000	35,000	35,000
0382	METER SUPPLIES	65,241	75,000	75,000	75,000

Supplies TOTAL :	225,297	286,050	300,550	286,950
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40 Operational

0410	DUES & SUBSCRIPTIONS	1,262	1,200	1,900	1,900
0415	RECRUITING EXPENSES	0	200	200	0
0430	TUITION & TRAINING	10,157	11,700	11,700	11,700
0436	TRAVEL	2,080	5,000	5,000	5,000

Operational TOTAL :	13,499	18,100	18,800	18,600
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Fund	Department	Division
02 Water & Sewer	60 Utility Services	63 Water Operations

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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50 Utilities

0501	ELECTRICITY	244,407	270,000	245,000	245,000
0507	CELLULAR TELEPHONE	5,300	5,100	5,100	4,900
0508	TELEPHONE SERVICE	5,050	6,000	3,000	3,000

Utilities TOTAL :	254,757	281,100	253,100	252,900
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60 Capital

0621	FIELD MACHINERY & EQUIPMENT	1,707	15,250	15,250	7,350
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DOCUMENTS FOR ACCOUNT . . . : 02-60-63-0621 **Field Equipment**

- \$ 700 Fire Hydrant flow test kits
- 1,060 Bazooka Tablet Dechlorination Kit
- 2,120 Heavy Duty Impact Wrenches (4)
- 655 Valve locator box Fisher M-97 with case
- 550 Electric Flygt Dewatering pump
- 2,230 Replacement compressor/generator for unit 136

CITY MANAGER'S COMMENTS: Approved

0623	VEHICLES	0	0	5,000	22,000
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DOCUMENTS FOR ACCOUNT . . . : 02-60-63-0623 **Vehicles**

Pickup truck ½ ton extended cab with utility bed. The vehicle to be auctioned is a 2000 Chevrolet 1 ton with 93,901 miles which needs major repairs including the air conditioner which is out now. Total cost with safety lighting \$22,000

CITY MANAGER'S COMMENTS: Approved

0638	SYSTEM ACQUISITION	0	1,829,000	411,000	1,738,000
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Capital TOTAL :	1,707	1,844,250	431,250	1,767,350
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Water Operations TOTAL :	5,528,105	8,413,750	6,811,350	8,962,600
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SEWER OPERATIONS

Fund	Department	Division
02 Water & Sewer	60 Utility Services	67 Sewer Operations

Expenditure Summary

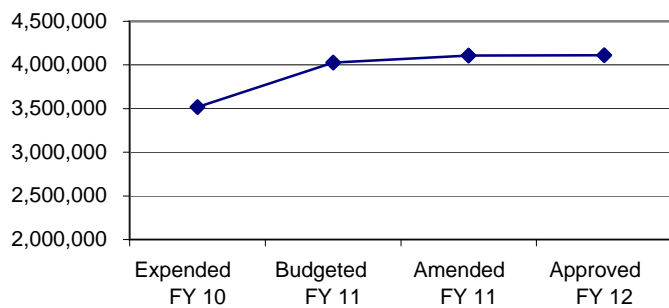
	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Personnel	655,427	652,700	661,500	668,600
Contractual	2,632,865	3,070,100	3,148,900	3,179,550
Supplies	90,055	114,850	128,850	120,200
Operational	8,920	12,500	13,000	10,200
Utilities	127,402	143,450	123,450	123,450
Capital	3,730	33,550	33,550	8,700
Total	3,518,399	4,027,150	4,109,250	4,110,700

Personnel Schedule

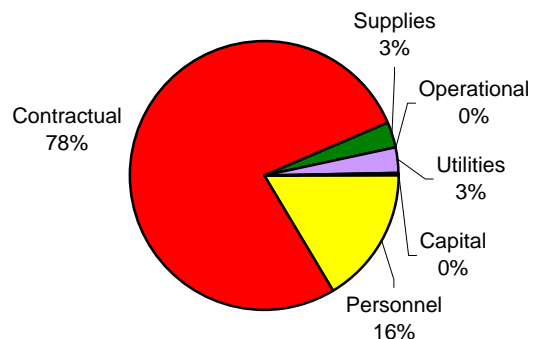
<u>Position</u>	<u>Classification</u>	<u>FY 11 Approved</u>	<u>FY 12 Approved</u>
Sewer Operations Manager	21	1	1
Pump Tech Field Supervisor	21	1	1
Pump Tech III	17	1	1
Crew Leader	13	1	1
Equipment Operator II	11	1	1
Pump Tech I	10	1	1
Infiltration Technician	10	1	1
Maintenance Worker II	8	6	6

Activity Trends

Financial History



FY 2012 Expenditures by Category



Fund	Department	Division
02 Water & Sewer	60 Utility Services	67 Sewer Operations

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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10 Salaries & Wages

0101	SALARIES & WAGES-SUPERVISOR	118,384	117,400	118,400	120,300
0107	SALARIES & WAGES-LABOR	378,840	384,500	383,100	390,000
0109	SALARIES & WAGES-OVERTIME	38,586	35,000	35,000	35,000

Salaries & Wages TOTAL :	535,810	536,900	536,500	545,300
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15 Benefits

0113	EDUCATION/CERTIFICATE PAY	600	900	900	1,500
0114	LONGEVITY PAY	3,936	4,500	4,500	4,900
0120	FICA & MEDICARE EXPENSE	40,145	38,700	40,000	39,000
0122	T.M.R.S. RETIREMENT EXP.	74,936	71,700	79,600	77,900

Benefits TOTAL :	119,617	115,800	125,000	123,300
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20 Contractual

0213	CONSULTING FEES	9,045	35,000	35,000	35,000
0214	BUFFALO BASIN SSO	0	75,000	75,000	145,000
0216	SQUABBLE CREEK BASIN SSO	74,330	75,000	75,000	75,000
0231	SERVICE-MAINT. CONTRACTS	17,849	20,000	20,000	19,000
0237	UNIFORM SERVICE	11,098	14,700	14,700	14,700
0240	EQUIPMENT REPAIR	16,422	16,000	16,000	16,000
0242	EQUIPMENT RENTAL	2,614	2,600	2,600	22,000

DOCUMENTS FOR ACCOUNT . . . : 02-60-67-0242

Rental of Sewer Vac Truck

The department currently borrows a vac truck from Rowlett when we have repairs that we can't perform with our jet truck. It is getting harder to get the truck when we need it. We can rent the large vac truck for \$1500 per day with a 5 day minimum. We can schedule projects to make best use of the equipment.

CITY MANAGER'S COMMENTS: Approved

0246	VEHICLE REPAIRS	14,806	11,000	11,000	13,000
0279	INDUSTRIAL PRE-TREATMENT	18,093	24,800	24,800	25,650

Fund	Department	Division
02 Water & Sewer	60 Utility Services	67 Sewer Operations

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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0282	LIFT STATION REPAIR & MAINT	38,812	77,000	155,800	60,000
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DOCUMENTS FOR ACCOUNT . . . : 02-60-67-0282 **Lift Station Improvements**

\$22,000 Lift station up-grades

36,800 Lift station control panel rain shields we were able to complete 12 last year. We are proposing 10 more this year and 10 next year which will complete the project. \$3,680 each

Conversion of dry well lift stations to wet well lift stations. The pumps and valves in these stations are in underground pits classified as confined spaces. To do any maintenance or emergency work on them requires confined space guidelines be followed. The additional manpower and increase in hazard will be avoided if they are converted to submersible pumps. The Northshore station has considerable rust and deterioration to the tube section and will require maintenance costs to keep it safe. We propose to convert at least one this budget year, if not all three.

Northshore \$152,000

Chevy House \$140,000

Stonebridge \$160,000

CITY MANAGER'S COMMENTS: Lift station upgrades and rain shields are approved. Dry well conversions will have to be included in a future capital program.

DOCUMENTS FOR ACCOUNT . . . : 02-60-67-0282 **Amended Budget**

Emergency repair of Chandler's Deep lift station pump authorized by City Council 6-20-11 at cost of \$78,800.

CITY MANAGER'S COMMENTS: Approved

0284	SEWER LINE REPAIR & REPLACEMENT	15,544	35,000	35,000	35,000
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DOCUMENTS FOR ACCOUNT . . . : 02-60-67-0284 **Sewer Line Repair & Replacement**

Sewer line repair or replacement as needed in main breaks \$35,000

Replace sewer line on Munson between Tyler and Clark = \$36,736.92

506 Lake Meadow armoring of the bank = \$100,000

Reline sewer main from Whitmore to Renfro = \$104,662.80

Glenn Replacement - replace old clay tile with 8" PVC \$356,371

CITY MANAGER'S COMMENTS: Approved line repair funds, larger projects will have to be considered in a future capital program.

0285	NO.TREATMENT PLANT-SQUABBLE	294,129	329,200	329,200	355,000
0286	SO.TREATMENT PLANT-BUFFALO	678,598	672,450	672,450	794,950
0292	WASTEWATER TREATMENT	1,441,525	1,682,350	1,682,350	1,569,250

Contractual TOTAL :	2,632,865	3,070,100	3,148,900	3,179,550
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Fund	Department	Division
02 Water & Sewer	60 Utility Services	67 Sewer Operations

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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30 Supplies

0301	OFFICE SUPPLIES	1431	1,500	1,500	1,500
0323	SMALL TOOLS	7,528	8,650	8,650	8,650
0325	SAFETY SUPPLIES	6,283	14,050	14,050	6,800
0331	FUEL & LUBRICANTS	34,564	34,000	48,000	48,000
0333	CHEMICAL	4,250	6,400	6,400	4,000
0341	CONSTRUCTION & REPAIR SU	8,387	33,000	33,000	33,000
0347	GENERAL MAINT. SUPPLY	8,082	7,000	7,000	8,000
0385	LIFT STATION SUPPLIES	19,530	10,250	10,250	10,250

Supplies TOTAL :	90,055	114,850	128,850	120,200
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40 Operational

0410	DUES & SUBSCRIPTIONS	1,313	1,500	1,500	1,500
0415	RECRUITING EXPENSES	53	0	500	0
0430	TUITION & TRAINING	7,271	9,800	9,800	7,500
0436	TRAVEL	283	1,200	1,200	1,200

Operational TOTAL :	8,920	12,500	13,000	10,200
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50 Utilities

0501	ELECTRICITY	124,399	140,000	120,000	120,000
0507	CELLULAR TELEPHONE	3,003	3,450	3,450	3,450

Utilities TOTAL :	127,402	143,450	123,450	123,450
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60 Capital

0621	FIELD MACHINERY & EQUIPMENT	2,482	12,550	12,550	8,700
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DOCUMENTS FOR ACCOUNT . . . : 02-60-67-0621

Field Machinery & Equipment

Wet Well Digester. We purchased this unit last year and found good results. This unit would be installed in Mims Lift Station to help control the odor issues. This unit can easily be rotated to other lift stations as needed. \$8,695.

CITY MANAGER'S COMMENTS: Approved

Fund	Department	Division
02 Water & Sewer	60 Utility Services	67 Sewer Operations

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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0623 VEHICLES	0	21,000	21,000	0
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DOCUMENTS FOR ACCOUNT . . . : 02-60-67-0623 **Vacuum Truck**

Vacuum Truck (Vac-con 9 yard Combination Sewer Cleaner Unit) - \$289,177.00

This unit will be used for cleaning debris from sewer lift stations, by-pass pumping of sanitary sewer during emergencies such as power outages or pump failures. This unit will be used for cleaning and preventative maintenance on sanitary sewer lines within the city. In addition, it will be used for cleaning storm drains and culverts for the Street Department. It will also be used for hydro excavation around other utilities such as electrical, gas, fiber optic, as well as water, sewer lines and storm drains.

The current trailer mounted unit we have does not have the jet system, and requires a second jet truck to accomplish the same task, which ties up two crews. It is not designed for Hydro excavation, which we currently are using it for, and have had structural failure of several welds requiring repairs.

Our current trailer mounted unit will not reach the bottom of several of our larger lift stations to clean out debris and, has a 1000-gallon debris tank; the proposed Vac-Con has a 2026-gallon debris tank and 1000-gallon water tank, which will cut turn-around time in half. This will also allow us to have a backup vac trailer for emergencies, and will allow us to auction off our trailer mounted jet machine.

This unit has a 10-year life expectancy under normal conditions.

This unit has a lease-purchase option for financing. This is \$63,277.70 a year for 5 years.

CITY MANAGER'S COMMENTS: Disapproved

0637 SCADA EQUIPMENT	1,248	0	0	0
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Capital TOTAL:	3,730	33,550	33,550	8,700
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Sewer Operations TOTAL . . :	3,518,399	4,027,150	4,109,250	4,110,700
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SPECIAL REVENUE FUNDS

Cemetery Fund - established to account for the annual income from the sale of cemetery plots. Revenues are used for maintenance of the cemetery.

Police Investigation Fund - established to account for donations, court security fees, and forfeitures.

Recreational Development Fund - established to account for the annual lease income from marinas and the golf course. These funds are used for improvements to municipal park facilities.

Radio Fund - established to account for the revenues and expenditures for the support of the City's radio system.

Street Improvement Fund - established to account for the proceeds of street improvement assessments.

Hotel/Motel Fund - established to account for the annual income from hotel motel taxes.

Fire Equipment/Training Fund - established to account for funds to be used for the purchase of fire equipment for the Volunteer Fire Department.

Aviation Fund - established to account for funds received from airport operations and related expenses.

Recycling Special Revenue Fund - established to account for funds to be used for the City's recycling program.

Rockwall Economic Development Fund - established to account for the receipt and disposition of all revenues received from the half cent sales tax approved for economic development.

SUMMARY OF OPERATIONS

Fund

10 Cemetery

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Total Revenues	12,448	3,000	2,500	2,500
Total Expenditures	-	21,000	13,000	70,000
Excess Revenues Over (Under) Expenditures	12,448	(18,000)	(10,500)	(67,500)
Fund Balance - Beginning	139,095	135,295	151,543	141,043
Fund Balance - Ending	151,543	117,295	141,043	73,543

SUMMARY OF REVENUES

Fund

10 Cemetery

Account	Description	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
4001	Interest Earnings	-	500	-	-
4050	Donations/Bequests	8,798	-	-	-
4720	Cemetery Receipts	3,200	2,000	2,000	2,000
4722	Registration & Permit Fees	450	500	500	500
Total Revenues		12,448	3,000	2,500	2,500

SUMMARY OF EXPENDITURES

Fund

10 Cemetery

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Contractual	-	21,000	13,000	6,000
Capital	-	-	-	64,000
Total	-	21,000	13,000	70,000

Fund
10 Cemetery

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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20 Contractual

0213	CONSULTING FEES	0	15,000	12,000	0
0247	GROUNDS MAINTENANCE	0	6,000	1,000	6,000

Contractual TOTAL :	0	21,000	13,000	6,000
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60 Capital

0633	INFRASTRUCTURE IMPROVEMENT	0	0	0	64,000
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DOCUMENTS FOR ACCOUNT . . . : 10-45-49-0633 **Driveway/culvert at SH205 Cemetery**

The driveway from SH205 into the Cemetery is in very poor condition. The drainage culvert has eroded and must be replaced. The driveway itself is a result of numerous attempts by citizens to lay odd batches of leftover concrete from jobs being done in the Southside neighborhood. Often the hearse bottoms out as it crosses the culvert area.

In addition, we are now able to accommodate access and parking on the newly widened Damascus Road. We need to add a curb cut and short driveway to allow the hearse to access the cemetery.

The project will be designed in-house and much of the work completed by the street department and under the city's concrete contract which will allow the project to be completed for about \$61,000.

CITY MANAGER'S COMMENTS: Approved

DOCUMENTS FOR ACCOUNT . . . : 10-45-49-0633 **Flagpole at Memorial Cemetery**

The flag pole at the Memorial Cemetery needs to be relocated. At the time it was installed the trees adjacent to it were new and didn't cause any problems. The crepe myrtles have grown to the point that we aren't able to fly the flag at half staff without it being in the trees and even when flown at full staff it grazes the trees.

We would like to move the flag pole out of the trees and install a taller flag pole to allow us to fly a larger flag. Against the backdrop of the cemetery the current 3X5 flag is just too small. This area is in the gateway to the downtown and a more prominent flag would be appropriate here. Cost to remove existing pole and install new taller pole is \$3,000.

CITY MANAGER'S COMMENTS: Approved

Capital TOTAL :	0	0	0	64,000
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Cemetery Fund TOTAL . :	0	21,000	13,000	70,000
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SUMMARY OF OPERATIONS

Fund

11 Public Safety Funds

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Total Revenues	103,684	81,750	370,050	91,050
Total Expenditures	62,010	27,050	158,600	132,650
Excess Revenues Over (Under) Expenditures	41,675	54,700	211,450	(41,600)
Net Other Financing Sources (Uses)	(72,300)	(20,000)	(20,000)	(10,000)
Net Gain (Loss)	(30,625)	34,700	191,450	(51,600)
Fund Balance - Beginning	214,388	168,888	183,763	375,213
Fund Balance - Ending	183,763	203,588	375,213	323,613

SUMMARY OF REVENUES

Fund

11 Public Safety Funds

Account	Description	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
4001	Interest Earnings	-	500	500	500
4054	Donations - Police Activities	11,360	1,000	1,000	1,000
4055	Donations - Toys for Kids	-	-	1,800	-
4056	Donations - Animal Control	8,124	1,000	15,000	8,000
4415	Court Security Fee	24,730	24,000	24,000	24,000
4420	Technology Fee	32,928	30,000	31,000	31,000
4425	Child Safety Fines	7,924	8,500	8,500	8,500
4500	Grant Proceeds	(2,520)	-	-	-
4520	Gun Range M&O	15,380	16,750	16,750	18,050
4550	Police Seizures	5,759	-	271,500	-
Total Revenues		103,684	81,750	370,050	91,050

SUMMARY OF OPERATING TRANSFERS

Fund

11 Public Safety Funds

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Operating Transfers Out To General Fund	72,300	20,000	20,000	10,000
Total Other Financing Uses	72,300	20,000	20,000	10,000
Net Other Financing Sources (Uses)	(72,300)	(20,000)	(20,000)	(10,000)

SUMMARY OF EXPENDITURES

Fund

11 Public Safety Funds

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Contractual	11,374	16,750	16,750	18,050
Supplies		-	62,000	14,800
Operational	3,589	300	9,850	21,000
Capital Outlay	47,047	10,000	70,000	78,800
Total Expenditures	62,010	27,050	158,600	132,650

Fund
11 Public Safety Funds

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
20 Contractual				
0208 E.S. CORP CONTRACT	11,374	16,750	16,750	18,050
Contractual TOTAL:	11,374	16,750	16,750	18,050

30 Supplies				
0375 ANIMAL SHELTER SUPPLY	0	0	62,000	14,800

DOCUMENTS FOR ACCOUNT . . . : 11-30-31-0375 **Recovery Kennels**
 We opened our new in-house spay neuter clinic in January and it is going very well. However, we are limited in the number of surgeries we can perform, based on our available recovery kennel space. We currently have a permanent unit with 6 cages and we utilize smaller temporary cages if we are performing more than 6 surgeries. The addition of a new stainless steel 8 cage unit will allow us to increase our surgery counts per week and will ultimately increase our productivity, efficiency and adoption rates. \$6,800

CITY MANAGER'S COMMENTS: Approved from donated funds

Supplies TOTAL:	0	0	62,000	14,800
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40 Operational				
0430 TUITION & TRAINING	300	300	300	1,000
0451 CONFIDENTIAL FUNDS	0	0	0	20,000
0460 SEIZURES EXPENDED	0	0	4,100	0
0465 TOYS FOR KIDS EXPENSES	3,289	0	5,450	0
Operational TOTAL:	3,589	300	9,850	21,000

60 Capital				
0612 COMPUTER EQUIPMENT	25,438	10,000	10,000	0
0617 RADIO EQUIPMENT	0	0	0	4,000

DOCUMENTS FOR ACCOUNT . . . : 11-30-31-0617 **COP Portable Radios**

Add portable radios to be used by the Citizens on Patrol Volunteers during their vehicle and foot patrols at the Harbor District.

Currently, the volunteers must use personal cell phones to communicate with dispatch or the on duty patrol supervisor. The COP Volunteers are averaging 200 plus hours a month of service and portable radios would provide a quicker and safer means of communication between the police and volunteers.

CITY MANAGER'S COMMENTS: Approved from seized funds

0624 POLICE EQUIPMENT	21,609	0	60,000	74,800
DOCUMENTS FOR ACCOUNT . . . : 11-30-31-0624				Mobile Finger Print Scanner

Fund				
11 Public Safety Funds				
	2010	2011	2011	2012
	Actual	Adopted	Amended	Adopted
ACCOUNT	Expense	Budget	Budget	Budget

A hand-held terminal would allow on the spot biometric identity checks. Equipped with sensor, camera and control display it includes a local database of up to 180,000 individuals and its wireless connectivity allows real-time searches in AFIS. This will allow identification of subjects who refuse to show id or give false information. It would also aid in identification of someone incapable of providing their identification. This request would allow for six units at \$3,000 per unit.

CITY MANAGER'S COMMENTS: Approved from seized funds

DOCUMENTS FOR ACCOUNT . . . : 11-30-31-0624 **Patrol Vehicle Moving Radar**
 \$30,000 is requested to replace all current patrol and traffic radar units. The current radar systems are 10-15 years old and the technology is outdated. In addition, the units are worn out, the long out of warranty have been experiencing problems.

CITY MANAGER'S COMMENTS: Approved from seized funds

DOCUMENTS FOR ACCOUNT . . . : 11-30-31-0624 **Road Spikes**
 An additional \$4,500 is requested to outfit all patrol vehicles with road spikes, which are used to terminate motor vehicle pursuits.

CITY MANAGER'S COMMENTS: Approved from seized funds

DOCUMENTS FOR ACCOUNT . . . : 11-30-31-0624 **LTI-Handheld Lasers**
 An additional \$5,085 is requested for new LTI handheld lasers. The equipment will be used for the identification and collection of evidence related to speed violations. The department currently has 3 LIDAR Speed Detection Devices that are over 9 years old, worn and outdated. In addition, they have been experiencing calibration issues over the past 2 years.

CITY MANAGER'S COMMENTS: Approved from seized funds

DOCUMENTS FOR ACCOUNT . . . : 11-30-31-0624 **Tasers**
 An additional \$13,000 is requested for 12 new Tasers. The devices are used to subdue violent or aggressive offenders and reduce assaults on officers. The department currently has 12 Tasers, several of which are out of warranty and experiencing problems. In addition, during peak hours there are not enough Tasers to equip all officers. The Taser has been an effective less than lethal tool for officers over the past years, reducing injuries and civil liability to officers and the city.

CITY MANAGER'S COMMENTS: Approved from seized funds

DOCUMENTS FOR ACCOUNT . . . : 11-30-31-0624 **Nighttime Optical Thermal Imaging Camera**
 An additional \$4,200 is requested for a thermal imaging camera, which is mounted to the spotlight of a patrol vehicle. The officer views the images through the mobile data terminal in the center console. The camera provides the officer with the ability to view suspects who are hiding in construction sites, fields, parking lots, and businesses without exposing the officer to undue dangers. The NOPTIC also affords the officer with the ability to locate freshly driven vehicles; or weapons, tools, or other items that have been recently discarded by a suspect.

Fund
11 Public Safety Funds

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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CITY MANAGER'S COMMENTS: Approved from seized funds

DOCUMENTS FOR ACCOUNT . . . : 11-30-31-0624 **Amended Budget - SWAT Vehicle**
 Council approved the purchase of a SWAT command vehicle out of seized funds.

Capital TOTAL :	47,047	10,000	70,000	78,800
Public Safety Fund TOTAL :	62,010	27,050	158,600	132,650

SUMMARY OF OPERATIONS

Fund

12 Recreational Development

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Total Revenues	388,517	262,800	276,800	250,500
Total Expenditures	276,645	108,000	117,500	203,500
Excess Revenues Over (Under) Expenditures	111,872	154,800	159,300	47,000
Net Other Financing Sources (Uses)	(50,000)	(50,000)	(50,000)	(50,000)
Net Gain (Loss)	61,872	104,800	109,300	(3,000)
Fund Balance - Beginning	156,587	233,887	218,459	327,759
Fund Balance - Ending	218,459	338,687	327,759	324,759

SUMMARY OF REVENUES

Fund

12 Recreational Development

Account	Description	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
4001	Interest Earnings	-	1,000	500	500
4019	Misc. Revenue	-	-	-	-
4050	Donations	19,000	-	24,500	-
4250	Recreation Program Fees	110,145	140,000	120,000	120,000
4253	The Center 7% Fee	2,217	1,800	1,800	-
4680	Developer Contributions	91,110	-	-	-
4700	Marina / Golf Leases	137,245	100,000	110,000	110,000
4750	Land Lease Revenues	28,800	20,000	20,000	20,000
Total Revenues		388,517	262,800	276,800	250,500

Developer Contributions are collected when a development begins. Funds are held in escrow until needed for a project.

SUMMARY OF OPERATING TRANSFERS

Fund

12 Recreational Development

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Other Financing Sources				
Operating Transfers In	-	-	-	-
Total Other Financing Sources	-	-	-	-
Operating Transfers Out				
To General Fund	50,000	50,000	50,000	50,000
Total Other Financing Uses	50,000	50,000	50,000	50,000
Net Other Financing Sources (Uses)	(50,000)	(50,000)	(50,000)	(50,000)

SUMMARY OF EXPENDITURES

Fund

12 Recreational Development

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Contractual	90,612	100,000	85,000	95,000
Supplies	25,685	8,000	8,000	28,000
Operations	16,014	-	24,500	-
Capital Outlay	144,334	-	-	80,500
Total Expenditures	276,645	108,000	117,500	203,500

Fund
12 Recreational Development

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
20 Contractual				
0213 CONSULTING FEES	18,757	20,000	5,000	15,000
0239 RECREATION CONTRACT	71,854	80,000	80,000	80,000
Contractual TOTAL:	90,611	100,000	85,000	95,000

30 Supplies				
0341 CONSTRUCTION & REPAIR SUPPLY	10,744	8,000	8,000	20,000
DOCUMENTS FOR ACCOUNT . . . : 12-45-45-0341				Myers Park Parking Lot Improvements
\$20,000 Asphalt overlayed at Myers Park parking lots PH1 and PH 3.				
CITY MANAGER'S COMMENTS: Approved				
0392 SIGNS AND SIGNALS	14,941	0	0	8,000
DOCUMENTS FOR ACCOUNT . . . : 12-45-45-0392				Signage for Blackland Prairie at MP
Project is to construct and install a large interperative sign for the Blackland Prairie Restoration at Myers Park. Cost is \$8,000.				
CITY MANAGER'S COMMENTS: Approved				
Supplies TOTAL:	25,685	8,000	8,000	28,000

40 Operational				
0406 SPECIAL EVENTS	16,014	0	24,500	0
Operational TOTAL:	16,014	0	24,500	0

60 Capital				
0633 INFRASTRUCTURE IMPROVEMENT	144,334	0	0	0
0643 PLAYGROUND EQUIPMENT	0	0	0	80,500
DOCUMENTS FOR ACCOUNT . . . : 12-45-45-0643				Tables and Umbrellas for Pools
\$16,000 Add in-ground picnic tables and umbrellas at both pools.				

In 2008-2009, funds were requested to replace older site furniture at Myers Park. The project was funded 50% of the cost. This project will complete the project as originally intended and have the same fixtures and furniture throughout the park. The cost is \$18,000

CITY MANAGER'S COMMENTS: Approved

Fund
12 Recreational Development

	2010	2011	2011	2012
ACCOUNT	Actual	Adopted	Amended	Adopted
	Expense	Budget	Budget	Budget

DOCUMENTS FOR ACCOUNT . . . : 12-45-45-0643

Portable Restroom Facilities

The trailer is a portable rest room trailer to be used at special events and is model number 818 Royale manufactured by Ameri-Can. The unit has four men's stalls and three women's stalls with operating sinks. The unit is HVAC controlled, has a 750 gallon storage tank or can drain into a sanitary sewer or be pumped out and has a 350 gallon fresh water tank when needed. This unit would replace the portable units at the Concert by the Lake Series (approx. 80 rentals annually), Family Fun Fridays (8 units annually) the rental unit at Founders Day (\$1800), the Rib Rub (4-5 units), Square on the Square, Halloween Extravaganza and other events. Since the unit is not ADA compliant, we would still need to rent portable accessible units for special events. We can make the unit available for rent when not in use for \$1500 per day. The cost return on the unit will be approximately 7 years but will provide a much improved experience compared to what we currently offer. The cost is \$46,500. This includes an external generator to be used in situations where power is not available.

CITY MANAGER'S COMMENTS: Disapproved

CITY COUNCIL COMMENTS: Approved

Capital TOTAL:	144,334	0	0	80,500
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Recreation Development TOTAL . . .:	276,644	108,000	117,500	203,500
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SUMMARY OF OPERATIONS

Fund

13 Radio System

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Total Revenues	32,818	31,600	31,600	30,000
Total Expenditures	158,127	138,800	138,950	144,850
Excess Revenues Over (Under) Expenditures	(125,309)	(107,200)	(107,350)	(114,850)
Net Other Financing Sources (Uses)	115,000	100,000	100,000	115,000
Net Gain (Loss)	(10,309)	(7,200)	(7,350)	150
Fund Balance - Beginning	20,324	9,724	10,015	2,665
Fund Balance - Ending	10,015	2,524	2,665	2,815

SUMMARY OF REVENUES

Fund

13 Radio System

Account	Description	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
4530	City Contracts	32,818	31,600	31,600	30,000
Total Revenues		32,818	31,600	31,600	30,000

	2010-11		2011-12	
Heath Population	16.75%	7,050	15.58%	6,921
Rockwall Population	83.25%	<u>35,050</u>	84.42%	<u>37,490</u>
		42,100		44,411

SUMMARY OF OPERATING TRANSFERS

Fund

13 Radio System

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Other Financing Sources				
Operating Transfers In				
From General Fund	115,000	100,000	100,000	115,000
*Expended in General Fur	61,900	62,300	63,500	64,400
Operating Transfers Out				
*Expended in General Fur	61,900	62,300	63,500	64,400
Net Other Financing Sources (Uses)	115,000	100,000	100,000	115,000

* Employee salary is paid in the General Fund, however expense is needed in full in this fund to determine City of Heath match

SUMMARY OF EXPENDITURES

Fund

13 Radio System

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Contractual	139,544	133,450	133,450	141,800
Supplies	18,583	5,350	5,500	3,050
Operational	-	-	-	-
Capital	-	-	-	-
Total Expenditures	158,127	138,800	138,950	144,850

Fund
13 Radio System

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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20 Contractual

0213 CONSULTING FEES	4,695	7,000	7,000	13,500
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DOCUMENTS FOR ACCOUNT . . . : 13-50-51-0213 **Consulting**

\$5,000 The City's consultants are sometimes needed to advise on issues related to the radio system, such as interference, in-building coverage testing for commercial developments, etc.

\$2,500 Annual structural analysis of 3 towers

\$6,000 Professional tower climbers as needed to inspect and assess damage, tighten equipment, and change light bulbs.

CITY MANAGER'S COMMENTS: Approved

0231 SERVICE-MAINT. CONTRACTS	134,849	126,450	126,450	128,300
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Contractual TOTAL :	139,544	133,450	133,450	141,800
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30 Supplies

0347 GENERAL MAINT. SUPPLY	18,583	5,350	5,500	3,050
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Supplies TOTAL :	18,583	5,350	5,500	3,050
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Radio Fund TOTAL :	158,127	138,800	138,950	144,850
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SUMMARY OF OPERATIONS

Fund

14 Street Improvements

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Total Revenues	46,136	4,800	18,200	3,500
Total Expenditures	106,084	20,000	-	-
Excess Revenues Over (Under) Expenditures	(59,948)	(15,200)	18,200	3,500
Net Other Financing Sources (Uses)	-	-	(586,200)	-
Net Gain (Loss)	(59,948)	(15,200)	(568,000)	3,500
Fund Balance - Beginning	1,346,680	609,480	1,286,732	718,732
Fund Balance - Ending	1,286,732	594,280	718,732	722,232

SUMMARY OF REVENUES

Fund

14 Street Improvements

Account	Description	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
4001	Interest Earnings	3,866	2,000	2,000	2,000
4800	Assessments	2,270	1,800	1,800	500
4810	Assessments - Bourn St.	-	500	500	500
4812	Assessments-Emma Jane/Davy	-	500	500	500
4816	Pro-Rata - RH Pkwy.	40,000	-	13,400	-
Total Revenues		46,136	4,800	18,200	3,500

SUMMARY OF OPERATING TRANSFERS

Fund

14 Street Improvements

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Other Financing Sources				
Operating Transfers In				
From Water/Sewer	-	-	-	-
Total Other Financing Sources	-	-	-	-
Operating Transfers Out				
To Water/Sewer	-	-	10,800	-
To Capital Projects	-	-	31,400	-
To Bond Project	-	-	544,000	-
Total Other Financing Uses	-	-	586,200	-
Net Other Financing Sources (Uses)	-	-	(586,200)	-

Transfers complete funding for Shadydale, Tubbs lighting and repair to downtown lighting during SH205 construction.

SUMMARY OF EXPENDITURES

Fund

14 Street Improvements

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Contractual	8,014	20,000	-	-
Capital Outlay	98,070	-	-	-
Total Expenditures	106,084	20,000	-	-

Fund				
14 Street Improvement Fund				
ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
20 Contractual				
0213 CONSULTING FEES	8,014	20,000	0	0
Contractual TOTAL :	8,014	20,000	0	0
60 Capital				
0635 STREET CONSTRUCTION	98,070	0	0	0
Capital TOTAL :	98,070	0	0	0
Street Improvement Fund TOTAL :	106,084	20,000	0	0

SUMMARY OF OPERATIONS

Fund

15 Hotel/Motel

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Total Revenues	190,433	190,000	190,000	220,000
Total Expenditures	181,400	182,500	182,500	196,875
Excess Revenues Over (Under) Expenditures	9,033	7,500	7,500	23,125
Fund Balance - Beginning	7,345	56,356	16,379	23,879
Fund Balance - Ending	16,379	63,856	23,879	47,004

SUMMARY OF REVENUES

Fund

15 Hotel/Motel

Account	Description	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
4001	Interest Earnings	-	-	-	-
4019	Miscellaneous	-	-	-	-
4175	Motel Tax Receipts	190,433	190,000	190,000	220,000
Total Revenues		190,433	190,000	190,000	220,000

SUMMARY OF EXPENDITURES

Fund

15 Hotel/Motel

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Operational	181,400	182,500	182,500	196,875
Total Expenditures	181,400	182,500	182,500	196,875

SUMMARY OF OPERATIONS

Fund

16 Fire Equipment

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Total Revenues	173,900	94,100	94,100	94,100
Total Expenditures	172,721	114,900	43,000	203,250
Excess Revenues Over (Under) Expenditures	1,179	(20,800)	51,100	(109,150)
Net Gain (Loss)	1,179	(20,800)	51,100	(109,150)
Fund Balance - Beginning	175,590	125,116	176,769	227,869
Fund Balance - Ending	176,769	104,316	227,869	118,719

SUMMARY OF REVENUES

Fund

16 Fire Operations

Account	Description	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
4001	Interest Earnings	-	500	500	500
4500	Grant Proceeds	78,000	-	-	-
4530	Contract City Fire Calls	2,300	-	-	-
4535	County Fire Calls	93,600	93,600	93,600	93,600
Total Revenues		173,900	94,100	94,100	94,100

SUMMARY OF EXPENDITURES

Fund

16 Fire Equipment

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Supplies	9,125	11,000	11,000	11,000
Operational	109,003	-	-	-
Capital Outlay	54,592	103,900	32,000	192,250
Total Expenditures	172,721	114,900	43,000	203,250

Fund
16 Fire Equipment Fund

	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
ACCOUNT				
30 Supplies				
0377 VOLUNTEER EXPENSES	9,125	11,000	11,000	11,000
Supplies TOTAL :	9,125	11,000	11,000	11,000
40 Operational				
0459 GRANT-EQUIPMENT	109,003	0	0	0
Operational TOTAL :	109,003	0	0	0

60 Capital				
0612 COMPUTER EQUIPMENT	0	0	0	19,450

DOCUMENTS FOR ACCOUNT . . . : 16-20-27-0612 **NWS Fire Mobile Module**

Mobile data module upgrade for fire engines and inspectors. This module was just out of beta as we were implementing the new software and wanted to wait until it had been thoroughly tested by other departments. We will have real time access to call information and preplans. Cost of \$19,450 includes software licensing, installation, and training.

CITY MANAGER'S COMMENTS: Approved

0617 RADIO EQUIPMENT	10,174	32,000	12,000	49,450
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DOCUMENTS FOR ACCOUNT . . . : 16-20-27-0617 **Communication Equipment**

- \$ 6,300 Replace ten old Motorola voice pagers
 - 6,300 Voice pagers for ten new volunteers
- 11,975 Portable radios for new volunteers
- 20,200 Conversion of VHF radios to narrowband 12.5kHz per FCC regs
- 12,875 Reprogramming software for conversion of VHF pagers and replacement of pagers that can't be reprogrammed

CITY MANAGER'S COMMENTS: Approved with funding for radio conversion to come from remaining radio bond contingency funds.

0621 FIELD MACHINERY & EQUIPMENT	39,594	71,900	20,000	65,350
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DOCUMENTS FOR ACCOUNT . . . : 16-20-27-0621 **Personal Equipment**

- \$29,000 Bunker gear and helmets for up to ten new volunteers
 - 375 Gate openers for new volunteers
 - 7,500 PASS devices for new volunteers

CITY MANAGER'S COMMENTS: Approved

DOCUMENTS FOR ACCOUNT . . . : 16-20-27-0621 **Opticom Equipment**

- \$13,000 Opticom Equipment for new signals at John King and IH30 (2)
 - 6,500 Opticom Equipment for new signal at Horizon and Tubbs
 - 9,000 Repair or replacement of existing opticom equipment as needed

CITY MANAGER'S COMMENTS: Approved

Fund
16 Fire Equipment Fund

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
0623 VEHICLES	0	0	0	58,000

DOCUMENTS FOR ACCOUNT . . . : 16-20-27-0623

Replacement for 2003 Ford Explorer

We propose purchasing a new Chevy Suburban to be outfitted as a command vehicle and driven by the Battalion Chief. His vehicle would be passed down to the inspector currently driving the Explorer. The command vehicle would be outfitted with radio equipment, computers, the Passport Pass device which tracks firefighters on the scene to ensure their safety. The vehicle would also carry the charts and marker boards used during an incident to track all activity and to document the Incident Command structure. Vehicle and equipment cost: \$58,000.

CITY MANAGER'S COMMENTS: Approved

DOCUMENTS FOR ACCOUNT . . . : 16-20-27-0623

Replacement for 1996 LTI Ladder Tower

The current ladder truck is 13 years old but has only 15,177 miles, 728 hours of engine run time and 539 hours of aerial operation time on it. Over the past 6 ½ years we have spent over \$150,000 in repair costs alone, not including normal maintenance and we don't foresee this getting any better. We've also looked at the amount of time that it has been in the shop for repairs and out of service, about 24 months out of the past 48 - 60 months.

It takes about 10 - 15 months to write specifications, build and accept a new apparatus. The policy states we will replace the equipment front line at 8 to 10 years and try to utilize it as reserve status from year nine through year twenty. This piece of equipment is still being used as front line because we are required to have two front line aerial devices. This vehicle will not make it to the 20 year period without spending a very large amount of money to keep it passing required test.

New Ladder Truck \$995,000

CITY MANAGER'S COMMENTS: Approved, financed with Contractual Obligations.

DOCUMENTS FOR ACCOUNT . . . : 16-20-27-0623

Replacement for 1985 E-One 1500 GPM Pumper

The current vehicle is 26 years old. It currently has 18,500 miles and 1,290 hours of engine operation time on it. It will take approximately 8-12 months to write specifications, build and accept a new apparatus. The policy states we will replace the equipment as front line at 8 to 10 years and try to utilize it as reserve status from year 11 through year 20.

Replacement Engine \$620,000.

CITY MANAGER'S COMMENTS: Approved, financed with Contractual Obligations.

Fund
16 Fire Equipment Fund

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
0650 FIRE EQUIPMENT	4,824	0	0	0

DOCUMENTS FOR ACCOUNT . . . : 16-20-27-0650

Loose Equipment for New Trucks

\$ 100,000 Loose equipment for New Pumper truck - equipment will be purchased in conjunction with delivery of truck in 8 - 12 months.

\$150,000 Loose equipment for New Ladder truck - equipment will be purchased in conjunction with delivery of truck in 10 -15 months.

CITY MANAGER'S COMMENTS: Approved, financed with Contractual Obligations.

Capital TOTAL:	54,592	103,900	32,000	192,250
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Fire Equipment TOTAL :	172,720	114,900	43,000	203,250
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SUMMARY OF OPERATIONS

Fund

17 Airport Special Revenue

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Total Revenues	15,760	82,750	13,800	83,050
Total Expenditures	12,546	104,800	13,050	106,850
Excess Revenues Over (Under) Expenditures	3,213	(22,050)	750	(23,800)
Net Gain (Loss)	3,213	(22,050)	750	(23,800)
Fund Balance - Beginning	53,775	47,125	56,988	57,738
Fund Balance - Ending	56,988	25,075	57,738	33,938

SUMMARY OF REVENUES

Fund

17 Airport Special Revenue

Account	Description	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
4001	Interest Earnings	-	100	100	100
4500	Grant Proceeds	1,950	69,250	-	69,250
4750	Land Lease	6,204	5,700	6,000	6,000
4752	F.B.O. Lease	7,605	7,700	7,700	7,700
Total Revenues		15,760	82,750	13,800	83,050

SUMMARY OF EXPENDITURES

Fund

17 Airport Special Revenue

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Contractual	5,239	8,300	8,300	8,300
Supplies	950	750	750	3,550
Operational	4,140	93,000	1,750	93,000
Utilities	2,217	2,750	2,250	2,000
Total Expenditures	12,546	104,800	13,050	106,850

Fund
17 Airport Special Revenue

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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20 Contractual

0224	INSURANCE-WORKERS COMP	1,886	2,500	2,500	2,500
0227	INSURANCE-REAL PROPERTY	2,515	3,000	3,000	3,000
0229	INSURANCE-LIABILITY	838	2,000	2,000	2,000
0242	EQUIPMENT RENTAL & LEASE	0	250	250	250
0244	BUILDING REPAIRS	0	250	250	250
0280	STATE PERMITS	0	300	300	300

Contractual TOTAL:	5,239	8,300	8,300	8,300
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30 Supplies

0339	FUEL TANK REPAIRS	250	250	250	3,050
0341	CONSTRUCTION & REPAIR SUPPLY	700	500	500	500

Supplies TOTAL:	950	750	750	3,550
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40 Operational

0409	GRANT MATCHING	4,140	93,000	1,750	93,000
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DOCUMENTS FOR ACCOUNT . . . : 17-50-51-0409

RAMP Grant Matching Fund

The Automated Weather Observation System will be completed in FY12. Funds are amended from FY11 to FY12 to complete the project.

It is recommended that \$2,000 be included in grant matching if there is a small project needed throughout the year. The City will be able to use the Routine Airport Maintenance Program which is a 50/50 match.

CITY MANAGER'S COMMENTS: Approved

Operational TOTAL:	4,140	93,000	1,750	93,000
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50 Utilities

0501	ELECTRICITY	2,217	2,750	2,250	2,000
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Utilities TOTAL:	2,217	2,750	2,250	2,000
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Airport Fund TOTAL :	12,546	104,800	13,050	106,850
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SUMMARY OF OPERATIONS

Fund

18 Recycling

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Total Revenues	35,779	30,100	33,100	33,100
Total Expenditures	34,164	12,000	14,000	14,000
Excess Revenues Over (Under) Expenditures	1,615	18,100	19,100	19,100
Net Gain (Loss)	1,615	18,100	19,100	19,100
Fund Balance - Beginning	40,216	27,816	41,831	60,931
Fund Balance - Ending	41,831	45,916	60,931	80,031

SUMMARY OF REVENUES

Fund
18 Recycling

Account	Description	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
4001	Interest Earnings	-	100	100	100
4780	Recycling Revenue	35,779	30,000	33,000	33,000
Total Revenues		35,779	30,100	33,100	33,100

SUMMARY OF EXPENDITURES

Fund

18 Recycling

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Contractual	33,354	-	-	-
Operational	810	12,000	14,000	14,000
Total Expenditures	34,164	12,000	14,000	14,000

Fund
18 Recycling

ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	2012 Adopted Budget
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20 Contractual

0270 WASTE DISPOSAL SERVICE	33,354	0	0	0
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Contractual TOTAL:	33,354	0	0	0
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40 Operational

0428 OTHER	810	10,000	10,000	10,000
0469 PROMOTION EXPENSE	0	2,000	4,000	4,000

Operationa TOTAL:	810	12,000	14,000	14,000
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Recycling TOTAL:	34,164	12,000	14,000	14,000
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SUMMARY OF OPERATIONS

Fund

21 Economic Development

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Total Revenues	3,503,578	3,370,900	3,516,295	3,677,500
Total Expenditures	3,235,324	3,894,397	3,609,998	4,553,000
Excess Revenues Over (Under) Expenditures	268,255	(523,497)	(93,703)	(875,500)
Net Other Financing Sources (Uses)	-	-	-	-
Reserved for Capital Projects	-	-	-	-
Net Gain (Loss)	268,255	(523,497)	(93,703)	(875,500)
Fund Balance - Beginning	4,757,619	4,566,453	5,025,874	4,932,171
Fund Balance - Ending	5,025,874	4,042,956	4,932,171	4,056,671

SUMMARY OF REVENUES

Fund

21 Economic Development

71 EDC Administration

Account	Description	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
4150	Sales Tax	3,493,709	3,358,400	3,505,000	3,575,000
4001	Interest Earnings	7,349	10,000	10,000	10,000
4019	Misc. Revenue	295	-	295	-
4020	Interest/Reserve Fund	2,226	2,500	1,000	1,000
4450	Technology Park Sales	-	-	-	91,500
Total Revenues		3,503,578	3,370,900	3,516,295	3,677,500

SUMMARY OF EXPENDITURES

Fund

21 Economic Development

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
REDC Administration	938,746	1,584,500	1,196,101	1,823,300
Promotions & Marketing	169,910	191,000	295,000	262,500
Capital Projects	8,584	-	-	200,000
Debt Service	2,118,083	2,118,897	2,118,897	2,267,200
Total Expenditures	3,235,324	3,894,397	3,609,998	4,553,000

DIVISION SUMMARY

Fund	Department	Division
21 Economic Development	70 Economic Development	1 Economic Develop.

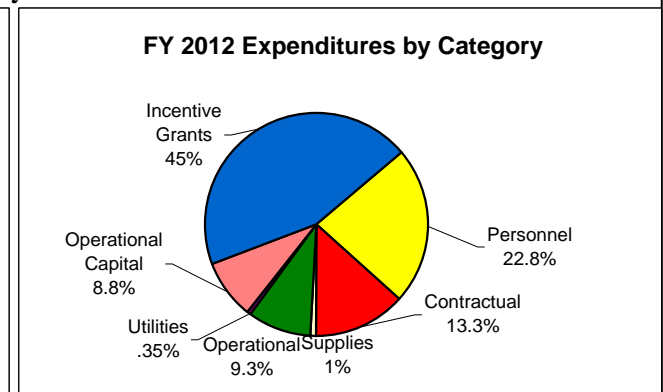
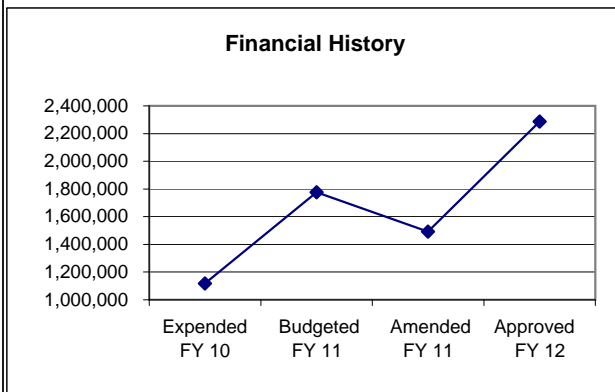
Expenditure Summary

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Personnel	451,869	494,300	451,401	521,200
Contractual	222,969	287,100	341,600	304,000
Supplies	12,409	17,800	17,800	17,800
Operational	141,842	161,800	205,800	212,800
Utilities	7,300	8,000	8,000	8,000
Operational Capital	10,534	4,500	4,500	200,000
Incentive Grants	270,318	802,000	462,000	1,022,000
Total	1,117,240	1,775,500	1,491,101	2,285,800

Personnel Schedule

<u>Position</u>	<u>FY 11 Approved</u>	<u>FY 12 Approved</u>
Economic Dev. Corp. President	1	1
Project Manager	1	1
Marketing Coordinator	1	1
Administrative Assistant	1	1

Activity Trends



ECONOMIC DEVELOPMENT

Fund	Department	Division
21 Economic Development	70 Economic Develop.	71 Economic Develop.

Account	Description	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Personnel					
	Salaries - Wages & Incentives	347,097	378,750	338,750	393,900
Total Salaries - Wages Incentives		347,097	378,750	338,750	393,900
116	Auto Allowance	9,600	9,600	9,600	9,600
120	FICA & Medicare	24,130	28,950	26,649	30,850
122	Retirement	48,222	52,400	53,402	61,850
128	Ins. Unemployment	3,320	3,100	1,500	1,500
224	Workers Comp.	500	500	500	500
230	Insurance - Health	19,000	21,000	21,000	23,000
Total Benefits		104,772	115,550	112,651	127,300
Total Personnel Costs		451,869	494,300	451,401	521,200
Contractual					
210	Auditing	1,500	1,500	1,500	1,500
211	Legal	2,539	20,000	20,000	20,000
213	Consulting Fees	24,194	40,000	40,000	40,000
217	IT Services	-	3,000	-	3,000
223	Insurance - Blanket Surety Bond	100	100	100	100
227	Insurance - Property	2,000	1,800	1,800	1,800
229	Insurance - Liability	500	500	500	500
232	Temporary Labor	6,491	6,000	6,000	-
234	Marketing Expenses	139,043	160,000	220,000	180,000
242	Equipment Rental & Lease	8,386	8,000	8,500	8,500
243	Building Lease	26,215	31,200	31,200	33,600
244	Building Repairs	-	3,000	-	3,000
299	Administrative Services	12,000	12,000	12,000	12,000
Total Contractual		222,969	287,100	341,600	304,000

Annual Budget, Economic Development Cont'd

Account	Description	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Supplies					
301	Office Supplies	4,803	6,500	6,500	6,500
307	Postage	5,346	7,000	7,000	7,000
310	Printing & Binding	2,087	4,000	4,000	4,000
347	Gen. Maint. Supplies	174	300	300	300
Total Supplies		12,409	17,800	17,800	17,800
Operational					
410	Dues & Subscriptions	2,961	3,000	3,000	3,000
428	Other	3,733	3,500	3,500	4,000
430	Tuition & Training	2,280	3,500	3,500	2,500
436	Travel	9,978	12,000	50,000	40,000
437	Marketing Conferences	12,485	12,500	10,000	12,500
438	Prospect Visits	8,405	6,500	15,000	30,000
439	Common Area Maintenance-Park	102,000	120,800	120,800	120,800
Total Operational		141,842	161,800	205,800	212,800
Utilities					
507	Telephone	7,300	8,000	8,000	8,000
Total Utilities		7,300	8,000	8,000	8,000
Capital					
601	Land Acquisition	-	-	-	-
610	Furniture & Fixtures	1,950	2,000	2,000	-
612	Computer Equipment	-	2,500	2,500	-
671	Landscape Improvements	-	-	-	200,000
678	Phase III Construction	8,584	-	-	-
Total Capital		10,534	4,500	4,500	200,000
Incentives					
660	Due Diligence	585	2,000	2,000	2,000
661	Contracted Incentives	269,732	800,000	460,000	1,020,000
Total Incentives		270,318	802,000	462,000	1,022,000
Division Total		1,117,240	1,775,500	1,491,101	2,285,800

ECONOMIC DEVELOPMENT

Fund	Department	Division
21 Economic Development	70 Economic Develop.	71 Economic Develop.

Account	Description	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Debt Service					
750	Administration Fees	8,817	4,500	4,500	4,500
752	Principal - Bonds	1,085,000	1,135,000	1,135,000	1,180,000
754	Interest - Bonds	1,024,266	979,397	979,397	1,082,700
Total Debt Service		2,118,083	2,118,897	2,118,897	2,267,200

<u>Detail</u>	<u>Principal</u>	<u>Interest</u>
1999 Bonds	280,000	129,338
2005-Phase II	120,000	29,525
2005-Harbor Project	215,000	42,625
2006-Hospital	130,000	119,425
2006-Justin Road	85,000	79,694
2008-Land Purchase	135,000	290,500
2008-Infrastructure	215,000	244,643
2011-Hillside Project	-	146,950
	<u>1,180,000</u>	<u>1,082,700</u>

SUMMARY OF OPERATIONS

Fund

22 Tech Park Association

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Total Revenues	151,077	187,200	191,150	187,150
Total Expenditures	160,721	187,100	190,100	184,100
Excess Revenues Over (Under) Expenditures	(9,644)	100	1,050	3,050
Net Other Financing Sources (Uses)	-	-	-	-
Net Gain (Loss)	(9,644)	100	1,050	3,050
Fund Balance - Beginning	55,166	55,664	45,522	46,572
Fund Balance - Ending	45,522	55,764	46,572	49,622

SUMMARY OF REVENUES

Fund

22 Tech Park Association

RTPA

Account	Description	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
4001	Interest Earning	29	100	50	50
4470	RTP Dues Ph I	102,000	115,050	117,050	115,050
	PH II - IV	49,048	72,050	74,050	72,050
	Total Revenues	151,077	187,200	191,150	187,150

Note - The REDC owns 44.6% of the acreage (59.68 acres) of Phase I Rockwall Technology Park

The FY 2011 revenue for Phase I includes \$50,141 from the REDC at this ownership level.

DIVISION SUMMARY

Fund	Department	Division
22 Tech Park Association	70 Economic Development	RTPA

Expenditure Summary

	Actual 09-10	Budgeted 10-11	Amended 10-11	Adopted 11-12
Contractual	135,063	151,800	148,800	148,800
Supplies	7,819	10,300	10,300	10,300
Utilities	17,839	25,000	31,000	25,000
Total	160,721	187,100	190,100	184,100

ECONOMIC DEVELOPMENT

Fund	Department	Division 75
22 Tech Park Association	70 Economic Develop.	RTPA Phase I

Account	Description	Actual 09-10	Adopted 10-11	Amended 10-11	Adopted 11-12
Contractual					
210	Auditing	500	500	500	500
211	Legal	591	3,000	-	
213	Management & Maint Svcs	19,855	24,150	24,150	24,150
227	Insurance - Property	900	900	900	900
247	Landscape/Irrig Maintenanc	57,935	66,000	66,000	66,000
299	Administrative Services	2,000	2,000	2,000	2,000
Total Contractual		81,781	96,550	93,550	93,550
Supplies					
329	Flag Replacements	4,438	6,000	6,000	6,000
347	Gen. Maint. Supplies	381	1,000	1,000	1,000
Total Supplies		4,819	7,000	7,000	7,000
Utilities					
501	Electric	1,099	1,500	1,500	1,500
513	Water	9,329	10,000	16,000	10,000
Total Utilities		10,428	11,500	17,500	11,500
Division Total		97,028	115,050	118,050	112,050

ECONOMIC DEVELOPMENT

Fund	Department	Division 77
22 Tech Park Association	70 Economic Develop.	RTPA Phase II-V

Account	Description	Actual 09-10	Adopted 10-11	Amended 10-11	Adopted 11-12
Contractual					
213	Management & Maint	10,137	10,350	10,350	10,350
227	Insurance - Property	900	900	900	900
247	Landscape/Irrig Maint incl. mowing EDC owned lots Ph I	42,244	44,000	44,000	44,000
Total Contractual		53,281	55,250	55,250	55,250
Supplies					
329	Flag Replacements	3,000	3,000	3,000	3,000
347	Gen. Maint. Supplies	-	300	300	300
Total Supplies		3,000	3,300	3,300	3,300
Utilities					
501	Electric	799	1,500	1,500	1,500
513	Water	6,612	12,000	12,000	12,000
Total Utilities		7,411	13,500	13,500	13,500
Division Total		63,693	72,050	72,050	72,050

INTERNAL SERVICE FUNDS

Employee Benefits Fund - to account for the costs of providing medical and dental insurance on a self-insurance basis and payment of life insurance premiums for employees. The Fund is funded by operating transfers from other funds and charges to employees for extended benefits.

Worker's Compensation Fund - to account for the costs of the worker's compensation self-insurance program for the City. Funds for this program are provided by proceeds from certificates of obligation and operating transfers from other funds.

SUMMARY OF OPERATIONS

Fund

31 Employee Benefits

	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Total Revenues	575,260	570,000	590,000	580,000
Total Expenditures	3,205,719	2,696,000	3,101,000	3,164,000
Operating Income (Loss)	(2,630,459)	(2,126,000)	(2,511,000)	(2,584,000)
Non-Operating Revenues	869	1,000	1,000	1,000
Non-Operating Income (Loss)	869	1,000	1,000	1,000
Net Income (Loss) Before Transfers	(2,629,590)	(2,125,000)	(2,510,000)	(2,583,000)
Net Transfers In (Out)	2,307,000	2,442,000	2,707,000	2,850,000
Net Income (Loss)	(322,590)	317,000	197,000	267,000
Retained Earnings - Beginning	(427,617)	(512,617)	(750,206)	(553,206)
Retained Earnings - Ending	(750,206)	(195,617)	(553,206)	(286,206)

SUMMARY OF REVENUES

Fund

31 Employee Benefits

Account	Description	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Operating Revenues					
4019	Miscellaneous	72,113	50,000	70,000	50,000
4850	Employee Contributions	487,462	510,000	510,000	520,000
4855	Pharmacy Rebates	15,684	10,000	10,000	10,000
Total Operating Revenues		575,260	570,000	590,000	580,000
Non-Operating Revenues					
4001	Interest Earnings	869	1,000	1,000	1,000
Total Non-Operating Revenues		869	1,000	1,000	1,000
Total Revenues		576,129	571,000	591,000	581,000

SUMMARY OF OPERATING TRANSFERS

Fund

31 Employee Benefits

	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Operating Transfers In				
From General Fund	1,500,000	1,600,000	1,800,000	1,900,000
From Water & Sewer Fund	807,000	842,000	907,000	950,000
Total Transfers In	2,307,000	2,442,000	2,707,000	2,850,000
Net Operating Transfers In (Out)	2,307,000	2,442,000	2,707,000	2,850,000

SUMMARY OF EXPENSES

Fund

31 Employee Benefits

	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Operating Expenses				
Operations	3,205,719	2,696,000	3,101,000	3,164,000
Total Expenditures	3,205,719	2,696,000	3,101,000	3,164,000

SUMMARY OF OPERATIONS

Fund

32 Worker's Compensation

	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Operating Revenues	-	-	-	-
Operating Expenses	170,008	172,250	215,300	171,150
Operating Income (Loss)	(170,008)	(172,250)	(215,300)	(171,150)
Non-Operating Revenues	10,058	3,500	7,800	3,000
Non-Operating Expenses	-	-	-	-
Non-Operating Income (Loss)	10,058	3,500	7,800	3,000
Net Income (Loss) Before Transfers	(159,950)	(168,750)	(207,500)	(168,150)
Net Transfers In (Out)	30,000	30,000	30,000	30,000
Net Income (Loss)	(129,950)	(138,750)	(177,500)	(138,150)
Retained Earnings - Beginning	1,070,388	959,338	940,438	762,938
Retained Earnings - Ending	940,438	820,588	762,938	624,788

SUMMARY OF REVENUES

Fund

32 Worker's Compensation

Account	Description	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Non-Operating Revenues					
4001	Interest Earnings	4,318	2,500	2,500	2,000
4019	Misc. Revenues	5,740	1,000	5,300	1,000
Total Non-Operating Revenues		10,058	3,500	7,800	3,000
Total Revenues		10,058	3,500	7,800	3,000

SUMMARY OF OPERATING TRANSFERS

Fund

32 Worker's Compensation

	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Operating Transfers In				
From Water/Sewer Fund	30,000	30,000	30,000	30,000
Total Transfers In	30,000	30,000	30,000	30,000
Net Operating Transfers In (Out)	30,000	30,000	30,000	30,000

SUMMARY OF EXPENSES

Fund

32 Worker's Compensation

	Actual 09-10	Budgeted 10-11	Amended 10-11	Approved 11-12
Operational	170,008	172,250	215,300	171,150
Total Operating Expenses	170,008	172,250	215,300	171,150
Total Expenditures	170,008	172,250	215,300	171,150