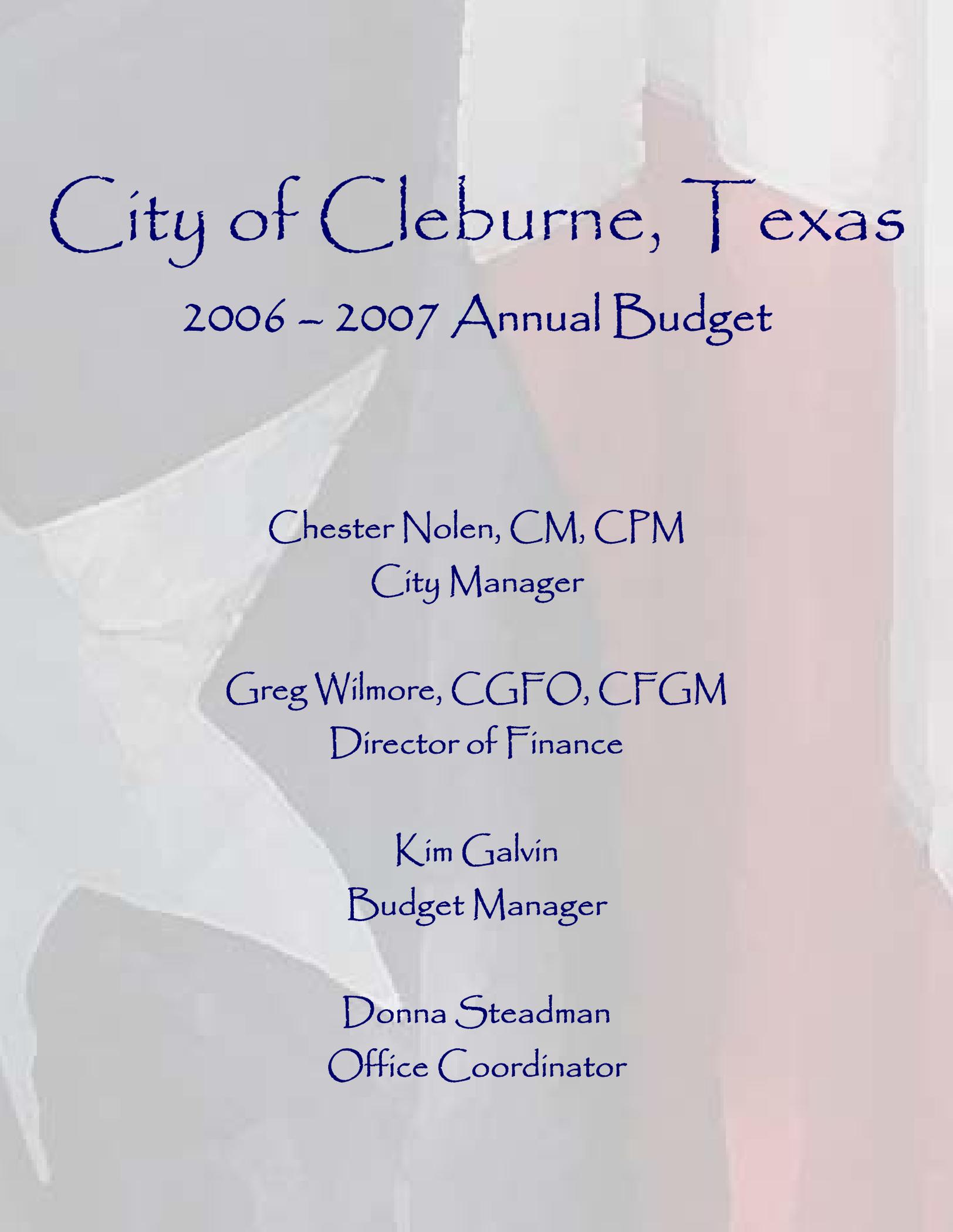
The background features a stylized five-pointed star on the left side, rendered in shades of blue and grey. To the right of the star are vertical stripes in white, red, and grey, reminiscent of the Texas state flag. The text is overlaid on this background.

City of Cleburne, Texas

Annual Budget

Fiscal Year 2006-2007



City of Cleburne, Texas

2006 - 2007 Annual Budget

Chester Nolen, CM, CPM
City Manager

Greg Wilmore, CGFO, CFGM
Director of Finance

Kim Galvín
Budget Manager

Donna Steadman
Office Coordinator



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Cleburne
Texas**

For the Fiscal Year Beginning

October 1, 2005

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an Award for Distinguished Budget Presentation to the City of Cleburne for its annual budget for the fiscal year beginning October 1, 2005.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements and are submitting it to GFOA to determine its eligibility for another award.

City of Cleburne Budget

How to Read This Document

WELCOME!

You are holding the published City of Cleburne budget for the fiscal year beginning October 1, 2006 and ending September 30, 2007. This document has been specially prepared to help the tax payer, City employee, or other interested party, learn of the issues affecting the Cleburne community. Many people believe a city budget is only a financial plan, however this budget document has been designed to serve other functions as well. For example, it is a policy document which presents the major policies which guide how the City is managed. It is an operations guide which give the public, elected officials, and City staff information pertaining to the production and performance of individual City operations. The document is also designed as a communications device. Information is conveyed verbally and graphically in a way which should be easily understood even by persons not familiar with the City.

BUDGET FORMAT

The document is divided into ten sections: *Budget Message, Budget Summary, Management and Budget Policies, General Fund, General Debt Service Fund, Special Revenue Funds, Enterprise Funds, Enterprise Debt Service Fund, Capital Improvements and Statistical Section.*

The *Budget Message* section contains the City Manager's letter which is addressed to the Mayor and City Council and explains the major policies and issues which affected development of the 2006-2007 budget, all ordinances passed by the City Council to approve the 2006-2007 revenues and expenditures.

The *Budget Summary* section contains a summary information for all funds.

The *Management and Budget Policies* section includes budget process information as well as the overall goals and financial policies of the City.

The *General Fund* section documents and explains all revenues and expenditures by the General Fund Departments.

The *General Debt Service Fund* contains the Debt Service Requirement information on all Certificate of Obligation and General Obligation Bonds.

The *Special Revenue Funds* section includes revenue and expenditure information for five (5) main funds: Housing Fund (06), Hotel/Motel Occupancy Tax Fund (07), Cleburne Transportation Fund (08), 4B Sales Tax Fund (09), and Mineral Lease and Royalties Fund (21). Detail on the other nineteen special revenue funds are also included in this section.

The *Enterprise Funds* section includes revenue and expenditure information for three enterprise funds: Water-Wastewater Fund (60), Airport Fund (61), and Drainage Utility Fund (63).

The *Revenue Debt Service Fund* section contains the Debt Service Requirement information on all Water-Wastewater System Revenue Bonds.

The *Capital Improvements* section includes information on four bond issues being used to fund capital improvement projects around the City. Two funds are for the General Fund, 52 and 57, and two are for the Water-Wastewater Fund, 66 and 76.

The last section is the *Statistical Section*. This section includes Cleburne history, miscellaneous City information, and a summary of the property and sales taxes collected by the City.

Should you have any questions regarding the information presented in this document, please feel free to contact Greg Wilmore, Director of Finance, City of Cleburne at (817) 645-0910 or e-mail gregw@cleburne.net; or Kim Galvin, Budget & Purchasing Manager, City of Cleburne at (817) 645-0951 or e-mail kgalvin@cleburne.net. You can also log on to our homepage at <http://www.ci.cleburne.tx.us>.



DESCRIPTION	PAGE NUMBER
INTRODUCTION	
Principal Officials	i
Organizational Chart	iii
City & State Map	v
BUDGET MESSAGE	
City Manager's Budget Message	A-1
Budget Overview	A-2
Ordinances: Budget and Tax Rate	A-15
BUDGET SUMMARY	
Budget Summary	B-1
All Funds Summary of Receipts & Disbursements	B-2
Current Revenue, Expenditures & Capital - Graphs	B-3
State of the City	B-5
General, Special Revenue, & Debt Service Funds Summary of Receipts & Disbursements	B-7
All Enterprise Funds Summary of Receipts & Disbursements	B-9
Three Year Comparison of All Funds Summary of Receipts & Disbursements	B-10
MANAGEMENT & BUDGET POLICIES	
City of Cleburne's Budget Process	C-1
Budget Schedule for 2006-2007 Budget	C-2
Summary of Significant Accounting, Fiscal, Operational, and Budgetary Policies	C-3
GENERAL FUND	
Where it comes from...Where it goes	D-1
Summary of Receipts and Expenditures	D-2
Projection Reserve & Fund Balance - Graph	D-3
Revenues - Graph	D-4
Revenues by Source	D-5
Revenues - Description	D-7
How City Budgets Its Operating Dollars	D-16
Expenditures by Department	D-17
Expenditures - Graph	D-18
Expenditures by Division - Graph	D-19
DEPARTMENT DETAIL	
City Council	D-20
City Manager	D-22
City Attorney	D-24
City Secretary	D-25
Finance	D-28
Human Resources	D-30
Municipal Court	D-32
MIS	D-34
Non-Departmental	D-36
Economic Development	D-37
Police Services	D-39
Animal Services	D-41
Fire Services	D-43

DESCRIPTION	PAGE NUMBER
GENERAL FUND - CONTINUED	
Community Services	D-46
Cemetery	D-48
Parks and Recreation	D-50
Municipal Golf Course	D-53
Municipal Swimming Pools	D-55
Sports Complex	D-57
Building Services	D-59
Civic Center	D-61
Library	D-63
Museum	D-65
Public Works	D-67
Engineering	D-69
Health	D-72
Inspections	D-75
Fleet Maintenance	D-78
Street Maintenance	D-80
Refuse Collection	D-82
Transfer and Disposal Facility	D-84
Landfill	D-86
Shredding Facility	D-88
GENERAL DEBT SERVICE FUND	
Summary of Receipts and Expenditures	E-1
Statement of Bonded Indebtedness	E-2
Debt Service Requirements	E-3
Schedule of Requirements	E-4
Schedule of Requirements - Graph	E-5
Ratios & History - Graph	E-6
2006 Debt Survey	E-7
Issue Detail	E-8
SPECIAL REVENUE FUNDS	
Housing and Urban Development Fund (City HUD)	F-1
Hotel/Motel Occupancy Tax Fund	F-4
Transportation Fund	F-5
4B Sales Tax Fund	F-12
Law Enforcement Officer Standards	F-13
TIF - District #1	F-14
TIF - District #2	F-14
Emergency Management Fund	F-15
Mineral Leases and Royalties Fund	F-16
Disposal Well Fund	F-17
Insurance Recovery Repairs	F-18
Development Fee Fund	F-18
Federal Emergency Management Assistance Fund (F.E.M.A.)	F-19
Court Technology Fund	F-19

DESCRIPTION	PAGE NUMBER
SPECIAL REVENUE FUNDS - CONTINUED	
Court Fine Fee Fund	F-20
Child Safety Fund	F-20
Court Security Fund	F-21
Abandoned Vehicle Fund	F-21
Police Forfeiture Fund	F-22
Fire Protection Fund	F-22
Brazos Electric Coop Inc Fund	F-23
Museum Board Fund	F-24
Library Board Fund	F-24
Miscellaneous Donations Fund	F-25
ENTERPRISE FUNDS	
Water/Wastewater Fund	
Summary of Receipts and Expenditures	G-1
Rate Mitigation & Fund Balance - Graph	G-2
Revenues - Graph	G-3
Revenues By Source	G-4
Revenues - Description	G-5
Expenditures - Graph	G-7
Water/Wastewater Non-Departmental	G-8
Utility Billing	G-9
Water Distribution	G-11
Water Treatment	G-13
Wastewater Collection	G-15
Wastewater Treatment	G-17
Airport Fund	
Summary of Receipts and Expenditures	G-19
Department Detail	G-20
Drainage Utility Fund	
Summary of Receipts and Expenditures	G-22
Department Detail	G-23
REVENUE DEBT SERVICE FUND	
Statement of Bonded Indebtedness	H-1
Debt Service Requirements	H-2
Debt Service Requirements - Graph	H-3
Bond Coverage - Graph	H-4
Issue Detail	H-5
CAPITAL IMPROVEMENTS	
Capital Improvement Programs	I-1
Five Year Capital Improvement Program	I-2
Leased Equipment Improvement Program	I-5
Recapitulation of Capital Outlay	I-10
Issue Detail	I-13

DESCRIPTION	PAGE NUMBER
SUPPLEMENTARY & STATISTICAL SECTION	
Historical Highlights	J-1
Miscellaneous Statistical Data	J-2
Building Permits Issued - Graph	J-3
Estimated Ad Valorem Tax Revenue & Disbribution	J-4
Tax Rate - General Operating & Debt Service Rate	J-5
Assessed Property Valuations - Graph	J-6
Property Tax Levies & Collections - Graph	J-7
2005 Tax Rate Comparison - Johnson County, Area & Comparable Sized Agencies	J-8
General Fund Sales Tax Receipts - Graph	J-9
Sales Tax Comparison - Johnson County, Area & Comparable Sized Agencies	J-10
Summary of Personnel by Department	J-11
Salary Schedule	J-12
Civil Service Salary Schedule	J-15
Expenditure Classification Codes	J-16
Boards & Commissions	J-22
Glossary	J-26



City of Cleburne

P. O. Box 677 10 N. Robinson Cleburne, TX 76033 (817) 645-0900

Budget Year 2006-2007

Principal Officials

Mayor Ted Reynolds

Mayor Pro-Tem Kyle Boles, District 2

Councilman Sonny Russell, District 1

Councilman Bob Force, District 3

Councilman John Warren, District 4

Appointed Officials by Council

City Manager, Chester Nolen

Municipal Judge, F. Steve McClure

Deputy City Manager and Division Directors

Assistant City Manager, Adam Miles

Director of Finance, Greg Wilmore

Public Works Director, Russell Schreiber

Police Chief, Terry Powell

Fire Chief, Clint Ishmael

Community Services Director, Mike Claunch

Parks and Recreation Director, Max Robertson

Human Resources Director, Vacant

City Secretary, Shelly Doty

Economic Development Director, Jerry Cash

Principal Officials

City of Cleburne, Texas

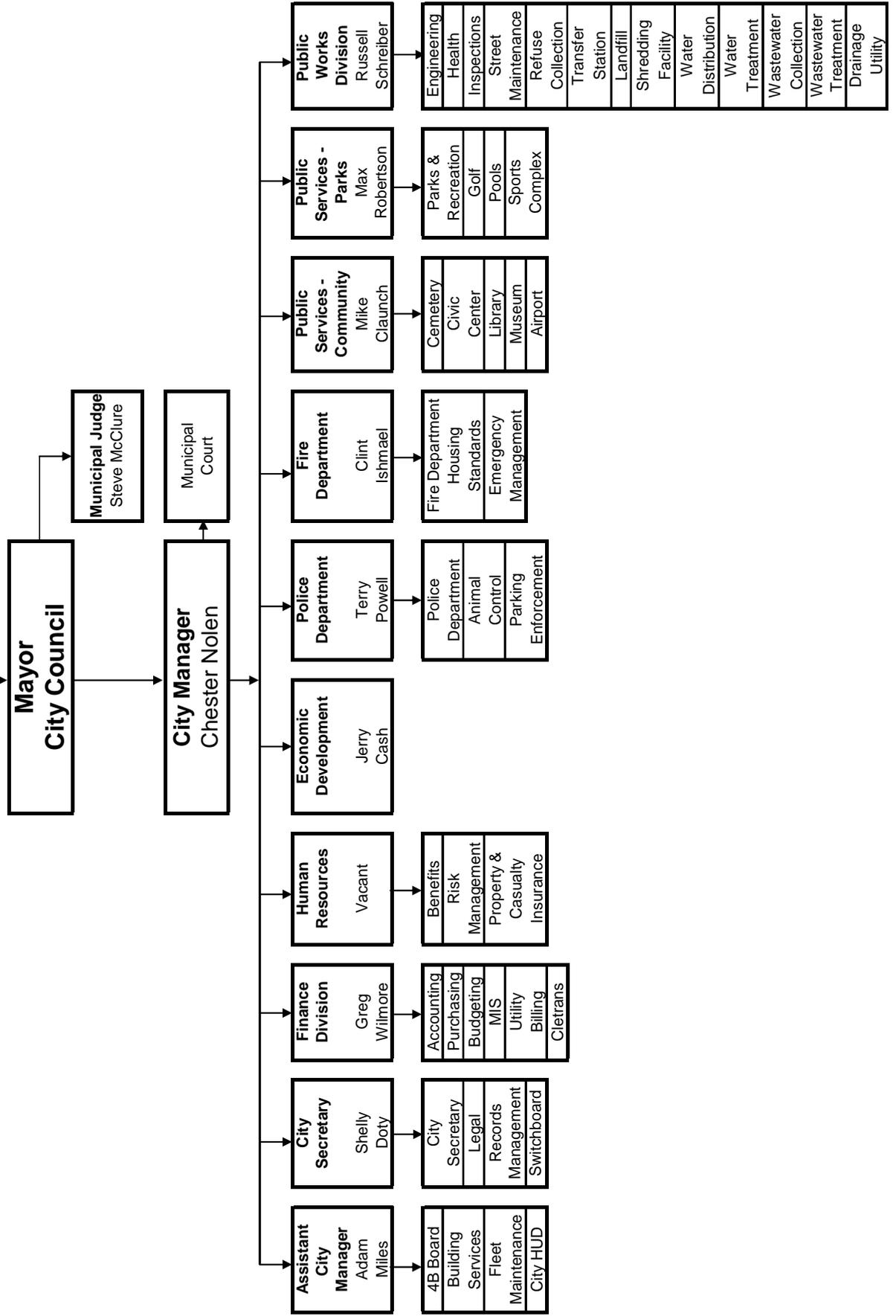
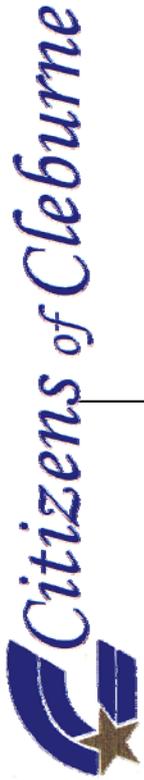
Duties of The Council and Mayor

The municipal government provided by the City Charter shall be known as the "Council-Manager Government". Pursuant to its provisions and subject only to the limitations imposed by the State Constitution and by the City Charter, all power of the City shall be vested in an elective Council, hereafter referred to as "The Council", shall enact local legislation, adopt budgets, determine policies and employ the City Manager, who shall execute the laws and administer the government of the City.

The Council and Mayor shall hold office two (2) years, respectively and until their successors are elected and have been qualified.

Two (2) councilmembers and a mayor shall be elected each even-numbered year. Two (2) councilmembers shall be elected each off-numbered year.

The City shall divide into districts, with councilmembers elected from their respective districts.



Principal Officials

City of Cleburne, Texas

Mayor

Ted Reynolds

Councilman, District 2

Kyle Boles

Councilman, District 1

Sonny Russell

Councilman, District 4

John Warren

Councilman, District 3

Bob Force



Fire Chief
Clint Ishmael

Public Works Director
Russell Schreiber

Assistant City Manager
Adam Miles

Community Services
Director
Mike Claunch

Director of Finance
Greg Wilmore

Parks & Recreation
Director
Max Robertson

Economic Development
Director
Jerry Cash

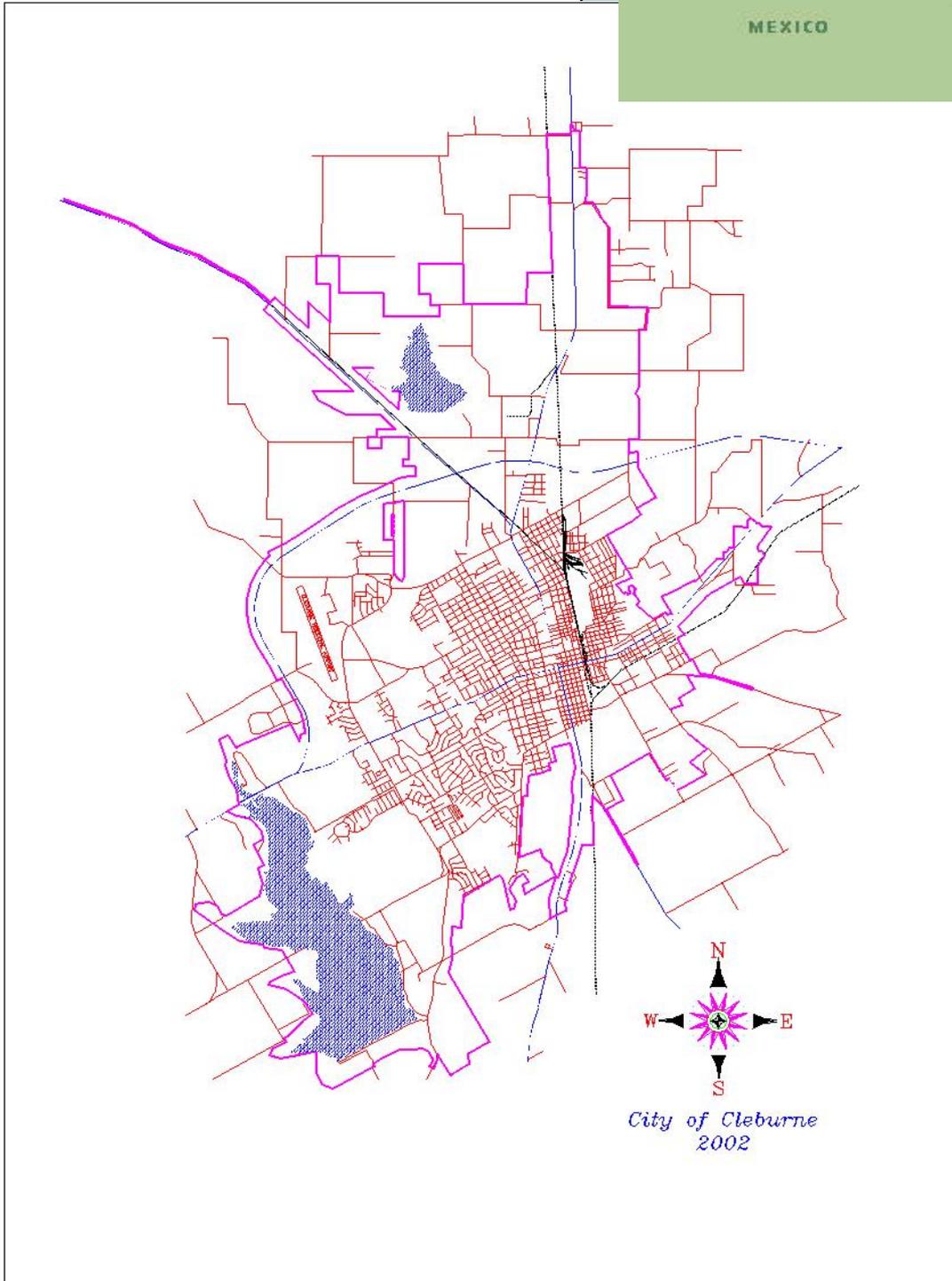
City Secretary
Shelly Doty

City Manager
Chester Nolen

Police Chief
Terry Powell



Texas State Map with The City of Cleburne



Cleburne (the blue asterisk above) is located inside the DF/W Metroplex area. The fastest growing area of the state is said to be within the Metroplex Triangle of DF/W, San Antonio-Austin and Houston as shown above.

Budget Message

2006-2007



City of Cleburne

10 N. Robinson • P. O. Box 677 • Cleburne, TX 76033-0677 • (817) 645-0900

Mayor

Ted Reynolds

October 16, 2006

Mayor Pro-Tem

Kyle Boles

The Honorable Mayor and City Council
City of Cleburne
Cleburne, Texas 76031

Councilmen

Sonny Russell

Robert T. Force

John Warren

I am pleased to present to you the 2006 - 2007 Budget for the City of Cleburne. This budget represents a program of work designed to enhance the quality of life in Cleburne from the improvement of public facilities to the replacement of aging utility delivery systems.

City Manager

Chester R. Nolen

The City recovered from the bankruptcy of Ponderosa Pines Energy with the emergence of Brazos Electric as the owner/operator of the power generating facility located in the industrial complex. Brazos assumed the contracts for services and has indicated a need for additional services. New industrial citizens have constructed facilities in the industrial complex and are contributing to the increase in property valuations in Cleburne. We experienced as you know over \$127 million in property growth overall.

Our residential growth, while less than in prior years, remains steady and sustainable. This budget includes new employees to help accommodate the growth of the City. Employees will continue to receive their step-in-grade salary increases and a 3% cost of living raise proposed for April 1, 2007 after the completion of a salary review.

Our tax rate declined over three cents and is expected to do so to some extent in the following budget. Funds continue to be accumulated from the gas royalties the City receives and is being used for non-recurring expenses.

We will have a good year in Cleburne and the employees and staff of the City thank you for your help and guidance.

Sincerely,

Chester R. Nolen

BUDGET OVERVIEW

The purpose of this Budget Overview Message is to outline significant changes and highlight policy issues in the 2006-2007 Budget. This document outlines major budget issues, budgetary information, and provides the City Council and citizens of Cleburne with valuable insight and understanding of the 2006-2007 Budget. This Budget reflects the philosophy of retaining the City's fiscal integrity, maintaining existing services, improving the cost-effective delivery of services, while still recommending a conservative balanced budget.

The Annual Budget and Plan of Municipal Services are submitted Pursuant to Article 689a 13et. Seq., Vernon's Annotated Texas Civil Statutes and the Charter of the City of Cleburne. The available resources and expenditures allocated comprise a plan for financing these services from October 1, 2006 to September 30, 2007.

BUDGET IN GENERAL

The Budget is a comprehensive plan expressed primarily in financial terms and performance measurements for services to meet the needs of the citizens of Cleburne. The City's Budget is considered to be a combination of a line item and performance budget. The Budget has two main purposes:

- (1) The Budget will provide the City staff with the opportunity to present recommendations for levels of service and methods for financing those services in the coming year.
- (2) Secondly, it provides the most effective control possible by the Mayor and Council. The Council has the opportunity to judge the adequacy of the recommended programs and to set the level of City services by comparing the needs of one service with others. The Budget has been built on conservative financial principles. It reflects staff and Council commitment to maintaining necessary services and improving the quality of operations while keeping expenditures at a minimum.

The 2006-2007 Budget has been enhanced by using more charts, graphs, and trend information. This format will allow the reader to obtain a better understanding of how their tax dollars and user fees are being spent. We also have a budget summary on the Internet for all citizens via our homepage at <http://www.ci.cleburne.tx.us>.

Steps taken in preparing the 2006-2007 Budget included:

- (1) Each Department Manager was given directions to submit a budget that maintained or improved the previous year's level of services.
- (2) The Capital Improvement Programs made up of a Leased Equipment Improvement Program and a five-year Capital Improvement Program were implemented in the 1990-1991 budget year. All rolling stock and recurring equipment for the general fund will be purchased through the Leased Equipment Improvement Fund. The five-year Capital Improvement Program represents departmental projections for planning purposes only and has not been considered by the Council. Any project will be considered in the appropriate budget year.

Procedures followed in budget preparation were:

- (1) Preparation of a budget calendar in January 2006.
- (2) Review budget with City Manager concerning highlights, issues, and recommendations in June 2006.
- (3) Submission and discussion of the City Manager's Budget to the City Council in August 2006.
- (4) Held a public hearing and adopted the budget on September 12, 2006.

Important Features of Budget Administration:

- (1) The City of Cleburne's budget can be amended by the City Council in any of the following methods: through line item changes at the departmental level, changes between departments or programs, and changes in the total appropriation. The City Manager may start this process at any time, with the approval of the Council, in order to transfer any unencumbered appropriation balance or portion thereof between general classifications of expenditures within an office, department, or agency. Another provision in the Charter states that at the request of the City Manager and within the last three months of the budget year, the Council may, by resolution, transfer any unencumbered appropriation balance or portion thereof from one office, department, or agency to another.

In addition to the above amendments, staff presents a report of revenue and expenditures to the Council each month. This provides the opportunity for adjustments, if needed, to budgeted revenues and expenditures based on actual results during the fiscal year.

- (2) Appropriations lapse at the end of the fiscal period requiring a budget amendment to account for expenditures budgeted in one fiscal period, but expended in the next fiscal period. If these items are known in advance, the expenditures will be properly allocated in the new Budget.

THE BUDGETARY PROCESS

The City of Cleburne's budgeting process, maintained at the departmental level, began February 1, 2006 with the Budget Manager issuing instructions and dates for the submission of revenue projections, and budget requests. Revenue projections were due back on March 31, 2006, with the analysis of projected resources for the coming year. Budget requests were to be entered into the City budget software by May 4, 2006. For the second year the City has utilized mBudget, a web based budgeting program by McLain Decision Support Systems. The Budget Manager compiled the department's data and presented it to the City Manager on June 12, 2006. The City Manager reviewed the department's requests, and presented the Budget to the Council on August 14th and August 31st. On September 12, 2006 a public hearing on the Budget was held with copies of the proposed document available to the public. Ordinances for the tax rate, the budget, rates for treated water, and wastewater services were on the agenda for approval. See the Budget Summary Section for the complete budget process and calendar used for the Fiscal Year 2006-2007 Budget.

OVERVIEW OF ALL CITY FUNDS

This Budget reflects funds available in the amount of \$63,135,010 (\$53,648,139 current revenue and \$9,486,871 transfers in). Total disbursements amounted to \$75,452,111 (\$65,965,240 current expenditures and \$9,486,871 transfers out). This will result in an ending balance of \$5,610,368 in all funds, as compared to \$1,711,679 last year. This increase is due to an ending balance of over \$2,000,000 in the 4B Sales Tax Fund and the Mineral and Lease Royalty Fund.

The Budget has funded 335 full time positions and 117 part time and seasonal positions in all departments. The step plan (2 ½%) increase is continued in this budget for all employees on their anniversary date, as well as a cost of living increase of 3% as of April 1, 2007.

A Downtown Redevelopment Manager was added to direct the revitalization and economic development of the downtown area. An additional School Resource Officer was included to ensure adequate police coverage for the three new schools scheduled to open this budget year. The new Assistant Aquatics Manager was necessary to aid in the development and implementation of new and enhanced programs at the aquatics facility. A Contract Curator will be used to complete the cataloging and proper storage of all museum items. A Right of Way Technician was necessary to ensure the enforcement of the new Right of Way Ordinance recently adopted by the City Council. Due to the increased number of health inspections throughout the City, a new Health Inspector was funded. It was also determined that in order to keep up with the demands created by population growth on refuse collection a new route would be added. To staff this new route two (2) new Sanitation Workers were included in this budget.

The new Municipal Golf course is under construction. Due to the demands of the new course and driving range, three (3) full time employees, two (2) part time employees, and six (6) seasonal employees will be added throughout the budget year. The full time employees were funded as follows: Assistant Greens Manager (5 months), Irrigation Manager (9 months), and Maintenance Worker (5 months). The part time and seasonal employees were funded for one (1) month.

Major Facilities additions and upgrades in this budget include: Hal Industrial wastewater improvements, East Lakeshore & HWY 67 water line, East side water loop, 2" water system improvements, Adams School area wastewater improvements, Outfall #3 TDS improvements, miscellaneous street improvements, and the Municipal Golf Course.

GENERAL FUND

The General Fund is used to account for all the general revenues of the City not specifically levied or collected for other City funds and for the expenditures relating to the rendering of general services by the City. The General Fund's projected unreserved undesignated ending balance is \$2,223,989. The goal of management was to accumulate one month, or \$2,180,500, as a minimum unreserved undesignated balance to finance any emergencies such as the May 1989 storm or September 1993 tornado. We will continue to maintain a one month reserve. The operating expenditures are proposed at \$26,529,415 and will be covered by current revenue of \$28,844,263.

Capital outlay for the 2006-2007 fiscal year totals \$353,450 as listed below:

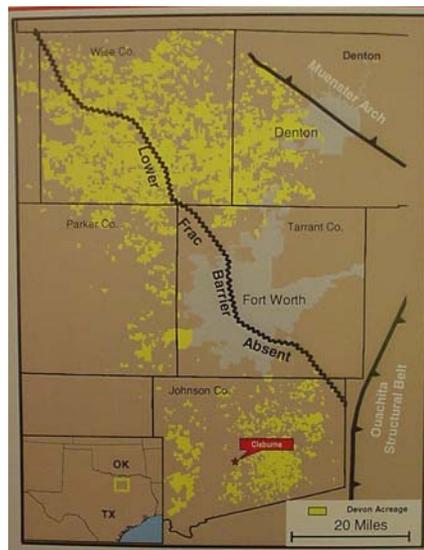
- Replace City Hall roof;
- Replace Civic Center roof;
- Replace floor in Civic Center;
- Asbestos removal for Booker T. Washington building;

- Network printer for City Secretary;
- Fire hose replacement;
- SCBA fill station upgrade;
- Remodel bathroom in Library;
- Replace carpet in Library;
- Library Books.

Ad valorem taxes in the General Fund will account for \$.510516 (or 71.50%) of the total tax rate of \$.714 per \$100 valuation for the maintenance and operation of the General Fund. This is an increase of \$.002591 over last year's rate of \$.507925 per \$100 valuation. The effective tax rate is \$.690118. This approved tax rate will fund the 2006-2007 budget and maintain the current level of services. The net appraised value, less exemptions for the 2006 tax roll, was \$1,275,351,528 compared to \$1,160,327,499 for the previous year. This amounted to a \$115,024,029 increase of the appraised value of property after tax abatements. New improvements amounted to \$24,447,013, and total tax abatement exemptions were \$49,491,733.

Cleburne continues to experience growth in both residential dwellings as well as commercial development. Over 80 new homes were built in 2006. Residential development continues in four major sub divisions; Belle Meadows, Winchester, West Meadow Addition, and Bent Creek Estates.

The City of Cleburne and Johnson County are experiencing a major boom in natural gas drilling activity. Over the previous twelve months the number of gas industries or related suppliers performing operations in the County has almost tripled to 128. New technology has allowed these industries to drill into the Barnett Shale formations as seen on the map by Devon Energy. Some of the Companies are; Devon Energy, Baker Chemicals, Inc., E&G Energy, G&L Tool Company, Chesapeake Energy, Industrial Outfitters, Inc, Schlumberger, National Oilwell Supply, Ole Brooks Energy Services, Timeslice Geophysical, Union Drilling, and Wilson Supply.



Fifteen restaurants and food establishments began operation this past year. Popular restaurants include Rocky's Burger and BBQ, Taqueria El Sol, Wright Café, Huddle House Restaurant, Lemon Sisters Café, El Torrito Mexican Restaurant, Roberto's Burritos, Fiesta Mexicana, Rocking Country Café, Sunrise Grill, Donut City Robert's Café and Main St. Donuts.

New Commercial and Retail businesses include NAPA Auto Parts, Edward Jones-Travis Adams, Elena Gurova, MD, ,Tami's Pet Connection, Pronto Staffing, Personnel Services, Petron Industries, Baker Chemical Company, Well Testing, Black Warrior Wireline Co., Skyline Chemical Co., Chalk Energy Services, Sante Fe Trails Assisted Living Center, Control; Equipment Co., Tejas Energy Services, Nighthawk Trucking and Excavation Co., Smithfield BioEnergy, Key Energy Services, Frac Tech Services, L & P Tank Rental, Light Tower Rental Co., Bob Davis Sales, EFC Valves, Industrial Plant and Pipe Supply Co., Henry H. Paris Supply Co., Unique Scrubs & More, Weatherford International Fracturing Division, 4 Star Hose and Supply Co., Bell Supply Co., Cleburne Welding and Industrial Supplies, Schlumberger Co., Williams Co., Gulf Coast Division, Denbury Onshore Resources, Butch's Rat Hole Service, Ratliff Concrete Co., Liberty Hotel

Renovation and Triad Industries. Holiday Inn Express, Starbucks, Taco Bell and Taco Bueno each have new facilities under construction.

Expansion of existing businesses include; Goody's Family Clothing Store, Technical Chemical Company, International Bedding Corporation, Cleburne Funeral Home, SACHEM, Hundley Hydraulics, Walls Regional Hospital Emergency Room Expansion, and other smaller additions.

New Industrial facilities include Synsil Products Co. and Schlumberger Co.

Cleburne ISD began construction on three new elementary schools in east Cleburne after passing a \$36,000,000 bond package. Johnson County completed a new 288 bed wing at Johnson County Law Enforcement Center. Johnson County has a \$7,000,000 historic renovation and preservation project underway on the county courthouse. Johnson County also recently expanded the Adult Probation Department in the former 7500 sq. ft. Cleburne ISD Administration Building. Cimarron Springs Apartments is now under construction of a 156 unit complex in east Cleburne. Churches expanding include Southwest Family Church, Westside Church of Christ and East Henderson Baptist Church.

Of the three largest revenue sources in the General Fund, the property tax category accounts for 58.92% of all General Fund estimated revenue while the Charges for Service category accounted for 19.3%. The non-property tax and fees category accounts for 21.44%. We have collected 97% or more of the total current ad valorem tax receivable for the last ten years.

Total sales tax receipts are budgeted to increase by \$81,661 or 2.0% over last year's estimated collections. Total personnel costs for the 2006-2007 General Fund Budget will be 71.1% of the total Budget as compared to 70.4% last year. This budget includes the continuation of the step plan (2½%) on each employee's anniversary date. The General Fund has added ten full time positions.

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for revenues that are legally restricted to expenditures for specified purposes. The following are the main Special Revenue Funds.

Housing and Urban Development (H.U.D.) Fund (06)

This fund is used to account for the funds received from the Department of Housing and Urban Development that are legally restricted to subsidize rental and utility expenses of low income families. Grant revenue and interest is estimated at \$1,794,158. This program has three employees.

Hotel/Motel Occupancy Tax Fund (07)

This fund is used to account for the receipt of the Hotel/Motel Occupancy Tax of 7% levied against occupants of all motels in the City. The Council increased the amount being given to the Chamber of Commerce from 1% to 5 ½% of the 7% total. This will be used to put more emphasis on the promotion of tourism. These tax dollars are used in the following areas:

- Chamber of Commerce (tourism),
- Whistle-stop Christmas,
- and public relations

Receipts and interest are estimated at \$185,000, with expenditures of \$170,676 in the following areas: \$141,426 to the Cleburne Chamber of Commerce and \$29,250 for City promotion items. The ending balance is estimated to be \$134,324.

Cleburne Transportation (CLETRAN) System Fund (08)

This fund is used to account for the revenues and expenses for the operation of the City's transportation system, Cletran. Cletran is funded by federal grants, state grants, and local funds that are specifically restricted to capital improvement, administration and operation of the program. Cletran includes City, County and Urbanized transportation systems for Johnson County – population 145,000 and 735 square miles. Current operating hours are Monday through Friday 7:00 AM through 8:00 PM, and Saturdays 8:00 AM through 5:00 PM. Revenues are estimated at \$1,133,365 (\$85,500 from fares, \$900,107 from federal and state grant revenue, \$148,197 from County and City contributions). Expenditures are estimated at \$1,133,365, which includes 11 full time employees, and 12 part time employees. The fee of a one-way trip is \$2.00 Monday through Friday and \$3.00 on Saturdays. There are other payment plans available for frequent riders, senior citizens, and riders with disabilities. We expect all funds to be expended by year-end.

4B Sales Tax Fund (09)

This fund is used to account for the proceeds of the 4B sales tax. On August 11, 2001 the citizens of Cleburne approved a ½ cent sales tax increase, to 7.75%. Approved projects included a sports complex, aquatics center, community center, railroad museum, park improvements, performing arts center, and new convention center. The aquatics center, Splash Station, completed its second year of operation and the Sports complex completed its first year of operation this fall. The remaining projects are planned to be completed during the next ten years. All maintenance and operation expenses of the completed projects are paid with revenue from this fund.

All Other Special Revenue Funds

These funds are used to track various activities of the City that need to be accounted for separately. These include projects where citizens have donated funds for specific purposes. The Other Special Revenue Funds include:

- Law Enforcement Officer Standards and Education Fund (10),
- T.I.F. – District #1 Fund (11),
- T.I.F. – District #2 (12),
- Emergency Management Fund (14),
- Mineral Leases And Royalties Fund (21),
- Disposal Well Fund (22),
- Insurance Recovery Repairs (26),
- Development Fee Fund (27),
- Federal Emergency Management Assistance Fund (32),
- Court Technology Fund (41),
- Court Fine Fee Fund (42),
- Child Safety Fund (45),
- Court Security Fund (46),
- Abandoned Vehicle Fund (47),
- Police Forfeiture Fund (48),
- Fire Protection Fund (49),
- 1998 Tenaska, Inc. (Ponderosa Pine) Fund (65),
- Museum Board Fund (81),

- Library Board Fund (85),
- and Miscellaneous Donations Fund (89).

CAPITAL PROJECT FUNDS

Capital Project Funds account for the resources used for the construction and acquisition of capital facilities by the City except for those financed by the Enterprise Funds.

2004 Certificate of Obligation Bonds Fund (52)

This fund accounts for the 2004 bond proceeds in the principal amount of \$4,500,000. The purpose was the acquisition, construction and improvement of public works; constructing and improving a City owned golf course; constructing, improving, repairing City streets and gutter systems; purchasing and upgrading geographical information systems, including software and hardware; professional services rendered in connection with the acquisition, construction, renovation, and financing of the foregoing projects. Construction on the new Municipal Golf Course will begin in October 2006, with an expected completion date of October 2007.

1997 Certificate of Obligation Bonds Fund (57)

This fund uses 1997 bond proceeds in the amount of \$4,195,000 for construction and renovation of public works, purchase of equipment, and professional services rendered in connection with the acquisition and construction of the foregoing projects, and to pay the costs associated with the issuance of the certificates. The beginning balance of \$69,418 is expected to be spent for projects by year end. These projects will have little impact on the operating budget of the General Fund as the new equipment will be more efficient than the old.

Capital Improvement Programs

The Capital Improvement Programs account for the resources used for the construction and acquisition of capital facilities by the City. These programs will be used by the staff and Council to plan for the future needs of the City. It is set up as two separate plans: The Leased Equipment Improvement Program and the Five-Year Capital Improvement Program. The Leased Equipment Improvement Program will fund all General Fund vehicle and equipment replacements of the City. The second plan is the Five-Year Capital Improvement Program that is used to develop future capital projects of the City. This plan includes everything not in the Leased Equipment Improvement Program that will be funded by future revenues. With the Leased Equipment Improvement Program, we will now be able to know, in advance, what the future needs for capital equipment and vehicles will be. The Leased Equipment Improvement Program has a projected beginning balance of \$738,701. Capital purchases in this fund will be funded through General Fund Department lease payments for vehicles. We will be funding \$1,450,000 in equipment purchases for the current year which is expected to leave an ending balance of \$294,716 at September 30, 2007.

The equipment to be purchased this year is as follows:

- MIS replacement vehicle,
- Six (6) Police patrol vehicles,
- Replacement Animal Control vehicle,
- Replacement training vehicle for Fire Department
- Three (3) replacement mowers for the Cemetery

- Replacement vehicle for the Cemetery
- Skid Steer for Parks
- Mower for Parks
- Replacement vehicle for the Golf Course
- Utility tractor with turf tires for the Golf Course
- Core Harvester for the Golf Course
- Aerification Unit for the Golf Course
- Equipment lift for the Golf Course
- Top Dresser for the Golf Course
- Truck for new employee in Engineering
- New truck for Engineering
- Truck for new employee in Health
- Replacement 1 ½ ton wrecker for Fleet Maintenance
- Replacement truck for Fleet Maintenance
- Replacement 15 yard dump truck for Street
- Replacement Garbage Truck for Refuse Collection
- New Garbage Truck for Refuse Collection
- New Grapple Truck for Refuse Collection
- Replacement truck for Refuse Collection
- Replacement tractor and bush hog for Landfill
- Replacement truck for Landfill
- Replacement mower for Shredding Facility

The effect of the Leased Equipment Improvement Program on the General Fund has been a leveling out of capital equipment expenditures. The funding of equipment purchases will allow the City to replace equipment as its useful life is reached. The ad valorem tax rate will not need to fluctuate as much from year to year because we will be spending approximately the same amount each year through the lease payments. The corresponding Five-Year Capital Improvement Program is not funded and is used only as a planning tool.

GENERAL AND REVENUE DEBT SERVICE FUNDS

General Debt Service Funds are used to account for the payment of principal and interest on the general obligation and certificate of obligation bonds. Revenue Debt Service Funds are used to account for the payment of principal and interest on the revenue bonds of the City. The Rate Mitigation and Capital Improvement Trust Reserve, a reserve fund in the Water-Wastewater Fund, is used to make up for a severe shortfall in funds due to the volatility of water needs because of weather, pay for catastrophic repair events, pay for capital improvement projects, and to insure payment of principal and interest of the revenue bonds.

Summary Table of Debt Disclosures

	Principal Balance 10-01-2006	Principal and Interest Due				
		2007	2008	2009	2010	2011
General Obligation Bonds	\$ 7,750,000	\$ 866,689	\$ 1,189,459	\$ 1,190,991	\$ 1,191,198	\$ 1,190,066
Certificate of Obligation Bonds	16,975,070	1,918,408	1,585,284	1,586,909	1,588,199	1,555,519
Self-Supporting Certificate of Obligation Bonds	11,900,000	829,041	858,634	886,378	912,272	946,084
Revenue Bonds	61,365,000	4,710,255	4,491,235	4,836,920	4,835,745	4,831,263
Total principal to be Repaid	<u>\$ 97,990,070</u>					
Total Due by Year End (Principal and Interest)		<u>\$ 8,324,393</u>	<u>\$ 8,124,612</u>	<u>\$ 8,501,198</u>	<u>\$ 8,527,414</u>	<u>\$ 8,522,932</u>

General Debt Service Funds

The General Debt Service Fund, which is the interest and sinking fund for the payment of principal and interest on outstanding debt, will require \$3,619,138 for principal, interest, and agent fee payments during the 2006-2007 fiscal year. The outstanding balance at October 1, 2006 of all eight issues is \$36,625,070 with an original balance of \$45,898,595. The 2002 Certificates of Obligation bonds are a self-supported taxable issue that is paid for by the 4B Sales Tax. Its balance is \$11,900,000 at October 1, 2006. All debt issues, except the self-supported issue, will require a tax distribution of \$.203484 or 28.49% of the current tax rate of \$.714 per \$100 valuation. As a Home Rule Texas City, the City of Cleburne is not limited by law in the amount of debt it may issue.

The Debt Service Fund is composed of the following outstanding issues:

Year	Title	Original Issue	Balance 10-01-2006
1995	Certificates of Obligation	\$ 1,299,959	\$ 183,826
1998	Certificates of Obligation	9,499,098	7,731,706
2001	Certificates of Obligation	4,994,538	4,994,538
2003	General Obligation Refunding Bonds	4,880,000	4,070,000
2004	Certificates of Obligation	4,500,000	4,065,000
2004	General Obligation Refunding Bond	3,825,005	3,680,000
	SUB-TOTAL TAX SUPPORTED	33,498,595	24,725,070
2002	Certificates of Obligation	12,400,000	11,900,000
	SUB-TOTAL SELF-SUPPORTED DEBT	12,400,000	11,900,000
	TOTAL	\$ 45,898,595	\$ 36,625,070

The 1995 Certificates of Obligation were issued to make improvements to the Police Department's communications, Fire Station and Squad #1 van, park renovations, streets, materials loader, and sanitation improvements. This taxable debt was self-supporting through payments from Ponderosa Pine-Tenaska. However, Ponderosa Pine-Tenaska filed for bankruptcy in 2005, reorganized as Brazos Electric, and the city absorbed the debt payments. All but \$155,000 was refunded on October 18, 2004. The balance of the 1996 issue is now listed as the 2004 General Obligation Refunding Bond. When issued, this was the largest water reuse project of its kind in the state. The City owns the effluent water tank located in the industrial park that Brazos Electric and other

industries will use. The 1998 issue was for street, park, cemetery, and library improvements, as well as improvements to the solid waste disposal facilities, renovation, and repairs to various City buildings and the purchase of machinery/equipment for various City departments. The 2001 issue was for the senior citizens center roof, annex and Esquire Theater improvements, Boone Street bridge, airport improvements grant match, Nolan River improvements, parks master plan, East Buffalo Creek storm drainage and other storm drainage, fire stations and incinerator improvements, street maintenance, and pre-emption devices. The 2003 General Obligation Refunding Bonds in the amount of \$4,880,000 were issued to refund two prior issues; the 1994 Certificates of Obligation and the 1997 Certificates of Obligation Bonds. The net present value benefit of the transaction amounted to \$242,223.92. The 2004 Certificates of Obligation Bonds were issued to improve a city owned golf course, repair city streets, and upgrade the cities geographical information systems.

The self-supporting 2002 Taxable Certificates of Obligations Bonds were issued on December 10, 2001. These bonds were sold for the construction and equipping of a sports complex, a convention center, an aquatic center, and other facilities that enhance the quality of life for the citizen's of Cleburne. This debt will be solely supported by the 4B Sales Tax.

The policy of the City has been not to issue any debt that has not been necessary in order to maintain existing services, and when issued to hold the term as short as possible. This policy has allowed the City to issue debt without affecting other City services. The City has maintained an A Stable (General) and A+ (Revenue) rating from Standard & Poor's Corporation, an A-2 (General) and A-3 (Revenue) from Moody's Investors Service and an A+ (General and Revenue) rating from Fitch, IBCA. The City's general obligation bonded debt issuances are not subject to any legal limitation; however, the property tax rate is limited to \$2.50 per \$100 of assessed value of real personal property. The current tax rate of \$.714 per \$100 valuation is broken down as follows: \$.203484 per \$100 valuation for Debt Service (Interest & Sinking) and \$.510516 per \$100 valuation for General Fund (Maintenance & Operating) which is well below the \$2.50 per \$100 valuation limit.

Revenue Debt Service Fund

The Revenue Debt Service Fund will require an expenditure of \$4,344,963 for the year. The outstanding balance at October 1, 2006 of all four issues is \$61,365,000 with an original balance of \$76,030,000.

The Revenue Debt Service Fund is composed of the following outstanding issues:

Year	Title	Original Issue	Principal Balance 10-01-2006
2001	Water & Sewer Revenue Bond	17,225,000	6,885,000
2002	Water & Sewer Refunding Bond	3,970,000	395,000
2005	Water & Sewer Refunding Bond	41,960,000	41,210,000
2006	Water & Sewer Refunding Bond	12,875,000	12,875,000
	TOTAL	\$ 76,030,000	\$ 61,365,000

The 2001 Waterworks and Sewer System Revenue Bonds were issued to allow completion of a wastewater collection system study, sludge dryer, improvement and expansion at Wastewater Treatment Plant, West Buffalo Creek relief, new wastewater treatment plant, Sparks Drive relief and relocation to Industrial Boulevard, Highway 174 lift station improvements, and Highway 174 connect to the new East Buffalo intercept. In May 2002, bonds were issued to refund the City's outstanding Waterworks and Sewer System Revenue Refunding Bonds, Series 1993 and to pay the costs associated with the issuance of the bonds. In March 2005 bonds were issued to refund parts of the 1997, 1999, and 2001 debt issues and to pay for costs associated with the refunding. The net

present value benefit of the refunding amounted to \$1,787,278. In June 2006 bonds were issued to refund the Series 1997 Waterworks and Sewer System Refunding and Improvement Revenue Bonds in the amount of \$6,595,000. An additional \$6,300,000 was also issued to fund the construction of the infrastructure for three new Cleburne Schools. Also included in this bond issue were funds to complete a master plan review that will enable the City to adequately plan and prepare for anticipated City growth.

ENTERPRISE FUNDS

Enterprise Funds are used to account for operations of the City where the intent is to finance or recover through user charges the cost (expenses including depreciation) of providing goods or services to the general public on a continuing basis. The Water/Wastewater Fund, the Airport Fund, and the Drainage Utility Fund make up the Enterprise Fund group.

Water/Wastewater Fund (60)

Receipts for the Water/Wastewater Fund are estimated at \$15,447,582. Expenditures for the Water/Wastewater Fund are estimated at \$13,946,579 with a \$25,000 contingency reserve. Included in the estimated expenditures is a General Fund reimbursement for administrative services provided to the fund in the amount of \$2,185,000, and a principal payment of \$1,815,000 on outstanding debt.

The goal of management is to have a minimum of three months (90 days) operating expenditures or \$2,746,252 in reserve for this fund at all times. This policy will help to ensure there are adequate funds to operate, on a temporary basis, even if emergency conditions existed. The ending cash balance of the fund is estimated at \$401,144, and the Water/Wastewater Rate Mitigation Reserve ending balance is estimated at \$2,565,643. These combined balances will provide the city with a total estimated reserve of \$2,966,787 or 97 days.

The water rates have been increased five percent (5%) in the 2006-2007 Budget. The service demand charge was increased to \$14.40 per month, a \$.69 increase over last year's service demand charge of \$13.71. The rate per 100 cubic feet would be increased from \$2.74 to \$2.88. Water revenue is projected to increase from \$7,887,085 in 2005-2006 to \$9,916,709 in 2006-2007.

Wastewater rates have been increased five percent (5%) on all rate categories. The service demand charge increased to \$7.68 per month, a \$.37 increase over last year's service demand charge of \$7.31. The rate for anyone using 0 cubic feet to 1,800 cubic feet per 100 cubic feet would be increased from \$1.68 to \$1.76 and the residential maximum would increase from \$37.55 to \$39.36 per month. Because of the City's rate increases, wastewater revenue is projected to increase from \$4,561,014 last year to \$4,920,873 in the current budget.

This increase in rates will provide adequate revenue to cover expenditures and to obtain the necessary water and waste water revenue bond coverage. This increase is consistent with our past policy of increases. Future increases are expected to average approximately 3% to 7% for the next few years to pay for our new water source, Lake Aquilla, and other improvements to the system.

Capital expenditures amount to \$581,500.

- Utility Billing will add remote read meters and other water meter stock;
- Water Distribution was allotted money for the extension and replacement of water mains;
- Water Treatment will replace a tank at Pump Station #12, and a generator for Well #14

- Wastewater Collection allocated money for projected sewer line replacement projects, a wash facility for City equipment, a Jetter Truck, and a backhoe;
- And in the Wastewater Treatment Department a non-potable pump and a generator will be funded.

Airport Fund (61)

The Airport Fund was created in order for that fund to be self-sustaining. We have continued to make improvements to the Airport with Airport revenue and grant funds. Receipts for the Airport Fund are estimated at \$739,339. Revenue estimates include charges for services at \$125,000, TxDOT grant receipts at \$427,000, Mineral and Lease Royalty revenue of \$40,000, and a \$107,000 grant match transfer from the Mineral Lease and Royalty Fund. Expenditures for the Airport Fund operations are estimated at \$701,981 with \$25,800 being transferred to the Debt Service Fund to pay for the Airport's part of General Fund debt and \$36,417 being transferred to the General Fund to pay for administrative costs. One employee is also being paid in the Airport Fund.

Capital expenditures amount to \$534,000

- Beacon Lights, and a
- Self-Service Fueling System.

Drainage Utility Fund (63)

The Drainage Utility Fund was created in order to have a separate user fee to pay for the drainage needs of the City. This program is charged with the operation and maintenance of the flood management program in accordance with the storm water master plan. Through proper management and adherence to State and Federal regulations we strive to operate and maintain an effective drainage water system to protect the citizens against flooding. This Fund provides for minor drainage installation, maintenance, and operation of the water drainage systems, creek maintenance, and cleaning along the major and lesser water sheds throughout Cleburne. Drainage Utility revenue is budgeted at \$419,750. The minimum residential lot is charged \$1.75/ month. Expenditures for two employees and related equipment are budgeted at \$479,473. A dump truck has been funded through capital expenditures, and a reserve for future projects of \$300,000 was also allocated in this budget. The ending balance is estimated to be \$6,926.

LONG TERM ISSUES

Since the year 2000, the State of Texas has seen recession, robust growth, national and coastal disaster, drought, and skyrocketing fuel prices. Through these ever changing economic conditions, the City of Cleburne has remained strong and viable. Twenty-four million dollars in new improvements were added to the tax rolls this year. In 2001 the City created a Tax Increment Finance District (TIF) in our industrial park in order to attract new industry. The creation of the Tax Increment Finance District (TIF) has greatly benefited the city through continued growth in our Industrial Park. By continually reviewing our infrastructure, we help to ensure future industrial and economic success in Cleburne. We are in the process of revisiting the 20 year water and wastewater master plan for the City, as well as implementing previous plans to ensure industrial, residential, and retail customers continue to enjoy unrestricted water use. Six million dollars in new water and wastewater debt was issued in 2006, to enable the City to provide water for the infrastructure needs of the three (3) new Cleburne schools.

On August 11, 2001, the voters of the City approved an additional ½ cent sales tax increase to fund 4B Economic Development projects. To date the 4B Board has completed the aquatics facility, Splash Station, the Youth Sports Complex, and many improvements to our City parks. Currently, the 4B Board is reviewing the possible construction of an East Side Community Center, and a performing arts facility. 4B was recently awarded a \$495,000 federal grant to be used for the construction of the Community Center. 4B sales tax dollars pay for the projects as well as the maintenance and operations cost associated with the completed facilities.

Transportation systems to and from the Dallas/Fort Worth Metroplex will directly impact the growth in Cleburne. The extension of State Highway 121 connecting to Highway 67 will give us direct access to south Fort Worth. This project is expected to be completed in 2009-2010. A commuter railroad to Cleburne is currently being studied by the North Texas Regional Transportation Committee. The City of Cleburne, with participation from other cities in the county, has expanded its public bus transportation system to include all of Johnson County. The City of Cleburne must be ready for the growth that the completion of Highway 121 and additional public transportation will provide. We feel that the infrastructure improvements necessary to meet the needs of these additional residential, industrial, and retail customers are being currently planned for or implemented.

CONCLUSIONS

The Annual Budget represents the single most important series of decisions made by the City Council in any year. The conclusions reached during the budget process will determine the quality of public service to be provided and, to a significant extent, the quality of life for Cleburne residents. The Annual Budget is a Policy Document, a Financial Plan, an Operations Guide, and a Communications Device that is intended to give the citizens of Cleburne a better understanding of the services available to them and the cost of those services.

ORDINANCE

NO. OR09-2006-73

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CLEBURNE, TEXAS ADOPTING AND APPROVING A BUDGET FOR THE CITY OF CLEBURNE FOR THE FISCAL YEAR OCTOBER 1, 2006 TO SEPTEMBER 30, 2007; PROVIDING AN EFFECTIVE DATE.

WHEREAS, a budget for the fiscal year October 1, 2006 to September 30, 2007 has been prepared by Chester Nolen, City Manager for the City of Cleburne, Texas; and

WHEREAS, said budget has been presented by the City Manager along with his budget message in accordance with the City Charter; and

WHEREAS, public notices of the public hearing upon this budget have been duly and legally made as required by law; and

WHEREAS, further, that this proposed budget has been filed with the City Secretary for more than 10 days immediately prior to a public hearing upon such budget; and

WHEREAS, the financial condition and comparative expenditure as filed were duly considered; and

WHEREAS, further, after a full and final consideration, the public hearing has been held upon said budget and it is the consensus of opinion that budget as filed should be approved;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLEBURNE, TEXAS, THAT:

SECTION ONE. The budget as filed for fiscal year from October 1, 2006 to September 30, 2007 is hereby ratified, adopted and approved.

SECTION TWO. This Ordinance shall be passed and it shall have effect and be in full force from October 1, 2006 forward, and it is so ordained.

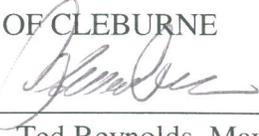
PASSED AND APPROVED this the 12th day of September, 2006 at a Regular Meeting of the City Council of the City of Cleburne, Texas.

ATTEST:



Shelly Doty, City Secretary

CITY OF CLEBURNE

BY: 

Ted Reynolds, Mayor

ORDINANCE

NO. OR09-2006-74

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CLEBURNE, TEXAS SETTING THE TAX RATE AND LEVYING A TAX UPON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF CLEBURNE, TEXAS FOR FISCAL YEAR 2006-2007, APPORTIONING SAID LEVY AMONG THE VARIOUS FUNDS AND ITEMS FOR WHICH REVENUE MUST BE RAISED; AND ASSESSING PENALTY AND INTEREST FOR THE NON-PAYMENT OF SUCH TAXES WITHIN THE TIME SET; PROVIDING AN EFFECTIVE DATE.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLEBURNE, TEXAS, THAT:

SECTION ONE. There shall be levied and assessed upon all property subject to taxation within the City of Cleburne, Texas for the fiscal year 2006-2007, the sum of \$0.7140 per one hundred dollars (\$100.00) valuation thereof, and the same shall be applied to the various funds in the following manner:

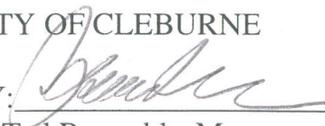
\$0.203484 Per \$100.00 Valuation - To Interest & Sinking
\$0.510516 Per \$100.00 Valuation - To General Fund

SECTION TWO. That all ad valorem taxes shall be paid before the 1st day of February, 2007, and taxes not paid by that date shall be delinquent and all persons or property owners failing to pay any taxes owing on or before its delinquent date shall be charged interest at the rate of one percent (1%) for each month or fraction thereof; and in addition, shall be charged a penalty of six percent (6%) of the amount of the tax for the first calendar month it is delinquent plus one percent (1%) for each additional month or fraction thereof, the tax remains unpaid prior to July 1st of the year in which it becomes delinquent. However, a tax delinquent on July 1st incurs a total penalty of twelve percent (12%) of the amount of the delinquent tax without regard to the number of months the tax has been delinquent. Such penalties shall not bear interest.

SECTION THREE. This Ordinance shall be passed and it shall have effect and be in full force from October 1, 2006 forward, and it is so ordained.

PASSED AND APPROVED this the 12th day of September, 2006 at a Regular Meeting of the City Council of the City of Cleburne, Texas.

CITY OF CLEBURNE

BY: 
Ted Reynolds, Mayor

ATTEST:


Shelly Doty, City Secretary

Budget Summary

2006-2007

City of Cleburne Budget Summary

- The 2006-2007 budget for the City of Cleburne is the fiscal plan for the City of Cleburne. In this budget, we set forth the goals and objectives we want to accomplish, including services and capital improvement projects.
- The 2006-2007 budget includes funding for all municipal services including
 - Police & Fire Protection
 - Street Maintenance
 - Water & Sewer Services
 - Parks & Cemetery Services
 - Library & Museum Services
 - Sanitation Services
- The budget includes anticipated revenues and expenditures by all City departments.
- Revenues are received from a number of sources including property taxes, sales tax, franchise fees, user fees, grants from other governmental entities, water sales, sewer services, and bond proceeds.
 - Total available funds are projected to be \$76,661,751
- Expenditures include personnel costs, supplies, equipment, contractual services, debt service, and capital improvements.
 - Expenditures and disbursements are projected to be \$65,965,240
- Capital Improvements include:
 - Water-Wastewater line improvements
 - Street Program
 - Leased Equipment Improvement Program

 - Facility Improvements
 - Booker T Washington Community Center
 - Municipal Golf Course
 - Replace Roof on City Hall & the Civic Center
 - Airport Fueling System
 - Remodel Library Bathrooms
 - Replace Flooring in Library
 - Replace Flooring in Civic Center

CITY OF CLEBURNE

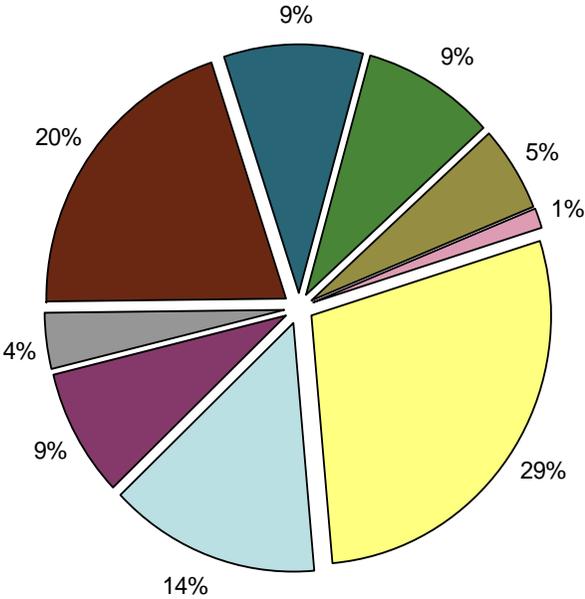
ALL FUNDS

Summary of Receipts & Disbursements 2006-2007

	General & Leased Improvement Funds	Special Revenue Funds	Debt Service Fund	Enterprise Fund	Capital Projects Fund	Total All Fund Types
Revenues	\$ 24,631,595	\$ 11,549,612	\$ 6,000	\$ 17,394,432	\$ 66,500	\$ 53,648,139
Transfers In	<u>5,218,683</u>	<u>116,250</u>	<u>4,044,938</u>	<u>107,000</u>	<u>0</u>	<u>9,486,871</u>
Total Receipts	29,850,278	11,665,862	4,050,938	17,501,432	66,500	63,135,010
Expenditures	27,979,415	7,651,894	4,019,138	22,888,875	3,425,918	65,965,240
Transfers Out	<u>3,006,347</u>	<u>4,215,807</u>	<u>0</u>	<u>2,264,717</u>	<u>0</u>	<u>9,486,871</u>
Total Disbursements	<u>30,985,762</u>	<u>11,867,701</u>	<u>4,019,138</u>	<u>25,153,592</u>	<u>3,425,918</u>	<u>75,452,111</u>
Revenues Over/(Under) Expenditures	<u>(1,135,484)</u>	<u>(201,839)</u>	<u>31,800</u>	<u>(7,652,160)</u>	<u>(3,359,418)</u>	<u>(12,317,101)</u>
Beginning Fund Balance	3,669,189	4,950,201	387,662	10,934,672	3,359,418	23,301,142
Projection Reserve	<u>(2,195,500)</u>	<u>0</u>	<u>0</u>	<u>(2,890,643)</u>	<u>0</u>	<u>(5,086,143)</u>
Ending Fund Balance	<u>\$ 338,205</u>	<u>\$ 4,748,362</u>	<u>\$ 419,462</u>	<u>\$ 391,869</u>	<u>\$ 0</u>	<u>\$ 5,897,898</u>

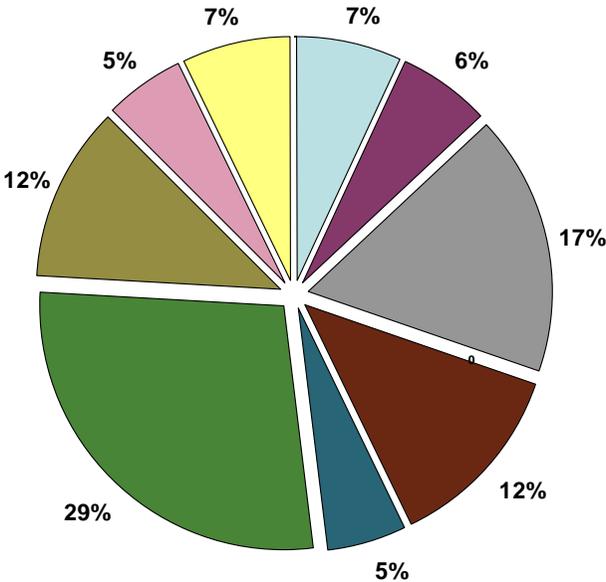
Current Revenue, Expenditures & Capital

Current Revenue \$76,949,281



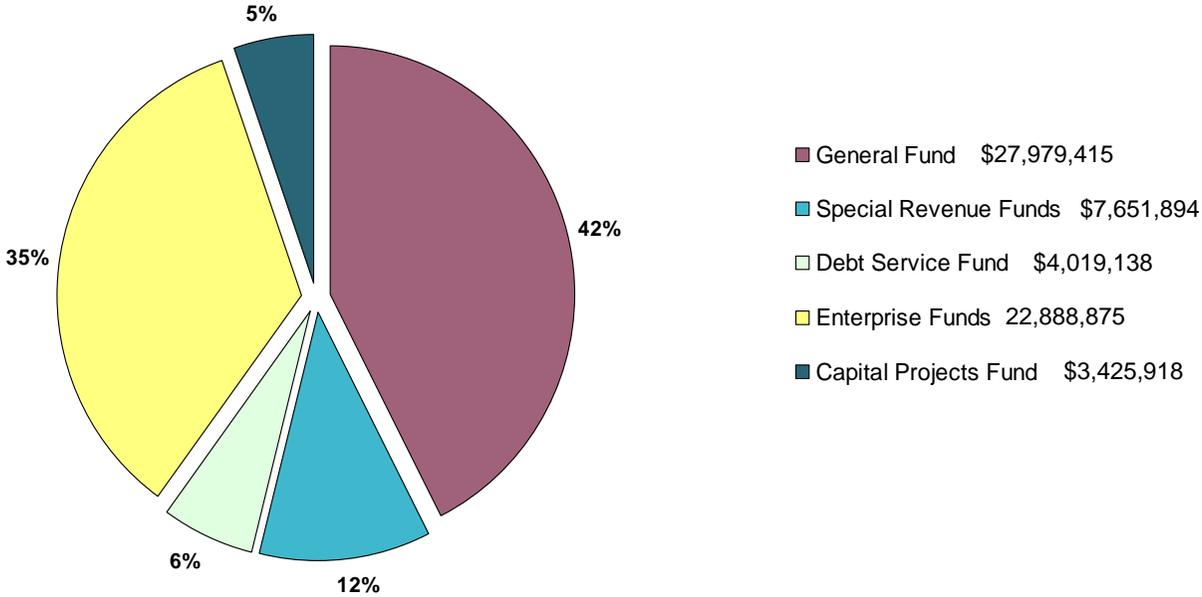
- Property Tax \$10,516,603
- Sales & Hotel Tax \$6,426,204
- Franchise Fees \$2,700,000
- Water & Wastewater Sales \$15,189,582
- License, Fees, & Misc. \$6,909,550
- Charges for Service \$6,771,868
- Intergovernmental \$4,078,332
- Fines \$1,056,000
- Existing Funds \$23,301,142

Current Expenditures \$65,965,240

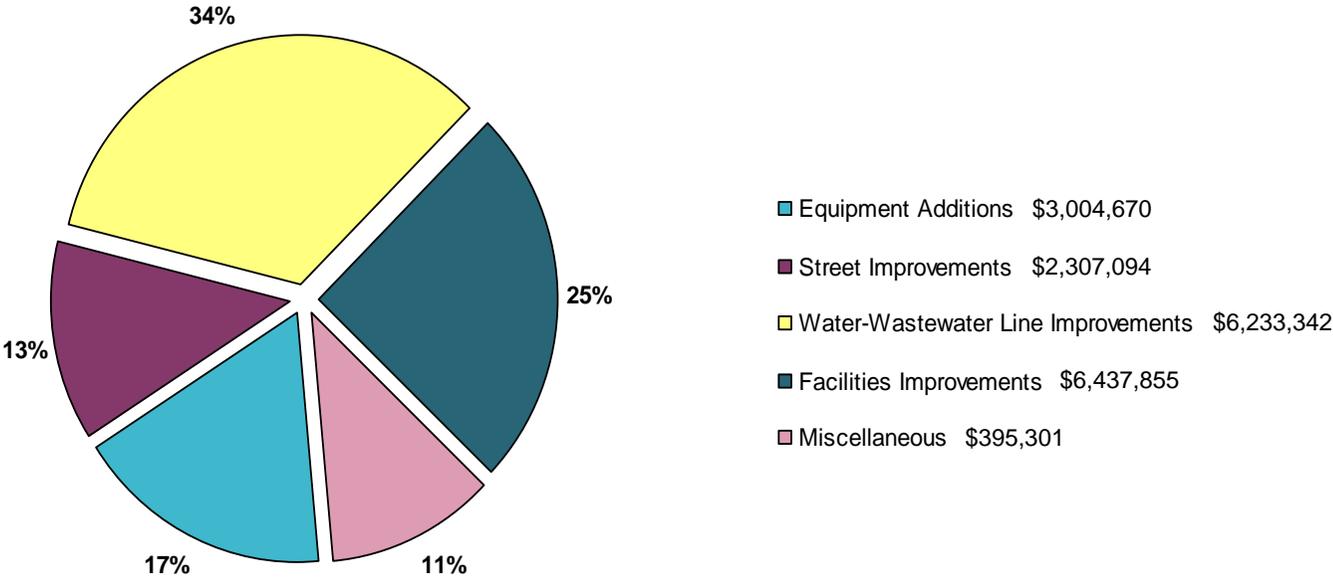


- General Government \$4,525,291
- Public Works \$4,096,614
- Public Safety \$11,361,161
- Public Services \$8,214,120
- Sanitation \$3,427,075
- Capital Improvements \$18,378,262
- Enterprise Fund Operations \$7,633,842
- General Obligation Debt Service \$3,614,138
- Water-Wastewater Debt Service \$4,715,255

Current Expenditures by Fund \$65,965,240



Current Capital Expenditures \$18,378,262



State of the City. . .Budget Year 2006-2007

FINANCIAL

OPERATING BUDGET

General Fund (Government Services)	\$	27,979,415
Enterprise Funds (Utilities)		22,888,895
Debt Service Fund (Principal & Interest on Debt)		4,019,138
Special Revenue Fund (Specific Projects)		7,651,894
Capital Projects Funds (Bond Expenditures)		3,425,918
TOTAL		65,965,260

BONDED INDEBTEDNESS

General Obligation Bonds (Partially Self-Supported)		36,625,070
Bond Ratings: Moody's: A-2* Standard & Poor's: A* Fitch: A+*		
Water and Sewer Bonds (Includes New Water Program)		61,365,000

Bond Ratings: **Moody's:** A-3* **Standard & Poor's:** A+* **Fitch:** A+*

*See Budget Letter for more explanation.

EMPLOYEES

MUNICIPAL EMPLOYEES (Fiscal Year 2005-2006 had 323 Employees)

Uniformed (Police & Fire)		107
Technical/Skill Labor		134
Management/Clerical		94
TOTAL FULL TIME EMPLOYEES		335

DEPARTMENTAL ACTIVITIES

AIRPORT

Airport Arrivals & Departures/Year		32,000
------------------------------------	--	--------

CEMETERIES

Cemetery Sites (Developed Acres)		131
Cemetery Sites (Undeveloped Acres)		30
Grave Openings & Closings		250
Grave Spaces Sold		300

CITY SECRETARY'S OFFICE

Agenda packets prepared for Council, Directors and Press		600
Official documents scanned, indexed and filed		3,000
Elections held		2
Calls and citizen inquiries handled by receptionist		25,000
Open records requests processed		500

CIVIC CENTER

Events Held		700
-------------	--	-----

State of the City. . .Budget Year 2006-2007

DEPARTMENTAL ACTIVITIES (CONTINUED)

COMMUNITY DEVELOPMENT	
Building Permits Issued (Estimated)	572
Substandard Housing Inspections	954
Food Service Establishments Inspected	142
Average No. of Houses Per Residential Route	980
Tons of Residential Waste Pickup	12,500
Animal Control Service Calls	2,900
LIBRARY	
Circulation	235,000
PARKS AND RECREATION	
Park Sites	14
Public rounds of golf played	24,000
Tennis Courts	4
Swimming Pool Visitors	70,000
PLANNING	
Plats Reviewed	33
Rezoning Applications Reviewed	27
PUBLIC SAFETY	
Calls for Service - Police	38,000
Arrests	3,200
Traffic Citations Issued	15,500
Response Time after Dispatch (Minutes)	
Police	4.14
Fire & Squad #1 Emergency Medical	4.05
SUPPORT SERVICES	
Number of Vehicles Serviced	3,300
Number of Vehicles Repaired (Mechanical)	3,100
STREETS	
Miles of Streets Striped	8.90
Miles of Hot Mix Overlaid	6.80
Tons of Patch Material Used	150
Miles of Streets Swept	10,000
Signs Replaced	850

CITY OF CLEBURNE
GENERAL, SPECIAL REVENUE, & DEBT SERVICE FUND
Summary of Receipts & Disbursements
2006-2007

	Special Revenue Funds			
	General Operating Fund 01	Leased Equipment Improvement Program Fund 03	HUD Housing Fund 06	Hotel/Motel Occupancy Tax Fund 07
Revenue:				
Taxes	\$ 16,994,792	\$ 0	\$ 0	\$ 180,000
License & Fees	393,200	0	0	0
Intergovernmental	0	0	1,571,394	0
Fines	1,002,000	0	0	0
Charges for Service	5,663,503	0	0	0
Miscellaneous	196,100	382,000	202,764	5,000
Total Revenues	24,249,595	382,000	1,774,158	185,000
Expenditures:				
Current				
General Government	3,874,291	43,000	222,764	0
Public Safety	11,237,231	360,000	0	0
Public Service - Community	2,284,634	64,000	1,571,394	170,676
Public Service - Parks	2,731,208	137,500	0	0
Public Works	3,234,976	318,500	0	0
Sanitation	3,167,075	527,000	0	0
Debt Service:				
Principal Retirement	0	0	0	0
Interest and Fiscal Fees	0	0	0	0
Total Expenditures	26,529,415	1,450,000	1,794,158	170,676
Excess of Revenues Over/(Under) Expenditures	(2,279,820)	(1,068,000)	(20,000)	14,324
Other Financing Sources (Uses):				
Operating Transfers In	4,594,668	624,015	20,000	
Operating Transfers Out	(3,006,347)	0	0	
	1,588,321	624,015	20,000	0
Excess of Revenues and Other Sources Over/Under Expenditures and Other Sources	(691,499)	(443,985)	0	14,324
Beginning Fund Balance - 10-1-05	2,930,488	738,701	0	120,000
Projection Reserve	(2,195,500)		0	
Projected Ending Fund Balance - 9-30-06	\$ 43,489	\$ 294,716	\$ 0	\$ 134,324

CITY OF CLEBURNE
GENERAL, SPECIAL REVENUE, & DEBT SERVICE FUND
 Summary of Receipts & Disbursements
 2006-2007

Special Revenue Funds (Continued)			Debt Service	Capital Projects	Total Funds
Cleburne Transit System Fund 08	4B Sales Tax Fund 09	All Other Special Revenue Funds	General Debt Service Fund 02	All Capital Project Funds 52,57	Total Funds
\$ 0	\$ 2,081,515	\$ 426,500	\$ 0	\$ 0	\$ 19,682,807
0	0	30,250	0	0	423,450
952,054	0	55,120	0	0	2,578,568
0	0	54,000	0	0	1,056,000
85,500	0	287,615	0	0	6,036,618
0	75,000	5,542,900	6,000	66,500	6,476,264
<u>1,037,554</u>	<u>2,156,515</u>	<u>6,396,385</u>	<u>6,000</u>	<u>66,500</u>	<u>36,253,707</u>
0	0	276,500	5,000	70,918	4,492,473
0	0	138,930	0	0	11,736,161
1,133,365	149,000	909,100	0	0	6,282,169
0	0	1,062,000	0	2,757,605	6,688,313
0	0	1,758,165	400,000	597,395	6,309,036
0	0	260,000	0	0	3,954,075
					0
					0
0	0	0	1,860,477	0	1,860,477
0	0	0	1,753,661	0	1,753,661
<u>1,133,365</u>	<u>149,000</u>	<u>4,404,695</u>	<u>4,019,138</u>	<u>3,425,918</u>	<u>43,076,365</u>
<u>(95,811)</u>	<u>2,007,515</u>	<u>1,991,690</u>	<u>(4,013,138)</u>	<u>(3,359,418)</u>	<u>(6,822,658)</u>
96,250	0	0	4,044,938	0	9,379,871
	(1,634,792)	(2,581,015)	0	0	(7,222,154)
<u>96,250</u>	<u>(1,634,792)</u>	<u>(2,581,015)</u>	<u>4,044,938</u>	<u>0</u>	<u>2,157,717</u>
<u>439</u>	<u>372,723</u>	<u>(589,325)</u>	<u>31,800</u>	<u>(3,359,418)</u>	<u>(4,664,941)</u>
<u>0</u>	<u>1,896,525</u>	<u>2,933,676</u>	<u>387,662</u>	<u>3,359,418</u>	<u>12,366,470</u>
		0	0	0	(2,195,500)
<u>\$ 439</u>	<u>\$ 2,269,248</u>	<u>\$ 2,344,351</u>	<u>\$ 419,462</u>	<u>\$ 0</u>	<u>\$ 5,506,029</u>

CITY OF CLEBURNE
ALL ENTERPRISE FUNDS
Summary of Receipts & Disbursements
2006-2007

	Water and Wastewater Utilities Operating Fund 60	Water and Wastewater Capital Project Fund 66	Water and Wastewater Capital Project Fund 76	Airport Fund 61	Drainage Utility Fund 63	Total Enterprise Funds
Operating Revenues:						
Charges for Service	\$ 15,247,582	\$ 0	\$ 0	\$ 125,000	\$ 410,000	\$ 15,782,582
Total Operating Revenues	15,247,582	0	0	125,000	410,000	15,782,582
Operating Expenditures:						
Salaries	1,960,312			29,359	84,884	2,074,555
Benefits	902,642			12,372	73,589	988,603
Supplies	2,141,464			27,450	11,450	2,180,364
Maintenance - Building	339,100			73,700	50,000	462,800
Maintenance - Equipment	319,880			7,350	12,800	340,030
Services	2,573,926			17,750	176,750	2,768,426
Capital - Structures/Improvements	235,000	1,262,000	6,911,342	534,000	70,000	9,012,342
Capital - Equipment	346,500			0	0	346,500
Total Operating Expenditures	8,818,824	1,262,000	6,911,342	701,981	479,473	18,173,620
Operating Income	6,428,758	(1,262,000)	(6,911,342)	(576,981)	(69,473)	(2,391,038)
Nonoperating Revenues (Expenses)						
Interest & Non-Operating Income	200,000	15,000	920,000	40,100	9,750	1,184,850
Principal	(1,815,000)				0	(1,815,000)
Interest and Fiscal Fees	(2,900,255)				0	(2,900,255)
Income (Loss) Before Operating Transfers	1,913,503	(1,247,000)	(5,991,342)	(536,881)	(59,723)	(5,921,443)
Fund 21 - TxDOT Grant Match (In)				107,000		107,000
TxDOT Grant				427,000		427,000
Transfer to Debt Service 02 (out)				(25,800)		(25,800)
Payment for Services In (Out)	(2,202,500)	0	0	(36,417)	0	(2,238,917)
Net Income (Loss)	(288,997)	(1,247,000)	(5,991,342)	(65,098)	(59,723)	(7,652,160)
Beginning Fund Balance	3,280,784	1,247,000	6,000,000	40,239	366,649	10,934,672
Contingency Reserve	(2,590,643)				(300,000)	(2,890,643)
Ending Fund Balance - 9-30-06	\$ 401,144	\$ 0	\$ 8,658	\$ (24,859)	\$ 6,926	391,869

CITY OF CLEBURNE

ALL FUNDS

Summary of Receipts Disbursements Three Year Comparison

	General & Lease Equipment Fund			Special Revenue Funds		
	ACTUAL 2004-2005	ESTIMATED 2005-2006	APPROVED 2006-2007	ACTUAL 2004-2005	ESTIMATED 2005-2006	APPROVED 2006-2007
<u>Revenue</u>						
Taxes	\$ 14,666,943	\$ 16,345,523	\$ 16,994,792	\$ 1,843,345	\$ 2,305,153	\$ 2,688,015
License & Fees	359,941	474,550	393,200	24,478	30,250	30,250
Intergovernmental	0	0	0	3,086,136	2,429,530	2,578,568
Fines	8,192,902	5,691,028	5,663,503	81,216	63,000	54,000
Charges for Services	994,289	981,500	1,002,000	1,008,846	88,221	373,115
Miscellaneous	199,074	1,374,403	1,102,115	644,091	6,908,965	5,825,664
Total Revenue	24,413,149	24,867,004	25,155,610	6,688,112	11,825,119	11,549,612
<u>Expenditures</u>						
General Government	3,589,161	3,786,877	3,917,291	91,105	106,230	499,264
Public Safety	9,776,872	11,036,067	11,597,231	82,432	165,776	138,930
Public Service	3,565,568	4,146,703	5,217,342	3,571,040	3,083,237	4,995,535
Public Works	3,415,865	3,362,465	3,553,476	1,089,653	2,224,543	1,758,165
Sanitation	3,004,441	3,001,254	3,694,075	0	107,200	260,000
<u>Debt Service:</u>						
Principal	0	0	0	0	0	0
Interest & Fees	0	0	0	0	0	0
Total Expenditures	23,351,907	25,333,366	27,979,415	4,834,230	5,686,986	7,651,894
Excess Revenue Over/(Under) Expenditures	1,061,242	(466,362)	(2,823,805)	1,853,882	6,138,133	3,897,718
<u>Other Financing Sources (Uses)</u>						
Operating Transfers in	2,514,840	4,439,651	4,694,668	72,282	119,929	116,250
Operating Transfers (out)	(2,661,205)	(2,966,921)	(3,006,347)	(2,045,275)	(3,562,752)	(4,215,807)
Prior Period Adjustment	0	0	0	0	0	0
Contingency Reserve	0	0	(15,000)	0	0	0
Excess Revenues & Other Sources Over/Under Expenditures & Other Sources	914,877	1,006,368	(1,150,484)	(119,111)	2,695,310	(201,839)
Beginning Fund Balance	1,747,944	2,662,821	3,669,189	2,374,002	2,254,891	4,950,201
Projection Reserve	0	(2,064,203)	(2,180,500)	0	0	0
Projected Ending Fund Balance	\$ 2,662,821	\$ 1,604,986	\$ 338,205	\$ 2,254,891	\$ 4,950,201	\$ 4,748,362

CITY OF CLEBURNE ALL FUNDS

Summary of Receipts Disbursements Three Year Comparison

	Debt Service Funds			Enterprise Funds		
	ACTUAL 2004-2005	ESTIMATED 2005-2006	APPROVED 2006-2007	ACTUAL 2004-2005	ESTIMATED 2005-2006	APPROVED 2006-2007
<u>Revenue</u>						
Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
License & Fees	0	0	0	0	0	0
Intergovernmental	0	0	0	2,095	72,500	427,000
Fines	0	0	0	0	0	0
Charges for Services	0	0	0	12,802,689	14,865,269	15,724,582
Miscellaneous	14,148	22,000	6,000	240,941	431,209	307,850
Total Revenue	14,148	22,000	6,000	13,045,725	15,368,978	16,459,432
<u>Expenditures</u>						
General Government	0	0	0	0	0	0
Public Safety	0	0	0	0	0	0
Public Service	0	0	0	95,149	193,848	701,981
Public Works	386,397	402,500	405,000	6,050,378	7,947,275	9,298,297
Sanitation	0	0	0	0	0	0
<u>Debt Service:</u>						
Principal	1,895,536	1,862,456	1,860,477	1,515,000	1,780,000	1,815,000
Interest & Fees	1,666,744	1,727,177	1,753,661	2,804,482	2,633,379	2,900,255
Total Expenditures	3,948,677	3,992,133	4,019,138	10,465,009	12,554,502	14,715,533
Excess Revenue Over/(Under) Expenditures	(3,934,529)	(3,970,133)	(4,013,138)	2,580,716	2,814,476	1,743,899
<u>Other Financing Sources (Uses)</u>						
Operating Transfers in	3,940,176	4,015,479	4,044,938	2,750	0	107,000
Operating Transfers (out)	0	0	0	(2,034,893)	(2,161,762)	(2,264,717)
Prior Period Adjustment	0	0	0	(139,284)	0	0
Contingency Reserve	0	0	0	0	0	(25,000)
Excess Revenues & Other Sources Over/Under Expenditures & Other Sources	5,647	45,346	31,800	409,289	652,714	(438,818)
Beginning Fund Balance	336,669	342,316	387,662	2,625,669	3,034,958	3,687,672
Projection Reserve	0	0	0	(2,603,552)	(2,781,552)	(2,865,643)
Projected Ending Fund Balance	\$ 342,316	\$ 387,662	\$ 419,462	\$ 431,406	\$ 906,120	\$ 383,211

CITY OF CLEBURNE

ALL FUNDS

Summary of Receipts Disbursements Three Year Comparison

	Capital Project Funds			Total All Funds		
	ACTUAL 2004-2005	ESTIMATED 2005-2006	APPROVED 2006-2007	ACTUAL 2004-2005	ESTIMATED 2005-2006	APPROVED 2006-2007
<u>Revenue</u>						
Taxes	\$ 0	\$ 0	\$ 0	\$ 16,510,288	\$ 18,650,676	\$ 19,682,807
License & Fees	0	0	0	384,419	504,800	423,450
Intergovernmental	0	0	0	3,088,231	2,502,030	3,005,568
Fines	0	0	0	8,274,118	5,754,028	5,717,503
Charges for Services	0	0	0	14,805,824	15,934,990	17,099,697
Miscellaneous	104,324	185,000	66,500	1,202,578	8,921,577	7,308,129
Total Revenue	104,324	185,000	66,500	44,265,458	52,268,101	53,237,154
<u>Expenditures</u>						
General Government	1,845	2,500	70,918	3,682,111	3,895,607	4,487,473
Public Safety	0	0	0	9,859,304	11,201,843	11,736,161
Public Service	167,546	132,057	2,757,605	7,399,303	7,555,845	13,672,463
Public Works	383,267	210,666	597,395	11,325,560	14,147,449	15,612,333
Sanitation	0	0	0	3,004,441	3,108,454	3,954,075
<u>Debt Service:</u>						
Principal	0	0	0	3,410,536	3,642,456	3,675,477
Interest & Fees	0	0	0	4,471,226	4,360,556	4,653,916
Total Expenditures	552,658	345,223	3,425,918	43,152,481	47,912,210	57,791,898
Excess Revenue Over/(Under) Expenditures	(448,334)	(160,223)	(3,359,418)	1,112,977	4,355,891	(4,554,744)
<u>Other Financing Sources (Uses)</u>						
Operating Transfers in	80,500	80,500	0	6,610,548	8,655,559	8,962,856
Operating Transfers (out)	0	0	0	(6,741,373)	(8,691,435)	(9,486,871)
Prior Period Adjustment	0	0	0	(139,284)	0	0
Contingency Reserve	0	0	0	0	0	(40,000)
Excess Revenues & Other Sources Over/Under Expenditures & Other Sources	(367,834)	(79,723)	(3,359,418)	842,868	4,320,015	(5,118,759)
Beginning Fund Balance	3,806,975	3,439,141	3,359,418	10,891,259	11,734,127	16,054,142
Projection Reserve	0	0	0	(2,603,552)	(4,845,755)	(5,046,143)
Projected Ending Fund Balance	\$ 3,439,141	\$ 3,359,418	\$ 0	\$ 9,130,575	\$ 11,208,387	\$ 5,889,240

Management & Budget Policies

2006-2007

City of Cleburne's Budget Process

The Fiscal Budget for the City of Cleburne is a document that outlines the services that the City will provide to its residents. Although the Budget is usually expressed in terms of costs, the key ingredient is the output or levels of service that will be provided as a result of those costs. In brief, the Budget is a public information document which provides the residents of Cleburne with information on the levels and types of service which they can expect for their tax dollars.

The Budget process has been devised to provide information that will assist all Managers, Directors, the City Manager, and City Council in making important decisions that will ensure the accomplishment of the City's basic priorities: fiscal integrity, continuity of operations and policies, and the providing of a quality environment for our citizens.

The City of Cleburne's budgeting process, maintained at the departmental level, began on February 1, 2006 with the Budget Manager issuing preliminary instructions and dates for submission of budget requests with forms for revenue projections. Revenue projections were due back on March 31 and the analysis of projected resources for the coming year was presented to the City Manager on April 12. Budget requests were to be entered into mBudget no later than May 4. The Budget Manager compiled the department's data and presented it to the City Manager on June 12. The City Manager reviewed the department's requests, presented, and discussed the Budget with the Council on August 14, and 31. On September 12, the public hearing on the Budget was held with copies of the proposed document available to the public. The tax rate and budget ordinances were approved by the City Council following the public hearing.



Budget Schedule

For 2006-2007 Budget

February 1 st	Request revenue projections from all Departments.
March 31 st	Revenue projections are due back to the Finance Office.
April 14 th	Finance Department completes revenue analysis and projects resources for the coming year.
May 4 th	All Department Budget Requests and Department Narratives must be entered into the mBudget software. Capital Improvement Plans and Leased Equipment Improvement Plans are due in the Finance Department.
May 5 th	Divisions and Departments will be locked out of mBudget.
June 9 th	Finance Department will have completed basic budget documents and financial statements.
June 12 th	Finance Department presents total budget request to the City Manager and Directors with highlights, issues and recommendations.
June 13 th – August 13 th	City Manager reviews & prepares his budget to go to Council.
August 14 th	City Manager & Director of Finance will present proposed 2006-2007 Budget & Five Year Capital Improvements Plan to the City Council at a budget workshop.
August 15 th – September 11 th	Additional budget workshops – as needed
September 12 th	Public Hearing on proposed 2006-2007 Budget – Approval of 2006-2007 Budget and 2006 Tax Rate
October 1 st	New fiscal year begins for the 2006-2007 Budget Year

SUMMARY OF SIGNIFICANT ACCOUNTING, FISCAL, OPERATIONAL AND BUDGETARY POLICIES

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the City of Cleburne, Texas conform to generally accepted accounting principles for local governmental units. The following is a summary of the more significant accounting policies.

Fund Accounting

The basic accounting and reporting entity is a "fund". A fund is defined as an independent fiscal and accounting entity with a self-balancing set of accounts recording resources, related liabilities, obligations, reserves, and equities segregated for the purpose of carrying out specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The accounting records of the City are organized on the basis of funds classified for reporting purposes as follows:

Governmental Fund Types

General Fund

The General Fund is the general operating fund of the City. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in the fund. From this fund are paid the general operating expenditures and capital improvement costs which are not paid elsewhere. Some of the departments included in this fund are Police, Fire, City Secretary, Finance, Parks, Inspections, and Sanitation.

Special Revenue Funds

The Special Revenue Funds are used to account for the proceeds from other than general revenue sources, some of which are legally restricted to expenditures for specified purposes. Special Revenue Funds are not used for special assessments, or expendable trusts. The Mineral Lease & Royalties Fund, the Child Safety Fund, and Transportation Fund are just a few of our special revenue funds.

Debt Service Funds

The Debt Service Fund is used to account for the accumulation of resources, and the payment of general fund long-term debt principal, interest, and related costs from governmental resources.

Capital Projects Funds

The Capital Projects Funds account for financial resources used to fund major capital improvement projects with bond proceeds.

Proprietary Fund Types

Enterprise Funds

The Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. This occurs where the intent of the City Council is that the cost of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. Our enterprise funds include the Water-Wasterwater Fund, the Airport Fund, and the Drainage Utility Fund.

Measurement Focus and Basis of Accounting

The City's accounting and budgeting records for governmental fund type (General, Special Revenue, Enterprise, Debt Service, and Capital Projects) operations are maintained and the financial statements are prepared on the modified accrual basis of accounting except for depreciation, compensated absences, and bad debt expense in the Enterprise Funds. Under the modified accrual basis revenues are recorded when measured and available, expenditures are recorded when the liability is incurred. Governmental fund types are accounted for on a current financial resources measurement focus. Accordingly, only current assets and current liabilities are included on their balance sheets. The reported fund balance provides an indication of available, spendable resources. Operating statements for governmental fund types report increases (revenues) and decreases (expenditures) in available spendable resources.

Financial accounting and reporting are done in accordance with methods prescribed by the Governmental Accounting Standards Board and the Government Finance Officers Association. Our reports are available to bond rating agencies and other financially interested organizations.

Property taxes, hotel/motel occupancy taxes, traffic fines, special assessments, and entitlements held at year-end by an intermediary collecting government are recognized as revenue under the modified accrual basis of accounting. Revenues from the use of money and property are recorded when earned.

Fines other than traffic fines, fees, permits, charges for services, and miscellaneous revenues are recorded as governmental fund revenues when received in cash because they are generally not measurable until actually received.

Internal Accounting Controls

The internal accounting controls are designed to provide reasonable assurance regarding:

- (1) the safeguarding of assets against loss from unauthorized use or disposition, and
- (2) the reliability of financial records for preparation of financial statements and maintaining asset accountability.

The concept of reasonable assurance recognizes that the cost of a control should not exceed the benefits likely to be derived. The evaluation of costs and benefits requires estimates and judgments by management. Budgetary control is maintained at the department level by the commitment of estimated amounts prior to releasing purchase orders to vendors.

Compensated Absences

In accordance with GASB Statement Number 16, a liability is recorded for unused vacation and similar compensatory leave balances since the employees' entitlement to these balances are attributable to services already rendered. Virtually all of these balances will be liquidated by either paid time off or payments upon termination or retirement.

Also under GASB Statement Number 16, a liability is recorded for unused sick leave balances only to the extent that it is probable that the unused balances will result in termination payments. Other amounts of unused sick leave are excluded from the liability since their payment is contingent solely upon the occurrence of a future event (illness) which is outside the control of the City and the employee.

In governmental funds, compensated absences (unpaid vacation and sick leave) are recorded as expenditures in the year they are paid. The balance of unpaid vacation and vested sick leave at year-end is recorded in the Government-Wide Statement of Net Assets, in the Annual Audit, as these amounts will be liquidated from future resources.

Encumbrances

Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of formal budgetary integration in governmental funds. Encumbrances outstanding at year-end are reported as fund balance reserves since they do not constitute expenditures or liabilities. The City tries to minimize encumbrances and will only book encumbrances for a major item.

Accounting for Self-Insurance Activities

The City records a liability for litigation, judgments, and claims (including claims incurred, but not reported) when it is probable that an asset has been impaired or a liability has been incurred prior to year-end and the probable amount of loss (net of any insurance recovery) can be reasonably estimated. Liabilities resulting from self-insurance activities are recorded in the Government-Wide Statement of Net Assets, in the Annual Audit, since they are funded on a “pay-as-you-go” basis and are not payable from currently available financial resources.

SUMMARY OF SIGNIFICANT OPERATIONAL POLICIES

General Operational Policies

It is City policy to provide sufficient working capital in all funds necessary to meet current operating needs.

It is the Cities intent to pass a share of the cost of extending utilities and improvements in subdivisions to property owners of the subdivisions rather than to the general public.

The City will strive to use “pay-as-you-go” financing of capital improvements where feasible while planning for capital improvements on a five-year basis updated annually. The Leased Equipment Improvement Plan will be funded at the required levels in order to maintain the financial integrity of the fund.

Population Growth

As the population continues to grow, the City will continue to improve our infrastructure. The street maintenance program began with the selling of the 1994 Certificates of Obligation Bonds. The program has continued to receive funding from the 1997, 2998, 2001, and 2004 Certificate of Obligation Bond issues. In the current fiscal year, the City is utilizing the Mineral Lease and Royalties Fund to provide \$1,000,000 for maintaining existing streets, and building new streets. The general fund operational budget also includes funds for the street maintenance program.

Drainage Utility

To stop the continued flooding problems the City experienced in the 80’s and 90’s, the City implemented a Drainage Utility Fund. Through this fund, dedicated revenues are collected from property owners to fund drainage projects throughout the City.

Water Fund and Supply

After studying water supply options in 1996 and 1997, the City made a commitment with the selling of the first of four to five bond issues in 1997 to obtain additional water supplies. Lake Pat Cleburne, the City water supply, was built in 1964 to handle a population of 25,000. This capacity has been reached. Additional debt to address this would mean higher water and wastewater rates so the City had to come up with a way to keep increases in a manageable range of 3 to 7%. First, the City refunded part of our old revenue bond debt and restructured the payments with that issue. Those changes allowed for the new debt load to be funded by current revenue, keeping bond coverage in line with bond covenants, and rate increases at a maximum of 7%. The current rate increase for water and wastewater service is 5%. The result has been a viable water supply solution for the next 20 years.

Replacement of Worn Out Vehicles and Equipment

The Leased Equipment Improvement Plan was started in 1991 to systematically replace vehicles and equipment in the General Fund. This plan has allowed the City to plan five years into the future and continue to have a level tax rate which was a goal of the City Council. Also, computer equipment and software have been upgraded to continue the philosophy of making employees more efficient by having the right equipment for the job. The City will continue to look at all equipment and vehicles to make operations as efficient as possible.

SUMMARY OF SIGNIFICANT FISCAL POLICIES

The City of Cleburne adheres to these Financial Policies for conducting prudent financial management. The established long-range policies regarding financial management are to exercise a discipline which allows the City to retain a sound financial condition; strive to retain the best possible rating on bonds; provide future generations with the ability to borrow capital for the construction of facilities without severe financial burden; and give recognition to the community's needs and ability to pay.

General Fund Reserves

The General Fund unreserved undesignated fund balance should be adequate to handle unexpected decreases in revenues plus a reasonable level for extraordinary unbudgeted expenditures. Achieving and maintaining a fund balance equivalent to one (1) month's operating costs, or \$2,180,500, of the general operating budget, at 95% liquidity, is sufficient to provide financing for necessary projects and meet unanticipated contingencies such as lawsuits, natural disasters, severe fluctuations in sales tax, and other fiscal emergencies. The current fund balance of \$2,238,989 meets our goal.

Enterprise Funds

The Enterprise Fund will compensate the General Fund for the general and administrative services thereby provided such as management, finance, and personnel. All management personnel are paid from the General Fund.

The City will adopt annual utility rates which will generate revenues sufficient to cover operating expenses and meet the legal requirements of bond covenants. Rates will also fund adequate capital replacement of water distribution and sewage collection systems.

Capital Financing and Debt Management

The following is established to provide for the basis of when debt financing may be appropriate for the City of Cleburne and the management of the debt.

1. The City will consider the use of debt financing only for one time capital improvement projects and only under the following circumstances:
 - a. When the projects useful life will exceed the term of the financing.
 - b. When the project revenues or specific resources will be sufficient to service the long term debt.
2. Debt financing will not be considered for any recurring purpose such as current operating and maintenance expenditures. The issuance of short term instruments such as loans or notes is excluded from this limitation.
3. Capital improvements will be financed primarily through user fees, service charges, assessments, developer agreements when the benefits can be specifically attributed to users of the facility. Accordingly, community development permits have been created and implemented at levels sufficient to ensure that new development pays its fair share of the cost of constructing necessary community facilities.
4. The City will use the following criteria to evaluate “pay-as-you-go” vs. long term financing in funding capital projects:
 - a. Factors Favoring “pay-as-you-go” financing:
 1. Current revenues and adequate fund balances are available or project phasing can be accomplished.
 2. Existing debt levels adversely affect the City’s credit rating.
 3. Market conditions are unstable or present difficulties in marketing.
 - b. Factors Favoring long term financing:
 1. Revenues available for debt service are deemed sufficient and reliable so that long term financings can be marketed with investment grade credit ratings.
 2. The project securing the financing is of the type which will support an investment grade credit rating.
 3. Market conditions present favorable interest rates and demand for City financing.
 4. A project is mandated by state or federal requirements and resources are insufficient or unavailable.
 5. The project is immediately required to meet or relieve capacity needs and current resources are insufficient or unavailable.
 6. The life of the project or asset to be financed is 10 years or more.
5. Debt Management:
 - a. The City will not obligate the General Fund to secure long term financings except when marketability can be significantly enhanced.
 - b. An internal analysis will be prepared for each long term financing which analyzes the impact on current and future budgets for debt service and operations. This analysis will also address the reliability of revenues to support debt service.
 - c. The City will generally conduct financings on a competitive basis. However, negotiated financings may be used due to market volatility or the use of an unusual or complex financing or security structure.
 - d. The City will seek an investment grade rating on any direct debt and will seek credit enhancements such as insurance when necessary for marketing purposes and cost effectiveness.

- e. The City will monitor all forms of debt annually with the preparation of the annual budget.
 - f. The City will diligently monitor its compliance with bond covenants and ensure its adherence to federal arbitrage regulations.
 - g. The City will maintain ongoing communications with bond rating agencies about its financial condition and follow a policy of full disclosure on every financial report and official statement.
6. Debt Capacity:
- a. General Purpose Debt Capacity. The City will carefully monitor its level of general purpose debt. Even though general purpose debt capacity is not subject to any legal limitation, issuing of debt will only be used for high priority projects where other financing methods cannot be reasonably used.
 - b. Enterprise Fund Debt Capacity. The City will set Enterprise Fund rates at levels needed to fully cover debt service requirements as well as operations, maintenance, administration and capital improvements costs. The ability to afford new debt for enterprise operations will be evaluated as an integral part of the City's rate review and setting process.
7. The City has and will continue to retain a Financial Advisor in connection with any debt issuance.

Financial Reporting and Budget Administration

The City of Cleburne uses the following policies to set procedures for monitoring the financial status of the City's various funds and cash flow.

1. Annual Reporting. The City will prepare annual financial statements as follows:
 - a. The City will contract for an annual audit by a qualified independent certified public accountant. The City will strive for an unqualified auditor's opinion.
 - b. The city will use generally accepted accounting principles in preparing the annual financial statements and will strive to meet the requirements of the GFOA's Award for Excellence in Financial Reporting program.
 - c. The City will issue audited financial statements within 150 days after year-end.
2. Interim Reporting. The city will prepare and issue timely reports on the City's fiscal status to the Council and staff. This includes the following;
 - a. Monthly budget status reports to all Department Heads.
 - b. Quarterly Investment report to the City Council.
 - c. Monthly budget status and Balance Sheet to the City Manager and Council.
 - d. Mid Year status report of major funds.
3. Budget Administration. The City is required by its Charter to submit to the City Council a proposed budget and an explanatory budget message to be adopted no later than the first regular Council meeting of the last month of the current fiscal year. The City develops and maintains a line-item budget for all functions to provide for effective management and budgetary control of assets and to assist in achieving the objectives that have been set for the community. Each department director is held accountable for meeting program objectives and monitoring the use of budget allocations to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the City Council. Generally, the appropriations lapse at year-end to the extent they have not been expended or encumbered. Certain expenditures are re-appropriated as part of the following year's budget. Unfinished capital improvement projects are the most significant example of re-appropriated expenditure.

Long Range Financial Planning

With the purchase of needed Budgeting software the City will institute a five year projection of revenues and expenditure of major funds beginning in the fiscal year 2007-2008, and will update the projections on an annual basis, therefore, the City will maintain a five year projection of revenues to assist in long-range financial planning. The process for developing the forecast consists of an annual review of revenue and expenditure assumptions for the five year period. Revenue estimates are based on available financial data such as interest rates, inflation, development activities within the City, state budget actions, and population growth. Expenditure assumptions focus on anticipated costs for law enforcement, fire suppression, number of City staff, growth in General and Water/Wastewater Fund operation costs and needed capital improvements.

The revenue and expenditure assumptions that will be annually updated will not be influenced by an attempt to maintain a certain fund balance level. Estimates will be reasonable and defensible assumptions without considering their impact on fund balance.

In Conclusion

The City Council and staff take the stewardship of public funds seriously. The budget document serves as a "blueprint" of the City's plan for expenditure of public funds. It identifies what services are to be delivered to the residents during the upcoming fiscal year. The manner in which these services are provided to the City residents is described by this document in that it establishes daily operational funds, staffing levels, and capital improvement expenditures. The goals and objectives for FY 2006-2007 are identified in the narrative sections of the budget document for each department. The accomplishments of the prior years (FY 2004-2005 and FY 2005-2006) objectives are also included in that section.

General Fund

2006-2007

GENERAL FUND

Operating Budget

2006-2007

Where it comes from. . . .Where it goes
--

It comes from. . . .

Taxes	
Current & Delinquent Taxes, Franchise Fees and Sales Taxes	58.92%
License & Fees	
All Permits, Fees & Community Development Licenses	1.36%
Fines & Forfeitures	3.47%
Charge For Service	
Sanitation, Golf, Cemetery, Civic Center, Rent & Leases, Aquatics Facility & Miscellaneous	19.63%
Miscellaneous	0.68%
Transfers From Special Revenue, Water & Sewer, Airport, & Drainage Utility Funds	15.93%
	100.00%

It goes to. . . .

Public Safety	
Police & Fire Protection	42.36%
Public Service	
Golf, Pools, Library, Museum, Civic Center, Cemetery, Community Services, Building Services & Parks & Recreation	18.91%
Public Works	
Street, Inspection, Fleet Maintenance, Engineering, Sanitation, Public Works & Health	24.13%
Administration	
Council, City Manager, City Attorney, Human Resources, Finance, MIS, City Secretary, Municipal Court & Economic Development	14.60%
	100.00%

GENERAL FUND

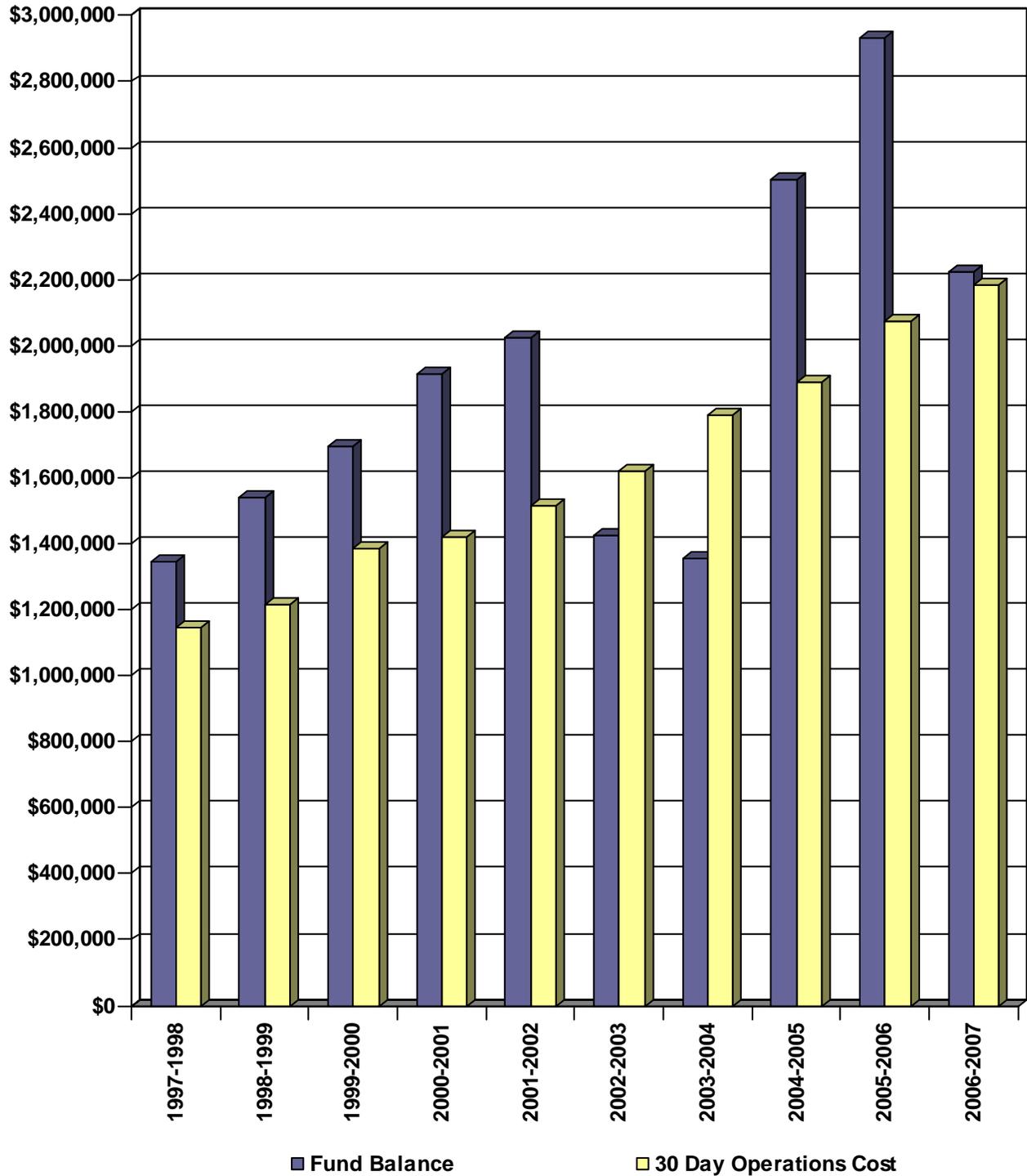
Summary of Receipts & Disbursements

2006-2007

	ACTUAL 2004-2005	AMENDED BUDGET 2005-2006	ESTIMATED 2005-2006	PROPOSED 2006-2007
Beginning Unreserved Fund Balance	\$ 1,352,923	\$ 1,911,412	\$ 2,505,321	\$ 2,930,488
<u>Receipts:</u>				
Ad Valorem Taxes	8,525,411	9,656,987	9,842,461	10,090,103
Non-Property Taxes & Fees	6,141,532	5,893,603	6,503,062	6,904,689
Licenses & Fees	359,941	378,300	474,550	393,200
Charges for Service	8,192,902	5,546,200	5,691,028	5,663,503
Fines	994,289	1,089,200	981,500	1,002,000
Miscellaneous	156,094	86,400	574,302	196,100
Total Receipts:	24,370,169	22,650,690	24,066,903	24,249,595
<u>Payment for Services Provided for by</u>				
<u>General Fund:</u>				
Enterprise Funds	2,007,464	1,814,000	2,135,917	2,238,917
Mineral Leases and Royalties	0	1,500,000	1,500,000	1,500,000
Special Rev. Funds	507,376	726,164	803,734	855,751
Total Transfer In:	2,514,840	4,040,164	4,439,651	4,594,668
Total Current Receipts	26,885,009	26,690,854	28,506,554	28,844,263
TOTAL FUNDS AVAILABLE	28,237,932	28,602,266	31,011,875	31,774,751
<u>Expenditures:</u>				
Salaries and Wages	11,588,628	12,159,412	12,634,408	13,172,973
Benefits	4,377,626	4,697,054	4,899,937	5,436,681
Supplies and Materials	1,722,872	1,866,489	2,107,806	2,452,306
Maintenance - Building	826,534	740,570	746,300	670,480
Maintenance - Equipment	502,739	588,068	632,171	596,087
Contractual and Misc. Services	3,601,946	3,536,123	3,818,144	3,797,938
Miscellaneous Charges	58,543	70,500	55,500	49,500
Capital - Structures	26,427	15,000	15,000	220,000
Capital - Equipment	366,091	57,000	205,200	133,450
Total Expenditures:	23,071,406	23,730,216	25,114,466	26,529,415
Housing Fund	0	20,000	20,000	20,000
Cletrans Fund	45,000	60,000	60,000	96,250
Garbage Truck Transfer to Fund 03	0	100,000	100,000	100,000
Debt Service Fund	2,616,205	2,786,921	2,786,921	2,790,097
Projection Reserve	0	1,807,460	2,064,203	2,180,500
Total Transfer Out:	2,661,205	4,774,381	5,031,124	5,186,847
Contingency Reserve	0	15,000	0	15,000
TOTAL BUDGETED EXPENDITURES	25,732,611	28,519,597	30,145,590	31,731,262
Ending Unreserved Fund Balance	\$ 2,505,321	\$ 82,669	\$ 866,285	\$ 43,489

General Fund Projection Reserve & Fund Balance

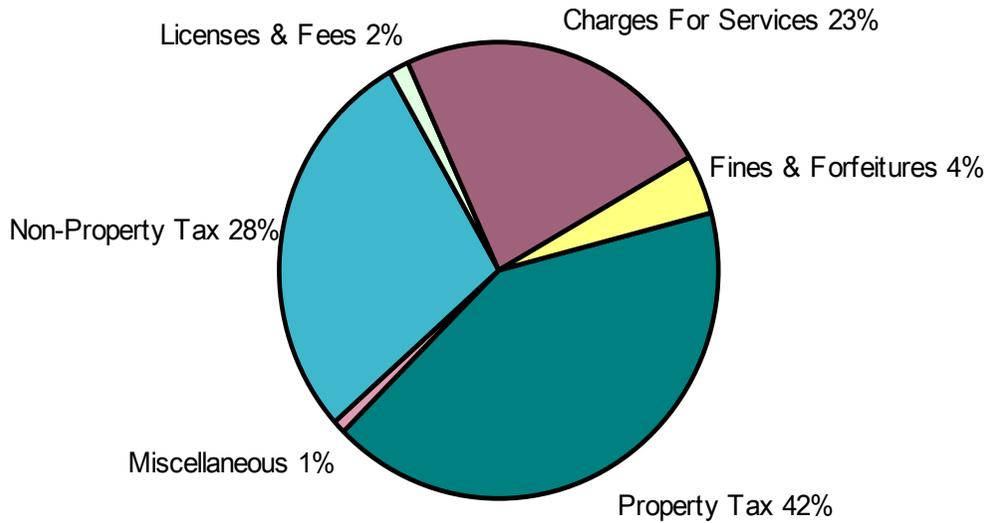
1997-2007



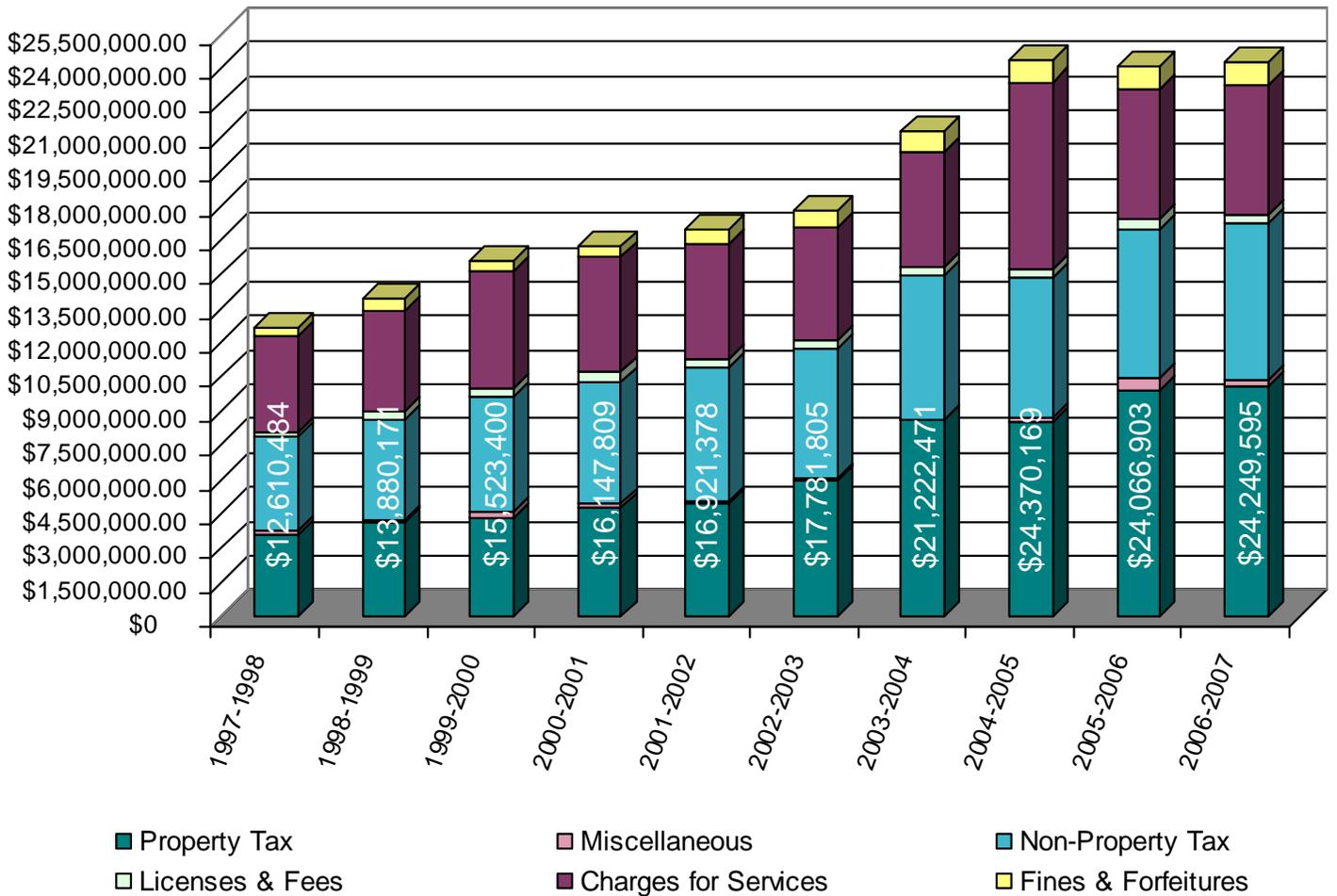
Historical fund balance data was collected from 1998 – 2005 Annual Financial Reports. 2006 and 2007 estimated data was taken from the current budget document. The projection reserve was established in 1993 to enable the General Fund to continue operations during times of crisis and/or significantly reduced revenue. It is currently the desire of City Management to maintain funds at a level which would provide 30 days of operations.

General Fund Revenues

2006-2007
\$24,249,595



1997 - 2007



See General Fund-Revenue By Source on pages C-3 and C-4 for related data.

2003-2004 was the first year property taxes were not reported as a receipt in the General Debt Service Fund. Beginning with the 2003-2004 fiscal year all property taxes were reported as a receipt in the General Fund.

GENERAL FUND

Revenue By Source

2006-2007

Code No.	Source	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGETED 2005-2006	ESTIMATED 2005-2006	PROPOSED 2006-2007
<u>PROPERTY TAXES</u>						
AD VALOREM TAXES - CURRENT						
0111-6101	Current Taxes	\$ 8,310,100	\$ 8,355,075	\$ 9,356,987	\$ 9,529,089	\$ 9,790,103
0111-6102	Delinquent Taxes	117,840	0	125,000	130,000	125,000
0111-6103	Penalty & Interest on Taxes	99,580	170,336	140,000	140,000	140,000
0111-6104	Collection Fees	37,380	0	35,000	35,000	35,000
0111-6107	Vehicle Inventory Overage	0	0	0	8,372	0
	Total Property Taxes	8,564,900	8,525,411	9,656,987	9,842,461	10,090,103
<u>NON-PROPERTY TAXES</u>						
0111-6110	City Sales Tax	3,159,417	3,448,779	3,444,603	4,083,028 ¹	4,164,689
0111-6121	Bingo Franchise Tax	12,715	15,867	15,000	12,000	15,000
0111-6122	Cable TV Franchise Fee	105,373	134,644	140,000	150,000	155,000
0111-6123	Electrical Franchise Fee	1,470,396	1,519,065	1,500,000	1,576,791	1,800,000
0111-6125	Gas Franchise Fee	1,099,126	704,374	500,000	372,243	450,000
0111-6127	Sanitation Franchise Tax	283,551	100,913	79,000	79,000	80,000
0111-6128	Telephone Franchise Fee	144,124	192,320	175,000	190,000	200,000
0111-6140	Mixed Drink Tax	22,898	25,570	40,000	40,000	40,000
	Total Non-Property Taxes	6,297,600	6,141,532	5,893,603	6,503,062	6,904,689
<u>LICENSES & PERMITS</u>						
0113-6305	Garage Sale Permits	13,042	12,450	14,000	14,000	14,000
0113-6306	Electrical Licenses	10,159	8,873	12,000	12,000	12,000
0113-6308	Building Permits	167,664	187,551	180,000	280,000	200,000
0113-6311	Community Development Permits	0	0	10,000	3,000	10,000
0113-6318	Electrical Inspection Permits	37,000	36,363	40,000	38,500	30,000
0113-6329	Health Permits	18,190	20,536	25,000	18,000	25,000
0113-6349	Mechanical Permits	14,101	16,964	18,000	18,000	21,000
0113-6351	Moving Permits	349	260	300	50	200
0113-6362	Plumbing & Gas Permits	37,776	39,426	40,000	50,000	40,000
0113-6397	Zoning Permits	9,819	12,667	14,000	16,000	16,000
0113-6399	Miscellaneous Licenses & Permits	24,128	24,851	25,000	25,000	25,000
	Total Licenses and Fees	332,228	359,941	378,300	474,550	393,200
<u>CHARGES FOR SERVICE</u>						
0115-6501	Administrative Fees	99,740	80,180	70,500	90,060	90,060
0115-6503	Garbage Bag Sales	24,594	29,027	35,000	30,000	35,000
0115-6507	Golf Course Revenues	238,615	302,035	275,000	275,000	0
0115-6509	Cemetery	163,402	226,724	250,000	225,000	254,000
0115-6527	Oil & Gas Lease Revenue	385,193	2,658,905	0	0	0
0115-6529	Parking Meter Revenue	41,050	34,342	30,000	28,000	30,000
0115-6531	Ambulance	22,001	30,730	25,000	60,000	50,000
0115-6537	Rental - Civic Center	51,134	57,138	65,000	58,000	60,000
0115-6538	Rental - Senior Center	2,870	3,725	3,500	4,000	4,500
0115-6539	Rental - Other	29,205	60,251	45,000	35,000	35,000
0115-6551	Sani. - Commercial Collection	1,900,637	2,132,868	2,150,000	2,250,000	2,300,000
0115-6552	Sani. - Residential Collection	1,585,116	1,749,588	1,755,000	1,755,000	1,800,000

GENERAL FUND

Revenue By Source

2006-2007

Code No.	Source	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGETED 2005-2006	ESTIMATED 2005-2006	PROPOSED 2006-2007
<u>CHARGES FOR SERVICE (CONTINUED)</u>						
0115-6556	Transfer Station	\$ 220,428	\$ 191,647	\$ 180,000	\$ 250,000	\$ 275,000
0115-6559	Landfill	0	27,620	40,000	48,000	50,000
0115-6561	Pool Admission	99,127	257,272	255,000	255,000	267,750
0115-6562	Pool Baskets	1,299	1,002	100	14,000	14,500
0115-6563	Pool Concession	29,605	66,837	70,000	78,500	80,000
0115-6564	Pool Gift Shop	3,609	8,701	10,000	18,500	19,000
0115-6568	Sports Complex Fees	0	1,192	7,100	20,000	25,000
0115-6587	Penalty Charges	0	0	0	0	0
0115-6599	Other Miscellaneous Services	146,149	273,118	280,000	196,968	273,693
Total Charges for Service		5,043,774	8,192,902	5,546,200	5,691,028	5,663,503
<u>FINES AND FORFEITURES</u>						
0116-6611	Municipal Court Fines	863,570	941,885	1,025,000	930,000	950,000
0116-6647	Library Fines & Fees	13,694	17,136	17,000	17,000	17,500
0116-6683	Animal Shelter	14,400	14,783	17,200	22,500	22,500
0116-6687	Parking Fines	33,630	12,400	15,000	4,000	4,000
0116-6699	Other Restitution	14,629	8,085	15,000	8,000	8,000
Total Fines		939,923	994,289	1,089,200	981,500	1,002,000
<u>MISCELLANEOUS</u>						
0117-6735	Interest - Investments	10,589	86,911	50,000	240,000	160,000
0117-6755	Interest - Notes	0	0	0	0	0
0118-6820	Contributions	0	0	0	200	0
0119-6914	Discounts Earned	1,439	1,129	1,400	1,100	1,100
0119-6935	Insurance/Damage Recovery	0	39,136	0	552	0
0119-6946	Lien Release or Payment	10,578	11,337	5,000	5,000	5,000
0119-6950	Mineral Leases & Royalties	0	0	0	0	0
0119-6963	Prior Year Expenses Refunded	2,084	2,618	0	1,982	0
0119-6967	Receipts, Short/ (Long)	(68)	167	0	468	0
0119-6999	Other - Misc. Revenue	19,424	14,796	30,000	325,000 ²	30,000
Total Miscellaneous		44,046	156,094	86,400	574,302	196,100
GRAND TOTALS		\$ 21,222,471	\$ 24,370,169	\$ 22,650,690	\$ 24,066,903	\$ 24,249,595

¹ Sales taxes were 22% over the 2005-2006 projection.

² Reimbursement for the construction of the Boone Street Bridge was received from the State.

CITY OF CLEBURNE

General Fund Revenues
2005-2006 Budget

PROPERTY TAXES

0111-6101	CURRENT AD VALOREM TAXES	\$ 9,790,103
------------------	---------------------------------	---------------------

Description:

Current taxes refer to property taxes which are due during the period Oct. 1, 2006 to June 30, 2007. Property taxes are assessed upon property, real estate, buildings, and for business equipment and inventory. The City, however, exempts some of the value on residential property. Homeowners receive an exemption of \$5,000 or 10% and homeowners over the age of 65 years receive an additional exemption in the amount of \$6,000, with a 65 & older tax freeze. Disabled veterans receive an exemption based upon the degree of their disability. Property valuations are established by the Central Appraisal District and given to the City Council from which the tax rate is set. Taxes are due on October 1st of each year and become delinquent on February 1st.

Assumption:

Current taxes have a net assessed value of \$1,275,351,528 with a rate per \$100 valuation of \$.714. This tax rate is a decrease of \$.0341 per \$100 valuation. The 2006-2007 budgeted collection rate is 98%.

0111-6102	DELINQUENT TAXES	\$ 125,000
------------------	-------------------------	-------------------

Description:

Delinquent taxes are those properties or ad valorem taxes which were due in prior years. The City collects delinquent taxes through a special tax attorney.

Assumption:

All delinquent tax collections go to the General Fund.

0111-6103	PENALTY AND INTEREST ON TAXES	\$ 140,000
------------------	--------------------------------------	-------------------

Description:

Property taxes which are paid after they become delinquent are assessed penalties and interest. The penalty is six (6) percent of the amount of the tax for the first calendar month it is delinquent plus one (1) percent for each additional month or portion of a month the tax remains unpaid prior to July 1st of the year in which it becomes delinquent. However, a tax delinquent on July 1st incurs a total penalty of twelve (12) percent of the amount of the delinquent tax without regard to the number of months the tax has been delinquent.

Assumption:

Penalty and interest collections go to the General Fund.

0111-6104	COLLECTION FEES	\$ 35,000
------------------	------------------------	------------------

Description:

The collection fees account is used for the 15% tax attorney fee that is applied to all taxes collected after July 1st each year.

Assumption:

This year's estimate remains the same as the previous year's collections.

TOTAL PROPERTY TAXES	\$ 10,090,103
-----------------------------	----------------------

NON-PROPERTY TAXES

0111-6110 CITY SALES TAX

\$ 4,164,689

Description:

The sales tax revenue received by the City is the result of both retail and certain industrial purchases. Major exemptions from sales tax include food, drugs, services and equipment or materials used in manufacturing or agricultural procedures. Sales tax revenues are collected by the State Comptroller of Public Accounts and remitted to each city levying the tax on a monthly basis. At the close of each month, the State distributes all available funds specifically deposited to the credit of each city. January 1, 2002, the City's sales tax rate increased to 7.75 cents as a result of the 4B Sales Tax that was passed in an election held August 11, 2001. The City currently collects 1.50 cents and the State 6.25 cents on the total 7.75 cents sales tax in Cleburne.

Assumption:

City sales tax revenue has been estimated based on historical projections using the last ten years data. This is a 2.0% increase over estimated 2005-2006 collections.

0111-6121 BINGO FRANCHISE FEE

\$ 15,000

Description:

The City collects a bingo fee from all legalized charity bingo games within the City limits. The fee is 2% of gross receipts of bingo games within the City.

Assumption:

This year's estimate is equal to the budgeted amount in 2005-2006.

0111-6122 CABLE TV FRANCHISE FEE

\$ 155,000

Description:

The City collects a franchise fee from Charter Communications in exchange for use of City alleys and other public right of ways. Charter Communications assumed the present franchise agreement from Marcus Cable, Inc. The contract terminates October 14, 2008.

Assumption:

Gross sales are estimated at \$2,800,000 with the City receiving 5% of this amount.

0111-6123 ELECTRICAL FRANCHISE FEE

\$ 1,800,000

Description:

The City collects a franchise fee from TXU Electric Delivery and United Cooperative Services from its customers within the corporate limits of the City of Cleburne, in exchange for use of City alleys and right-of-ways. TXU Electric Delivery franchise agreement expires on April 13, 2008 and United Cooperative Services expires on March 1, 2009.

Assumption:

The 1999 Texas Electric Choice Act changed the basis for calculating municipal franchise fees from a percent of gross revenue to a cents/kwh sold in the municipality. Gross kwh sales of electricity are estimated at 637,213,254 kwhs delivered to the City by TXU Electric Delivery and United Cooperative Services.

NON-PROPERTY TAXES (CONTINUED)

0111-6125	GAS FRANCHISE FEE	\$	450,000
------------------	--------------------------	-----------	----------------

Description:

The City collects a franchise fee from Atmos Energy based on reported sales in exchange for use of City alleys and other public right-of-ways. This fee includes domestic, commercial, and industrial consumers within the corporate limits of the City excluding receipts derived from sales to governmental users, Atmos Energy franchise agreement expires in December 2016.

Assumption:

Gross sales of gas are estimated at \$11,250,000 with the City receiving 4% of this amount.

0111-6127	SANITATION FRANCHISE FEE	\$	80,000
------------------	---------------------------------	-----------	---------------

Description:

The City collects a franchise fee from any commercial sanitation hauler in the city limits.

Assumption:

This amount was increased \$1,000 over 2005-2006 estimated collections.

0111-6128	TELEPHONE FRANCHISE FEE	\$	200,000
------------------	--------------------------------	-----------	----------------

Description:

The city collects a franchise fee from all telecommunication providers that use City alleys and right-of-ways. The Texas Legislature, with HB 1777, changed the way a certified telecommunications provider will pay for the use of that right-of-way. Under the new law, all providers will pay based on a fee-per-access line method with 1998 acting as a base year for the fee.

Assumption:

The base fee was set at \$125,000 in 1998. Future collections are adjusted by an estimated growth rate of 6% per year.

0111-6140	MIXED DRINK TAX	\$	40,000
------------------	------------------------	-----------	---------------

Description:

The tax is derived from the City's portion of the mixed beverage tax allocation. The statutes levy a tax of twelve percent (12%) on the gross receipts from the sales of mixed beverages in Texas. Each city is entitled to receive an allocation of twelve and a half percent (12½%) of taxes collected within the City on a quarterly basis.

Assumption:

This year's estimate reflects sales estimated at \$333,333 with the City receiving 12½% of this amount.

TOTAL NON-PROPERTY TAXES	\$	6,904,689
---------------------------------	-----------	------------------

LICENSE AND FEES

0113-6305	GARAGE SALE PERMITS	\$	14,000
------------------	----------------------------	-----------	---------------

Description:

Any person desiring to have a garage sale requires a garage sale permit. Each permit is \$7.50.

Assumption:

Garage sale permit revenue is estimated to remain the same.

LICENSE AND FEES (CONTINUED)

0113-6306	REGISTRATION & LICENSES	\$ 12,000
Description: Electrical license - annual license fee for electrician, \$93.75 for master and \$31.75 for a journeyman (\$37.50 master renewal and \$12.50 journeyman renewal).		
Assumption: This year's estimate is the same as the prior year.		
0113-6308	BUILDING PERMITS	\$ 200,000
Description: Buildings which undergo structural alterations or new construction require a building permit. Permit fees are based on square footage set forth by the City Council in December 1998.		
Assumption: Collections are expected to remain the same as 2005-2006.		
0113-6311	COMMUNITY DEVELOPMENT FEE	\$ 10,000
Description: Revenue received for community development is 2% of the cost of development. This is for new subdivisions only.		
Assumption: This estimate depends on the amount of development within the City and is used to accomplish the testing necessary to approve projects being built in the City.		
0113-6318	ELECTRICAL INSPECTION PERMITS	\$ 30,000
Description: Buildings which undergo electrical alterations or new construction require an electrical permit. Permit fees are based on square footage with a minimum fee of \$22.00.		
Assumption: This revenue source has remained the same because the number of housing and remodeling starts during the year has continued at approximately the same rate.		
0113-6329	HEALTH PERMITS	\$ 25,000
Description: Any person desiring to operate a food establishment requires a health permit. Annual permit fees depend on square footage of establishment. This is \$62.50 and up.		
Assumption: Health permits are estimated to remain the same.		
0113-6349	MECHANICAL PERMITS	\$ 21,000
Description: Permits for installation of heating, air conditioning and ventilation systems in new or remodeled buildings. Fees are based on size and number of units, plus \$22.00 permit fee.		
Assumption: Mechanical permits are expected to increase slightly.		

LICENSE AND FEES (CONTINUED)

0113-6351 MOVING PERMITS

\$ 200

Description:

Fee for the moving of houses in or out of the City limits. The fee is to cover the cost of notifying property owners and for police escorts.

Assumption:

Moving permits are expected to decrease slightly from \$300.

0113-6362 PLUMBING & GAS PERMITS

\$ 40,000

Description:

Buildings which undergo plumbing alterations or new construction require a plumbing permit. Permit fees are based on fixture count, furnace or burner count with a minimum of a \$22.00 fee for each permit.

Assumption:

Collections are expected to remain at the same level as the estimated 2005-2006 amount.

0113-6397 ZONING FEES

\$ 16,000

Description:

The zoning board of adjustment fee for a rezoning request is \$150. The replat application fee is \$250 plus \$10 per lot. The preliminary plat and final plat fee is \$250. The special use permit fee is \$150.

Assumption:

In 1996, the City passed a Comprehensive Zoning Ordinance, Title 15 Land Use - Chapter 155. Revenue is expected to remain the same as the 2005-2006 estimate.

0113-6399 MISCELLANEOUS FEES

\$ 25,000

Description:

Miscellaneous licenses include the following: curb/gutter permits - for the inspection of modified curb - \$37.50 (plus a \$20 administration fee); demolition assessment permit - \$37.50 residential and \$62.50 commercial (plus a \$20 administration fee); fire protection license - any person desiring to do fire protection work requires a fire protection license. Annual license fees are based on the work to be done; amusement permit - annual license fee for amusement machine operation. Annual license fee is \$100. Solicitor permit - any person desiring to go door to door to solicit requires a solicitor permit. Fees are \$35 for 90 days, \$70 for 6 months and \$100 for a year.

Assumption:

This estimate has remained the same as last year.

TOTAL LICENSE AND FEES

\$ 393,200

CHARGES FOR SERVICES

0115-6501 ADMINISTRATIVE FEES

\$ 90,060

Description:

Administrative fees are collected from the 4B Sales Tax Fund 09, and the Economic Development Corporation.

Assumption:

We collect fees from other funds for contributions of employees paid by the General Fund. (\$60,000 from 4B Sales Tax, and \$30,060 from the Economic Development Corporation)

CHARGES FOR SERVICES (CONTINUED)

0115-6503	GARBAGE BAG SALES	\$	35,000
Description: Sale of garbage bags to the public. Bags sell for \$7.65 per a roll of 50 bags.			
Assumption: Sales are projected to remain the same.			
0115-6507	GOLF COURSE REVENUES	\$	0
Description: The municipal golf course will be under construction for the 2006-2007 fiscal year.			
Assumption: No revenue will be collected.			
0115-6509	CEMETERY	\$	254,000
Description: Sale of cemetery lots and interment fees. Lots start at \$750 with a minimum interment fee of \$700.			
Assumption: An increase in revenue is based on previous years growth.			
0115-6529	PARKING METER REVENUE	\$	30,000
Description: The downtown of the City has parking meters to regulate parking. This revenue is derived from those meters.			
Assumption: Revenue is expected to remain the same.			
0115-6531	AMBULANCE	\$	50,000
Description: This is the third year for the City of Cleburne to have its own ambulance service. We are the backup to Care-flight, our city wide ambulance service.			
Assumption: Revenues are expected to increase due to the rate of actual collections increasing.			
0115-6537	RENTAL - CIVIC CENTER	\$	60,000
Description: The City operates a civic center that has an auditorium and five rooms that it rents. Fees are based on a classification of uses as follows: Class I, meeting only; Class II, meeting & meal; Class III, commercial dances, Class IV, private parties, Class V, commercial uses; Class VI, non-commercial fund raising.			
Assumption: Revenue has remained steady the last few years.			
0115-6538	RENTAL - SENIOR CENTER	\$	4,500
Description: The City operates a 5,000 sq ft Senior Citizens Center for the enjoyment of our population.			
Assumption: Rental income has increased due to the rising number of rentals.			

CHARGES FOR SERVICES (CONTINUED)

0115-6539 RENTAL - OTHER \$ 35,000

Description:

Rental from Hill Junior College of \$3,000 per year for use of the City's library. Other rentals are agriculture land, airport grounds, lake lots, and office spaces.

Assumption:

Rental fees are expected to remain the same as the 2005-2006 estimate.

0115-6551 SANITATION COMMERCIAL COLLECTION \$ 2,300,000

Description:

Revenue for the collection of commercial and industrial refuse inside the City limits. This service has been contracted out to Waste Management.

Assumption:

The fees have increased \$100,000 over last year's due to more business openings inside the City limits.

0115-6552 SANITATION RESIDENTIAL COLLECTION \$ 1,800,000

Description:

Revenue for residential refuse collection inside the City limits. Sanitation rates are \$16.80 per month for each residential customer.

Assumption:

Revenue remained the same as last year.

0115-6556 TRANSFER STATION \$ 275,000

Description:

Fees collected at the transfer station for citizens and businesses to dispose of trash.

Assumption:

Estimated revenues are expected to increase \$5,000 over the estimated 2005-2006 collection.

0115-6559 LANDFILL \$ 50,000

Description:

Fees collected for landfill use.

Assumption:

This service began this fiscal year.

0115-6561 POOL ADMISSION \$ 267,750

Description:

Revenue generated through the operations of our new Aquatic Water Park.

Assumption:

Admissions are expected to increase 2% over last year.

0115-6562 POOL BASKETS & RENTALS \$ 14,500

Description:

This revenue account tracks all rentals at the Aquatics Water Park.

Assumption:

Rentals are expected to remain the same.

CHARGES FOR SERVICES (CONTINUED)

0115-6563	POOL CONCESSION	\$	80,000
------------------	------------------------	-----------	---------------

Description:

This revenue account tracks the sale of food items at the new Aquatics Water Park.

Assumption:

Concessions are expected to remain the same.

0115-6564	POOL GIFTSHOP	\$	19,000
------------------	----------------------	-----------	---------------

Description:

This revenue account tracks the sale of food items at the new Aquatics Water Park.

Assumption:

Giftshop sales are expected to remain steady.

0115-6568	SPORTS COMPLEX FEES	\$	25,000
------------------	----------------------------	-----------	---------------

Description:

User fees are collected from area sports organizations.

Assumption:

The number of participants will increase due to completion of the facility.

0115-6599	OTHER MISCELLANEOUS SERVICES	\$	273,693
------------------	-------------------------------------	-----------	----------------

Description:

Derived from fees or charges for other items which do not fall under a specific code. Examples are: copy machine, engineering printing, ballfield lights, demolition replacements and school resource officer.

Assumption:

Revenue for this item has increased \$80,000 due to two full time resource officers in the schools.

TOTAL CHARGES FOR SERVICES

\$	5,663,503
-----------	------------------

FINES

0116-6611	MUNICIPAL COURT FINES	\$	950,000
------------------	------------------------------	-----------	----------------

Description:

The collection of fines for traffic & ordinance violations, Class C misdemeanors, and the forfeiture of bonds.

Assumption:

Collections are expected to remain at the same level as 2005-2006 estimates.

0116-6647	LIBRARY FINES & FEES	\$	17,500
------------------	---------------------------------	-----------	---------------

Description:

The collection of fines for overdue or lost books. Cost of a fine is \$.10 per day, per book.

Assumption:

This revenue account has remained the same for the last few years.

0116-6683	ANIMAL SHELTER	\$	22,500
------------------	-----------------------	-----------	---------------

Description:

Animal shelter fees are as follows: \$23 for the first 3 days, \$4 for each additional day and \$2 per year for dog tags.

Assumption:

This revenue account has remained the same for the last few years.

FINES (CONTINUED)

0116-6687	PARKING FINES	\$	4,000
------------------	----------------------	-----------	--------------

Description:

The downtown areas of the City have parking meters to regulate parking. The charges are as follows: (older meters) \$.05 per 12 minutes, \$.10 per hour or \$.25 per 2 hours. New meters at Courthouse \$.10 per 20 minutes, \$.25 per 1 hour. New meters in various other locations \$.10 per 30 minutes, \$.25 per 2 hours.

Assumption:

The revenue projection has decreased due to the closure of the court house for renovations.

0116-6699	OTHER RESTITUTION	\$	8,000
------------------	--------------------------	-----------	--------------

Description:

This account is used to account for revenue from fines that do not go through municipal court. This account is mainly bond revenue.

Assumption:

Collections are expected to remain the same as the 2005-2006 estimate.

TOTAL FINES	\$	1,002,000
--------------------	-----------	------------------

MISCELLANEOUS

0117-6735	INTEREST ON INVESTMENTS	\$	160,000
------------------	--------------------------------	-----------	----------------

Description:

Interest revenue on the City's invested funds. We currently have accounts in four pools: Local Government Investment Cooperative (LOGIC), Texpool, TexStar and MBIA.

Assumption:

This revenue account has increased due to more excess funds to invest.

0117-6914	DISCOUNTS EARNED	\$	1,100
------------------	-------------------------	-----------	--------------

Description:

Discounts earned on accounts, notes, and bonds payable.

Assumption:

Revenues have remained the same for several years.

0119-6946	LIEN RELEASE PAYMENT	\$	5,000
------------------	-----------------------------	-----------	--------------

Description:

Receipts from property owners for demolition, mowing, or other lien held against their property

Assumption:

This revenue account varies each year. This estimate is similar to previous years.

0119-6999	OTHER - MISCELLANEOUS REVENUE	\$	30,000
------------------	--------------------------------------	-----------	---------------

Description:

Revenue not accounted for in any of the categories above, such as fuel refunds, rebates, co-op

Assumption:

This revenue account varies each year. This estimate is similar to previous years.

TOTAL MISCELLANEOUS	\$	196,100
----------------------------	-----------	----------------

TOTAL RECEIPTS	\$	24,249,595
-----------------------	-----------	-------------------

GENERAL FUND

How City Budgets Its Operating Dollar

Department	2005-2006 Cents Out of A Dollar	2006-2007 Cents Out of A Dollar	% Change
Police Services	22.15	21.85	-1.36%
Fire Services	20.38	19.60	-3.84%
Refuse Collection	5.07	5.65	11.54%
Street Maintenance	5.74	5.00	-12.91%
Transfer and Disposal Facility	5.06	4.63	-8.58%
Municipal Golf	1.97	2.94	49.25%
Non-Departmental	3.07	2.87	-6.64%
Parks and Recreation	2.69	2.79	3.54%
Building Services	1.90	2.65	39.10%
Municipal Swimming Pools	2.45	2.49	1.74%
City Manager	1.91	2.29	19.68%
Finance	2.48	2.28	-8.09%
Fleet Maintenance	2.06	2.15	4.73%
Sports Complex	2.09	2.07	-0.60%
Cemetery	1.85	1.86	0.60%
Human Resources	1.64	1.74	6.17%
Engineering	1.53	1.68	9.86%
Library	1.49	1.52	2.18%
MIS	1.56	1.35	-13.64%
City Secretary	1.32	1.34	1.86%
Public Works	2.15	1.25	-41.99%
Municipal Court	1.28	1.22	-4.74%
Health	0.92	1.11	21.75%
Museum	0.70	1.05	51.38%
Inspections	1.00	1.00	0.42%
Shredding Facility	0.65	0.92	41.61%
Animal Services	0.93	0.90	-2.96%
Community Services	0.76	0.79	2.87%
Civic Center	0.61	0.74	21.74%
Landfill	0.77	0.73	-4.64%
City Attorney	1.11	0.69	-37.64%
Economic Development	0.61	0.69	12.30%
City Council	0.09	0.14	45.45%
	100.00	100.00	

GENERAL FUND

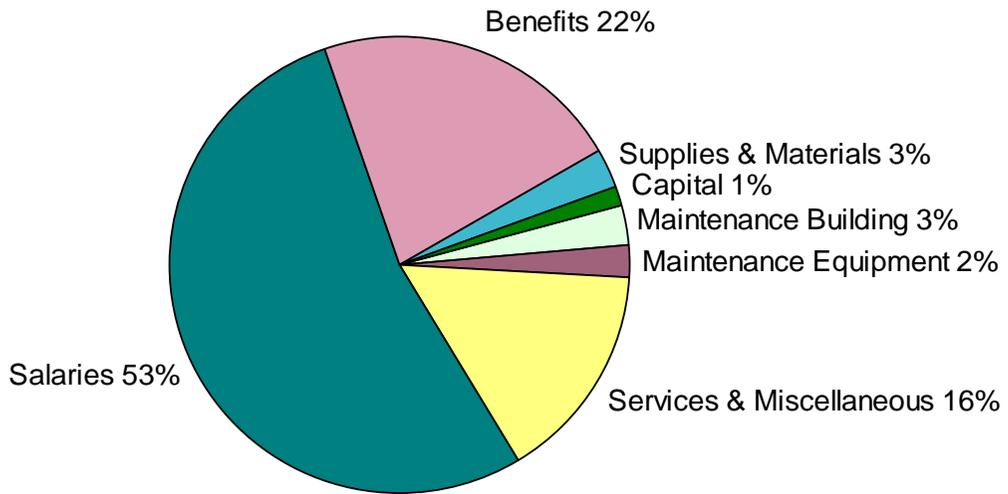
Expenditures By Department

2006-2007

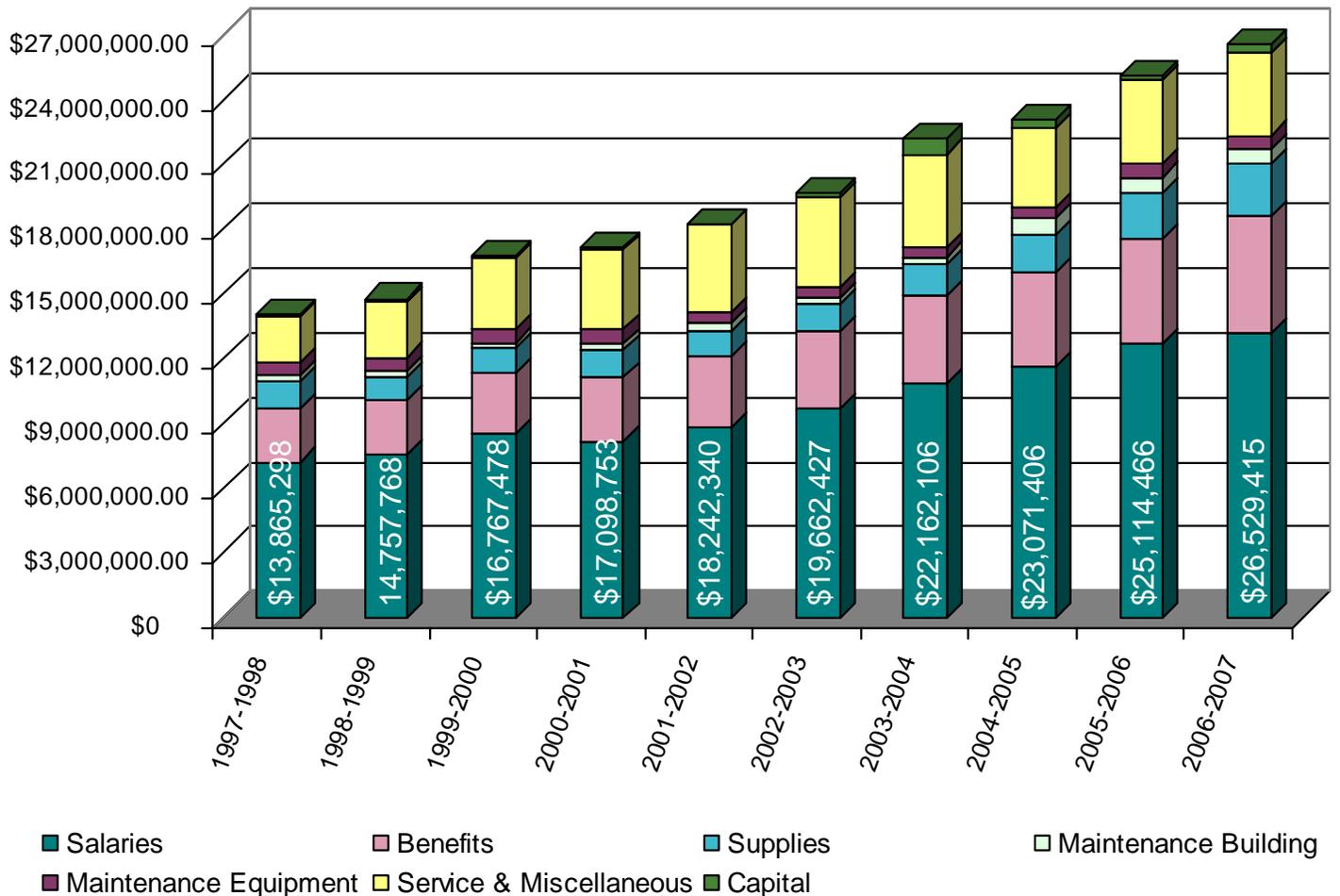
	ACTUAL 2003-2004	ACTUAL 2004-2005	ESTIMATED 2005-2006	PROPOSED 2006-2007
<u>GENERAL GOVERNMENT</u>				
0131 City Council	\$ 46,822	\$ 25,395	\$ 23,350	\$ 35,877
0132 City Manager	390,330	437,838	480,046	606,889
0133 City Attorney	128,700	330,601	278,100	183,200
0134 City Secretary	280,588	296,510	330,684	355,825
0135 Finance	695,159	556,894	623,392	605,237
0136 Human Resources	404,893	342,620	412,753	462,927
0137 Municipal Court	268,589	296,143	321,126	323,150
0138 MIS	238,204	295,982	391,292	356,956
0139 Non-Departmental	792,104	865,166	771,848	761,198
0140 Economic Development	125,956	142,012	154,286	183,032
Total General Government	3,371,345	3,589,161	3,786,877	3,874,291
<u>PUBLIC SAFETY</u>				
0141 Police Services	4,638,208	4,840,748	5,564,032	5,797,469
0143 Animal Services	188,197	198,657	234,046	239,910
0147 Fire Services	3,943,456	4,479,676	5,119,089	5,199,852
Total Public Safety	8,769,861	9,519,081	10,917,167	11,237,231
<u>PUBLIC SERVICES - COMMUNITY</u>				
0151 Community Services	172,227	183,874	191,970	208,607
0152 Cemetery	399,908	406,732	463,936	492,994
0161 Building Services	365,642	487,924	478,122	702,524
0162 Civic Center	151,544	126,846	153,386	197,250
0163 Library	332,826	343,423	373,926	403,601
0165 Museum	147,897	160,775	174,885	279,658
Total Public Services - Community	1,570,044	1,709,574	1,836,225	2,284,634
<u>PUBLIC SERVICES - PARKS</u>				
0153 Parks and Recreation	585,646	616,782	676,379	739,785
0155 Municipal Golf	507,540	491,783	494,365	779,422
0156 Municipal Swimming Pools	284,650	425,312	615,751	661,791
0157 Sports Complex	0	314,395	523,983	550,210
Total Public Services - Parks	1,377,836	1,848,272	2,310,478	2,731,208
<u>PUBLIC WORKS</u>				
0171 Public Works	390,544	420,191	540,913	331,451
0172 Engineering	239,405	360,103	383,025	444,518
0175 Health	178,284	184,458	229,864	295,616
0176 Inspections	284,459	220,284	250,114	265,311
0178 Fleet Maintenance	524,460	593,794	516,477	571,364
0179 Street Maintenance	1,125,336	1,622,047	1,442,072	1,326,716
Total Public Works	2,742,488	3,400,877	3,362,465	3,234,976
<u>SANITATION</u>				
0191 Refuse Collection	3,518,482	1,519,439	1,273,089	1,500,072
0193 Transfer and Disposal Facility	514,357	1,130,416	1,271,335	1,227,739
0194 Landfill	152,688	205,892	193,460	194,882
0195 Shredding Facility	145,005	148,694	163,370	244,382
0196 Storm Drainage	0	0	0	0
Total Sanitation	4,330,532	3,004,441	2,901,254	3,167,075
TOTAL	\$ 22,162,106	\$ 23,071,406	\$ 25,114,466	\$ 26,529,415

General Fund Expenditures

2006-2007
\$26,529,415

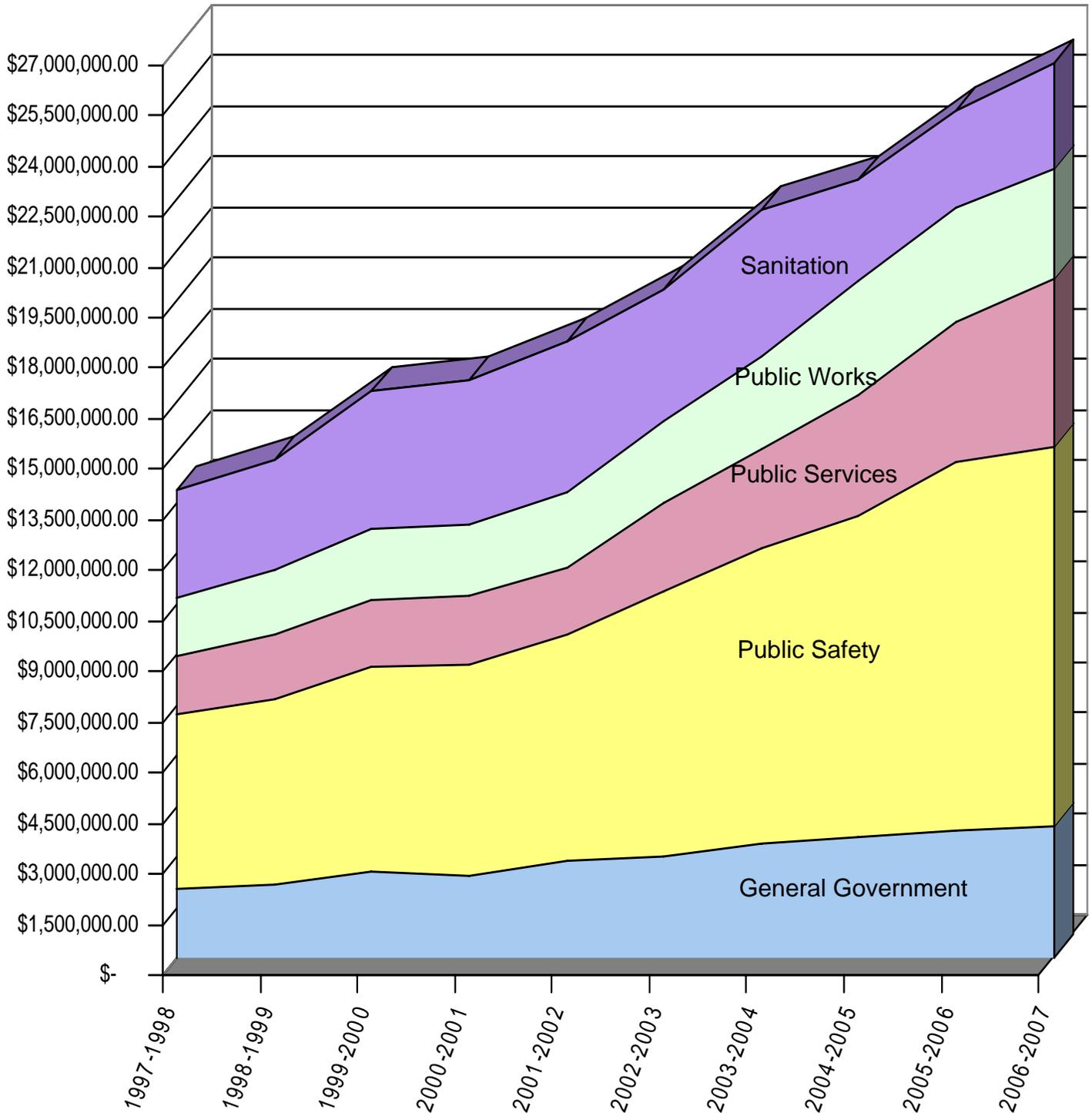


1997 - 2007



See General Fund – Summary of Receipts & Disbursements on page C-2 for related data. 2005-2006 data represent estimated amounts, and 2006-2007 data are budgeted amounts.

General Fund Expenditures By Division 1997 - 2007



Historical data compiled from Audits. The 2005-2006 data is an estimated amount, and the 2006-2007 data is the budgeted amount.

Department Detail

2006-2007

CITY COUNCIL SUMMARY

DEPARTMENT
City Council

0131

DIVISION
General Government

MISSION STATEMENT

The City of Cleburne is primarily responsible for maintaining a safe, pleasant environment within the community by providing effective governance and the efficient delivery of public services.

PROGRAM DESCRIPTION

Cleburne is a community incorporated in 1871 with a current population of approximately 29,500 persons.

The City of Cleburne is a "home-rule" city operating under the City Charter originally adopted in 1871, with the present charter adopted on March 28, 1950. The City is operated by a Council-Manager form of government with a Mayor, four Council Members and a City Manager. The Council Members are elected from four single-member districts, with the Mayor elected at-large.

The City Council meets in regular sessions at 7:00 p.m. on the 2nd Tuesday and the 4th Tuesday of each month. Additionally, the Council conducts regularly scheduled work sessions with the Professional Staff at 4:30 p.m. on the 2nd Tuesday and the 4th Tuesday of each month.

GOALS

1. Delivery of critical public services in an efficient, professional, and timely manner.
2. The preservation of community physical and aesthetic assets.
3. Provide for the efficient management and equitable allocation of community fiscal resources.
4. Identify and anticipate the delivery of critical public services in an efficient, professional, and timely manner.
5. Cultivate a healthy business climate within the community through encouragement of business expansion, retention, and development.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Number of meetings of the City Council	28	28	28
2. Number of meetings with the various boards/commissions	30	30	30
3. Number of meetings with other bodies of elected officials	12	12	12

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Mayor	N/A	1.0	1.0	1.0
Council Members	N/A	4.0	4.0	4.0
TOTAL		5.0	5.0	5.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	PROPOSED 2006-2007	PERCENTAGE CHANGE
8301 OFFICE SUPPLIES	\$ 382	\$ 5,000	\$ 1,200	\$ 3,000	-40.00%
8364 MINOR EQUIPMENT	1,852	3,000	0	7,000	133.33%
8399 OTHER SUPPLIES	1,620	4,500	1,400	3,000	-33.33%
Subtotal of SUPPLIES & MATERIALS	3,854	12,500	2,600	13,000	4.00%
8559 M&R - OFFICE EQUIPMENT	873	1,000	1,000	500	-50.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	873	1,000	1,000	500	-50.00%
8643 DUES	2,191	750	750	615	-18.00%
8684 TRAINING	0	3,200	3,200	2,000	-37.50%
8690 TRAVEL EXPENSES	4,343	5,000	1,000	5,650	13.00%
8699 OTHER MISCELLANEOUS SERVICES	14,134	13,500	14,800	14,112	4.53%
Subtotal of CONTRACTURAL & MISC SERVICES	20,668	22,450	19,750	22,377	-0.33%
8930 CAPITAL - EQUIPMENT	0	0	0	0	0.00%
Subtotal of CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0.00%
Totals for GENERAL GOVERNMENT 01-31	\$ 25,395	\$ 35,950	\$ 23,350	\$ 35,877	-0.20%

CITY MANAGER SUMMARY

DEPARTMENT
City Manager

0132

DIVISION
General Government

MISSION STATEMENT

Ensure the implementation of policies established by the City Council as fairly, effectively and efficiently as possible. Provide management leadership to the staff and organization, and communicate organizational goals and values to the public.

PROGRAM DESCRIPTION

The City Manager is the Chief Executive Officer of the City. It is his duty, under the City Charter, to execute policies as established by the City Council, coordinate the City's governmental activities, and efficiently operate the City of Cleburne.

OBJECTIVES

1. Provide Council with timely and sufficient information.
2. Maintain up-to-date policies and regulations.
3. Encourage an innovative approach to problems.
4. Efficiently and effectively negotiate contracts for the City.
5. Supervise and coordinate the staff and review all departmental operations.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1 Council Meetings	28	28	28
2 Director's Meetings Held	52	52	52

PERSONNEL SCHEDULE

Elected Officials	PAY GRADE	2004-2005	2005-2006	2006-2007
City Manager	N/A	1.0	1.0	1.0
Assistant City Manager	N/A	1.0	1.0	1.0
Drug Task Force Leader	N/A	0.0	1.0	1.0
Downtown Redevelopment Manager	25	0.0	0.0	1.0
Executive Secretary	15	1.0	1.0	1.0
Total		3.0	4.0	5.0
Part Time		0.0	0.0	0.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PERCENTAGE
	2004-2005	2005-2006	2005-2006	2006-2007	CHANGE
8110 PERSONNEL	\$ 314,307	\$ 319,504	\$ 338,730	\$ 399,167	24.93%
8130 OVERTIME	15	0	0	0	0.00%
8150 VEHICLE ALLOWANCE	9,600	9,600	9,600	18,000	87.50%
8190 NON-CASH BENEFITS	534	500	500	500	0.00%
Subtotal of SALARIES & WAGES	324,456	329,604	348,830	417,667	26.72%
8210 SOCIAL SECURITY CONTRIBUTIONS	15,931	16,500	20,730	24,436	48.10%
8220 MEDICARE CONTRIBUTIONS	4,565	4,700	4,912	5,796	23.32%
8230 RETIREMENT CONTRIBUTIONS	44,945	44,568	46,271	55,122	23.68%
8240 HEALTH/LIFE INSURANCE	30,791	35,674	35,674	43,051	20.68%
Subtotal of BENEFITS	96,232	101,442	107,587	128,405	26.58%
8301 OFFICE SUPPLIES	2,970	2,000	2,600	2,500	25.00%
8308 BOOKS & SUBSCRIPTIONS	123	500	123	500	0.00%
8336 FUEL & LUBRICANTS	170	750	0	0	-100.00%
8364 MINOR EQUIPMENT	179	1,000	2,900	1,000	0.00%
8399 OTHER SUPPLIES	1,288	1,000	2,000	1,000	0.00%
Subtotal of SUPPLIES & MATERIALS	4,730	5,250	7,623	5,000	-4.76%
8557 M&R - VEHICLES	0	500	0	0	-100.00%
8559 M&R - OFFICE EQUIPMENT	244	500	250	500	0.00%
8569 M&R - RADIOS	0	0	0	0	0.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	244	1,000	250	500	-50.00%
8636 COMMUNICATIONS	3,383	3,500	3,500	4,000	14.29%
8640 DEPRECIATION EXPENSE-EQUIPMENT	0	0	0	0	0.00%
8643 DUES	3,744	5,877	7,111	5,877	0.00%
8660 POSTAGE	98	100	200	125	25.00%
8664 PROFESSIONAL SERVICES	0	0	0	40,000	40000.00%
8670 VEHICLE USE FEE	0	0	0	0	0.00%
8684 TRAINING	1,968	750	1,445	750	0.00%
8690 TRAVEL EXPENSES	2,983	4,385	3,500	4,385	0.00%
8699 OTHER MISCELLANEOUS SERVICES	0	0	0	180	180.00%
Subtotal of CONTRACTURAL & MISC SERVICES	12,176	14,612	15,756	55,317	278.57%
Totals for GENERAL GOVERNMENT 01-32	\$ 437,838	\$ 451,908	\$ 480,046	\$ 606,889	34.29%

CITY ATTORNEY SUMMARY

DEPARTMENT
City Attorney

0133

DIVISION
General Government

MISSION STATEMENT

The City contracts out all litigation and legal advisory services.

PROGRAM DESCRIPTION

The contracted attorney provides the City Council and staff legal guidance and assistance, drafts ordinances and resolutions, and represents the City in the event of litigation. This firm also acts as the Chief Legal Advisor for the City Council, all City Departments, boards and commissions. The attorney is responsible for the preparation and prosecution of all cases in Municipal Court, for securing right-of-ways, and for any other legal activities as may be required.

OBJECTIVES

1. Advise Council and staff on program changes needed as a result of Regular and Special Sessions of the Texas Legislature.
2. Provide effective prosecution in Municipal Court.
3. Provide timely preparation of legal documents.
4. Assist all areas of Code Enforcement to develop programs to achieve effective enforcement of ordinances.
5. Aid departments in Environmental Law compliance.
6. Maintain a long-range outlook and provide Council with recommendations for the future.

LINE ITEM BUDGET

ACCOUNT NUMBER - TITLE	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	PROPOSED 2006-2007	PERCENTAGE CHANGE
8110 PERSONNEL	\$0	\$0	\$0	\$0	0.00%
8190 NON-CASH BENEFITS	\$0	\$0	\$0	\$0	0.00%
Subtotal of SALARIES & WAGES	\$0	\$0	\$0	\$0	0.00%
8210 SOCIAL SECURITY CONTRIBUTIONS	\$0	\$0	\$0	\$0	0.00%
8220 MEDICARE CONTRIBUTIONS	\$0	\$0	\$0	\$0	0.00%
8230 RETIREMENT CONTRIBUTIONS	\$0	\$0	\$0	\$0	0.00%
8240 HEALTH/LIFE INSURANCE	\$0	\$0	\$0	\$0	0.00%
Subtotal of BENEFITS	\$0	\$0	\$0	\$0	0.00%
8301 OFFICE SUPPLIES	\$1,135	\$1,100	\$1,100	\$1,200	9.09%
8308 BOOKS & SUBSCRIPTIONS	\$0	\$500	\$0	\$0	-100.00%
8364 MINOR EQUIPMENT	\$0	\$0	\$0	\$0	0.00%
8399 OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.00%
Subtotal of SUPPLIES & MATERIALS	\$1,135	\$1,600	\$1,100	\$1,200	-25.00%
8559 M&R - OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	0.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	\$0	\$0	\$0	\$0	0.00%
8636 COMMUNICATIONS	\$0	\$0	\$0	\$0	0.00%
8643 DUES	\$0	\$0	\$0	\$0	0.00%
8652 FEES & PERMITS	\$1,478	\$2,000	\$2,000	\$2,000	0.00%
8660 POSTAGE	\$4	\$100	\$0	\$0	-100.00%
8664 PROFESSIONAL SERVICES	\$327,984	\$160,000	\$275,000	\$180,000	12.50%
8684 TRAINING	\$0	\$0	\$0	\$0	0.00%
8690 TRAVEL EXPENSES	\$0	\$0	\$0	\$0	0.00%
8699 OTHER MISCELLANEOUS SERVICES	\$0	\$0	\$0	\$0	0.00%
Subtotal of CONTRACTURAL & MISC SERVICES	\$329,466	\$162,100	\$277,000	\$182,000	12.28%
Totals for GENERAL GOVERNMENT 01-33	\$330,601	\$163,700	\$278,100	\$183,200	11.91%

CITY SECRETARY SUMMARY

DEPARTMENT
City Secretary

0134

DIVISION
General Government

MISSION STATEMENT

The mission of the City Secretary's Department is to utilize management practices and stay abreast of the latest laws and the newest technology to ensure the integrity of the records and history of our local government. To prepare, safeguard, and make accessible all public records and documents of the City as required by the City Charter and the laws of the State of Texas. Manage all City elections in a professional and legal manner according to the City Charter and the Election Code of the State of Texas. To implement a professional Records Management Program as required by the City Code and the laws of the State of Texas. To perform all duties assigned by the City Manager, work with the City Council, work with all City Departments, and serve the citizens of Cleburne in all assigned areas.

PROGRAM DESCRIPTION

The City Secretary's Department is responsible for providing legal and proper notice of all official meetings of the City Council as authorized by the City Charter. The City Secretary is the official custodian of the City seal and attests all legislative documents and other official records approved by City Council, and executed by the Mayor. Attest official documents of other City departments as required. The City Secretary's department is required to attend meetings of the City Council, to make all preparations for the meetings, keep a record of the minutes of all City Council meetings, prepare all agendas and packets for the City Council, and all correspondence pertaining thereto. Prepare all proclamations, certificates, plaques, and other honorary documents for the Office of the Mayor, City Council, and other City Departments. Other duties include: official public record information office for the City, custodian of official City records, charitable solicitation permits, coordinates citizens' complaints to members of City Council, codification of all City ordinances, acceptance of all sealed bids and recording of all bid openings, schedules meeting rooms for City staff, and maintains all board and commission applications. The City Secretary is the Elections Administrator for all City elections and is responsible for all election preparation, operation, and documentation as mandated by the Charter of the City of Cleburne and the State of Texas Election Code.

OBJECTIVES

1. City Secretary – To ensure the integrity of the records and history of our local government. Use sound management practices, stay abreast of the latest laws and newest technology by networking with other cities and professional organizations such as the International Institute of Municipal Clerks, the Texas Municipal League, the Texas Municipal Clerks Association, and the Association of Records Managers and Administrators. Remain abreast of Local, State, and Federal laws as applicable to the City of Cleburne.
2. Elections Administrator – To remain abreast of current election legislation through study of the Texas Election Code and attendance of training seminars and other educational opportunities. To provide annual election training for the City's election judges and clerks.
3. Records Manager – To implement and administer a professional records management program for the City in cooperation with the Records Management Committee, Department Heads, and Department Liaison Officers as mandated by the Texas Local Government Code and the Code of Ordinances. To maintain a record index for efficient and practical management of vital records. To continually strive to obtain the latest technology and equipment for the most efficient maintenance, preservation and retrieval of public information.

INDICATORS

	Actual 2004-05	Estimated 2005-06	Budgeted 2006-07
1. Annexation Correspondence & Certifications, Department of Justice Submissions	10	10	10
2. Council/Special Meetings, Regular/Special Workshops, Retreats, Joint Meetings, and 4B Economic Development Board Meetings	75	50	50
3. Agenda Packets prepared for Council, Directors & Press	600	600	600
4. Plaques, Certificates and Proclamations Prepared	100	150	150
5. Bid Openings Attended	45	45	45
6. Specific Use Permits, Certificates of Public Convenience (Ambulance & Wrecker Services), Charitable Solicitation	70	70	75
7. Legal Notices Posted and/or Published	160	160	160
8. Resolutions and Ordinances Written and Processed	260	210	210
9. Penalty Ordinances Written and Processed	75	80	85
10. Official Documents Scanned, Indexed, and Filed	5,000	3,000	3,000
11. Elections Held	2	2	2
12. Open Records Requests Processed	500	500	500
13. Calls and Citizen Inquiries Handled by Receptionist	25,000	25,000	25,000
15. Meals ordered & served for Council/Special Meetings, Regular/Special Workshops, Retreats & Joint Meetings	35	35	35
16. Notices of Claims Processed	35	35	35
17. Mowing/Demolition Liens Prepared and Filed	288	200	250
18. Bankruptcy Claims Processed	9	6	10
19. Translations	24hr	10hr	10hr
20. Other Legal Documents Prepared	20	20	20
21. Sister Cities Projects		10hr	20hr
22. 19th Century Minutes Transcribed		80hr	100hr

PERSONNEL SCHEDULE

Personnel	PAY GRADE	2004-2005	2005-2006	2006-2007
City Secretary/Records Manager	N/A	1.0	1.0	1.0
Deputy City Secretary	16	1.0	1.0	1.0
Records Coordinator	12	1.0	1.0	1.0
Receptionist	10	1.0	1.0	0.0
Legal Secretary	14	0.0	0.0	1.0
TOTAL		4.0	4.0	4.0
Part Time		1.0	1.0	1.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PERCENTAGE
	2004-2005	2005-2006	2005-2006	2006-2007	CHANGE
8110 PERSONNEL	\$167,075	\$182,095	\$185,288	\$179,947	-1.18%
8130 OVERTIME	\$2,892	\$3,000	\$3,000	\$3,000	0.00%
8150 VEHICLE ALLOWANCE	\$0	\$0	\$0	\$6,600	6600.00%
8190 NON-CASH BENEFITS	\$15	\$0	\$0	\$0	0.00%
Subtotal of SALARIES & WAGES	\$169,982	\$185,095	\$188,288	\$189,547	2.41%
8210 SOCIAL SECURITY CONTRIBUTIONS	\$10,539	\$11,500	\$11,523	\$11,200	-2.61%
8220 MEDICARE CONTRIBUTIONS	\$2,465	\$2,690	\$2,730	\$2,675	-0.56%
8230 RETIREMENT CONTRIBUTIONS	\$24,061	\$24,797	\$24,336	\$24,250	-2.21%
8240 HEALTH/LIFE INSURANCE	\$24,220	\$26,647	\$26,647	\$30,111	13.00%
Subtotal of BENEFITS	\$61,285	\$65,634	\$65,236	\$68,236	3.96%
8301 OFFICE SUPPLIES	\$4,562	\$5,000	\$5,000	\$5,150	3.00%
8308 BOOKS & SUBSCRIPTIONS	\$831	\$1,200	\$1,200	\$1,200	0.00%
8364 MINOR EQUIPMENT	\$1,348	\$0	\$0	\$0	0.00%
8399 OTHER SUPPLIES	\$826	\$1,000	\$1,000	\$1,000	0.00%
Subtotal of SUPPLIES & MATERIALS	\$7,567	\$7,200	\$7,200	\$7,350	2.08%
8559 M&R - OFFICE EQUIPMENT	\$212	\$2,500	\$1,500	\$2,000	-20.00%
8577 M&R - SOFTWARE	\$2,800	\$2,800	\$2,800	\$2,800	0.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	\$3,012	\$5,300	\$4,300	\$4,800	-9.43%
8608 ADVERTISING	\$35,809	\$40,000	\$35,000	\$38,000	-5.00%
8629 CODIFICATION	\$5,389	\$7,550	\$6,000	\$7,000	-7.28%
8636 COMMUNICATIONS	\$599	\$750	\$750	\$3,360	348.00%
8643 DUES	\$1,346	\$1,265	\$1,265	\$1,365	7.91%
8645 ELECTION COSTS	\$5,082	\$10,870	\$10,870	\$14,600	34.31%
8660 POSTAGE	\$1,141	\$1,200	\$1,200	\$1,300	8.33%
8664 PROFESSIONAL SERVICES	\$713	\$2,500	\$2,500	\$1,500	-40.00%
8684 TRAINING	\$1,687	\$2,575	\$2,575	\$2,800	8.74%
8690 TRAVEL EXPENSES	\$2,898	\$5,000	\$5,000	\$5,680	13.60%
8699 OTHER MISCELLANEOUS SERVICES	\$0	\$500	\$500	\$500	0.00%
Subtotal of CONTRACTURAL & MISC SERVICES	\$54,664	\$72,210	\$65,660	\$76,105	5.39%
8990 CAPITAL - OTHER EXPENDITURES	\$0	\$0	\$0	\$5,500	5500.00%
Subtotal of CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$5,500	5500.00%
Totals for GENERAL GOVERNMENT 01-34	\$296,510	\$335,439	\$330,684	\$351,538	4.80%

FINANCE SUMMARY

DEPARTMENT
Finance

0135

DIVISION
General Government

MISSION STATEMENT

The Finance Department provides complete and accurate financial information and advice to the Council, management, the citizens of Cleburne, the investment community, governmental agencies, and others.

PROGRAM DESCRIPTION

The Finance Department is responsible for the financial affairs of the City. Financial management involves the administration of bonded debt, the investment of idle monies, and the preparation and monitoring of an annual budget and audit.

OBJECTIVES

1. Advise the City staff of proper procedures and instructions on financial matters.
2. Be available and willing to answer any question presented by departments.
3. Make provisions for staff development through training seminars which pertain to each staff member's duties.
4. Maintain a computerized database in order to chart monthly revenue and expenditure trends to assist in future budget forecasting.
5. Continue to standardize budget formats, and where possible, enhance readability and clarity of the presentation.
6. Gather statistics and additional facts about the City as a whole, and about revenues and expenditures for each fund, to upgrade the informative nature of the annual program of services.
7. Review departmental expenditures and the general ledger each month.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Dollars Generated Through Investment Return	467,386	659,000	750,000
2. A/P Checks Issued	10,553	12,700	12,000
3. Journal Entries Made	1,076	1,000	1,000
4. Fixed Assets Maintained	1,210	1,230	1,240
5. Bid Openings	44	34	40
6. Special Projects Handled	19	20	21
7. Grants Received	18	18	16
8. Bond Issues Processed	1	1	0
9. Payroll Checks Issued (Direct Deposit)	8,754	9,000	9,100
10. Number of Funds Maintained	54	54	56

PERSONNEL SCHEDULE

Personnel	PAY GRADE	2004-2005	2005-2006	2006-2007
Director of Finance	N/A	1.0	1.0	1.0
Chief Accountant	27	1.0	1.0	1.0
Purchasing Manager	23	1.0	0.0	0.0
Budget & Purchasing Manager	26	0.0	1.0	1.0
Office Coordinator	15	1.0	1.0	1.0
Senior Accounting Coordinator	14	2.0	2.0	2.0
Accounting Coordinator	12	1.0	1.0	1.0
TOTAL		7.0	7.0	7.0
Part Time		0.0	0.0	0.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	PROPOSED 2006-2007	PERCENTAGE CHANGE
8110 PERSONNEL	\$344,300	\$351,469	\$405,847	\$380,610	8.29%
8130 OVERTIME	\$0	\$500	\$500	\$250	-50.00%
8150 VEHICLE ALLOWANCE	\$7,200	\$7,200	\$7,200	\$7,800	8.33%
8190 NON-CASH BENEFITS	\$282	\$250	\$750	\$400	60.00%
Subtotal of SALARIES & WAGES	\$351,782	\$359,419	\$414,297	\$389,060	8.25%
8210 SOCIAL SECURITY CONTRIBUTIONS	\$20,591	\$22,000	\$24,838	\$23,309	5.95%
8220 MEDICARE CONTRIBUTIONS	\$4,995	\$5,500	\$5,885	\$5,532	0.58%
8230 RETIREMENT CONTRIBUTIONS	\$49,180	\$48,750	\$55,439	\$52,552	7.80%
8240 HEALTH/LIFE INSURANCE	\$53,812	\$64,220	\$64,220	\$72,569	13.00%
Subtotal of BENEFITS	\$128,578	\$140,470	\$150,382	\$153,962	9.60%
8301 OFFICE SUPPLIES	\$4,833	\$11,300	\$7,000	\$6,200	-45.13%
8308 BOOKS & SUBSCRIPTIONS	\$1,022	\$750	\$750	\$750	0.00%
8336 FUEL & LUBRICANTS	\$0	\$0	\$0	\$0	0.00%
8364 MINOR EQUIPMENT	\$1,905	\$0	\$1,500	\$1,500	1500.00%
8399 OTHER SUPPLIES	\$910	\$1,300	\$1,800	\$1,000	-23.08%
Subtotal of SUPPLIES & MATERIALS	\$8,670	\$13,350	\$11,050	\$9,450	-29.21%
8559 M&R - OFFICE EQUIPMENT	\$1,372	\$1,200	\$1,200	\$1,400	16.67%
8569 M&R - RADIOS	\$0	\$0	\$0	\$0	0.00%
8577 M&R - SOFTWARE	\$13,573	\$25,750	\$25,750	\$25,050	-2.72%
Subtotal of M&R - EQUIPMENT & VEHICLES	\$14,945	\$26,950	\$26,950	\$26,450	-1.86%
8636 COMMUNICATIONS	\$1,251	\$1,363	\$1,363	\$5,320	290.32%
8643 DUES	\$2,092	\$2,785	\$3,600	\$2,485	-10.77%
8660 POSTAGE	\$3,384	\$3,500	\$3,500	\$3,500	0.00%
8662 PRINTING	\$2,545	\$2,600	\$2,600	\$4,170	60.38%
8664 PROFESSIONAL SERVICES	\$800	\$800	\$1,100	\$800	0.00%
8670 VEHICLE USE FEE	\$0	\$0	\$0	\$0	0.00%
8684 TRAINING	\$3,050	\$3,000	\$3,000	\$3,950	31.67%
8690 TRAVEL EXPENSES	\$4,797	\$6,000	\$5,000	\$5,550	-7.50%
8699 OTHER MISCELLANEOUS SERVICES	\$0	\$0	\$550	\$540	540.00%
Subtotal of CONTRACTURAL & MISC SERVICES	\$17,919	\$20,048	\$20,713	\$26,315	31.26%
8990 CAPITAL - OTHER EXPENDITURES	\$35,000	\$0	\$0	\$0	0.00%
Subtotal of CAPITAL OUTLAY - EQUIPMENT	\$35,000	\$0	\$0	\$0	0.00%
Totals for GENERAL GOVERNMENT 01-35	\$556,894	\$560,237	\$623,392	\$605,237	8.03%

HUMAN RESOURCES SUMMARY

DEPARTMENT
Human Resources

0136

DIVISION
General Government

MISSION STATEMENT

The Human Resources department is committed to assisting the City Manager, department management, and City Council in providing employees and applicants for employment quality services that support the business function and the employees. This mission is accomplished by being proactive in the field of human resources management and striving each day to build an employee base with strong work ethic, integrity, and excellence.

PROGRAM DESCRIPTION

The Human Resources Department serves the employees as a group in areas of recruitment, retention, benefits (including medical, dental, life plans), compensation administration, retirement program assistance, equal employment opportunities, risk management (including safety, workers' compensation administration and property/liability insurance issues), civil service administration, training, and other related services.

The City of Cleburne is committed to providing equal employment opportunities for current employees and applicants. In addition, all federal, state and local laws related to employment issues are an administrative priority for the Human Resources Department.

OBJECTIVES

To maximize the City's most valuable resource – the human resource, by setting a standard and an expectation of quality and excellence from all employees in each department. The Human Resource department works to maintain industry related knowledge regarding employee rights, related legislation, benefits issues, and other matters that are critical to keeping the City of Cleburne up-to-date as it relates to managing people and benefits.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Applications Received	300	3000	2000
2. Open Positions	140	140	130
3. Civil Service Tests	4	4	4
4. Grievances	2	2	0

PERSONNEL SCHEDULE

Personnel	PAY GRADE	2004-2005	2005-2006	2006-2007
Human Resources Director	N/A	1.0	1.0	1.0
Risk Manager	25	1.0	1.0	1.0
Human Resources Analyst	19	0.0	2.0	2.0
Benefits Specialist	19	1.0	0.0	0.0
Human Resources Generalist	15	1.0	0.0	0.0
TOTAL		4.0	4.0	4.0
Part Time	10	1.0	1.0	1.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PERCENTAGE
	2004-2005	2005-2006	2005-2006	2006-2007	CHANGE
8110 PERSONNEL	\$ 204,715	\$ 203,806	\$ 210,184	\$ 212,928	4.48%
8130 OVERTIME	5	0	0	0	0.00%
8150 VEHICLE ALLOWANCE	6,000	6,000	6,000	6,600	10.00%
8190 NON-CASH BENEFITS	37	50	50	0	-100.00%
Subtotal of SALARIES & WAGES	210,757	209,856	216,234	219,528	4.61%
8210 SOCIAL SECURITY CONTRIBUTIONS	13,067	12,665	12,863	13,034	2.91%
8220 MEDICARE CONTRIBUTIONS	3,056	2,963	3,048	3,088	4.22%
8230 RETIREMENT CONTRIBUTIONS	30,334	30,200	28,711	29,389	-2.69%
8240 HEALTH/LIFE INSURANCE	24,003	27,452	27,452	31,021	13.00%
Subtotal of BENEFITS	70,460	73,280	72,074	76,532	4.44%
8301 OFFICE SUPPLIES	8,393	8,950	10,000	9,000	0.56%
8308 BOOKS & SUBSCRIPTIONS	658	9,900	9,500	11,160	12.73%
8322 CLOTHING	1,679	2,500	2,500	2,500	0.00%
8336 FUEL & LUBRICANTS	616	700	400	0	-100.00%
8357 MEDICAL SUPPLIES	4	10,300	5,000	3,000	-70.87%
8364 MINOR EQUIPMENT	3,168	0	0	5,925	5925.00%
8371 PHOTOGRAPHY SUPPLIES	36	200	200	200	0.00%
8382 UTILITY - ELECTRICAL FEES	0	0	0	0	0.00%
8399 OTHER SUPPLIES	8,510	2,200	4,000	15,650	611.36%
Subtotal of SUPPLIES & MATERIALS	23,064	34,750	31,600	47,435	36.50%
8557 M&R - VEHICLES	86	1,200	2,000	0	-100.00%
8559 M&R - OFFICE EQUIPMENT	2,439	250	750	250	0.00%
8577 M&R - SOFTWARE	1,500	3,150	3,150	3,600	14.29%
Subtotal of M&R - EQUIPMENT & VEHICLES	4,025	4,600	5,900	3,850	-16.30%
8608 ADVERTISING	6,703	9,500	12,500	10,000	5.26%
8636 COMMUNICATIONS	1,341	1,200	1,200	2,724	127.00%
8643 DUES	1,382	1,345	1,345	1,345	0.00%
8660 POSTAGE	1,947	1,600	1,600	1,700	6.25%
8662 PRINTING	1,125	3,000	3,000	3,000	0.00%
8664 PROFESSIONAL SERVICES	12,788	34,210	34,210	73,100	113.68%
8670 VEHICLE USE FEE	0	0	360	0	0.00%
8684 TRAINING	3,619	4,230	4,230	4,533	7.16%
8690 TRAVEL EXPENSES	5,409	4,300	4,300	4,900	13.95%
8699 OTHER MISCELLANEOUS SERVICES	0	24,200	24,200	14,280	-40.99%
Subtotal of CONTRACTURAL & MISC SERVICES	34,314	83,585	86,945	115,582	38.28%
8960 CAPITAL - OFFICE EQUIPMENT	0	0	0	0	0.00%
Subtotal of CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0.00%
Totals for GENERAL GOVERNMENT 01-36	\$ 342,620	\$ 406,071	\$ 412,753	\$ 462,927	14.00%

MUNICIPAL COURT SUMMARY

DEPARTMENT
Municipal Court

0137

DIVISION
General Government

MISSION STATEMENT

The Municipal Court Provides for the fair and impartial disposition of all cases presented to the Municipal Court.

PROGRAM DESCRIPTION

The Municipal Court of the City of Cleburne is responsible for hearing misdemeanor cases and violation of City Ordinances and State Statutes under its jurisdiction.

OBJECTIVES

1. Achieve a conviction and penalty ratio conducive to reducing violations.
2. Achieve case dispositions within 30 days with exception of Defensive Driving Courses and requests for trials.
3. Scheduling trials within 60 days of requests for trials.
4. Issuance of warrants within 10 days of failure to appear for court hearing, and the serving of warrants within 30 days after date of issuance.
5. Assure release of prisoners with jail time served within 24 hours.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Total Cases Filed	14,500	15,000	15,000
2. Total Convictions	9,000	9,500	9,500
3. Total Dismissals	3,500	3,500	3,500
4. Outstanding Warrants	2,000	2,000	1,750
5. Fines Collected	\$ 941,885	\$ 930,000	\$ 950,000

PERSONNEL SCHEDULE

Personnel	PAY GRADE	2004-2005	2005-2006	2006-2007
Municipal Judge	N/A	1.0	1.0	1.0
Municipal Court Clerk	16	1.0	1.0	1.0
Deputy Municipal Court Clerk	12	2.0	2.0	2.0
TOTAL		4.0	4.0	4.0
Part Time	10	1.0	1.0	1.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	PROPOSED 2006-2007	PERCENTAGE CHANGE
8110 PERSONNEL	\$ 149,726	\$ 162,644	\$ 162,994	\$ 154,093	-5.26%
8130 OVERTIME	10,110	9,500	9,500	9,500	0.00%
8190 NON-CASH BENEFITS	0	0	0	0	0.00%
Subtotal of SALARIES & WAGES	159,836	172,144	172,494	163,593	-4.97%
8210 SOCIAL SECURITY CONTRIBUTIONS	9,910	10,600	10,557	10,012	-5.55%
8220 MEDICARE CONTRIBUTIONS	2,317	2,500	2,501	2,372	-5.12%
8230 RETIREMENT CONTRIBUTIONS	18,118	23,700	23,563	22,580	-4.73%
8240 HEALTH/LIFE INSURANCE	36,780	41,901	41,901	47,348	13.00%
Subtotal of BENEFITS	67,125	78,701	78,522	82,312	4.59%
8301 OFFICE SUPPLIES	2,675	2,200	2,400	2,200	0.00%
8308 BOOKS & SUBSCRIPTIONS	126	100	250	100	0.00%
8322 CLOTHING	992	800	800	1,000	25.00%
8336 FUEL & LUBRICANTS	0	0	0	0	0.00%
8357 MEDICAL SUPPLIES	22	100	100	100	0.00%
8364 MINOR EQUIPMENT	1,771	0	0	0	0.00%
8382 UTILITY - ELECTRICAL FEES	0	0	0	0	0.00%
8388 UTILITY - WATER & SEWER FEES	0	0	0	0	0.00%
8399 OTHER SUPPLIES	208	0	0	0	0.00%
Subtotal of SUPPLIES & MATERIALS	5,794	3,200	3,550	3,400	6.25%
8559 M&R - OFFICE EQUIPMENT	3,305	2,700	2,700	2,700	0.00%
8569 M&R - RADIOS	0	0	0	0	0.00%
8577 M&R - SOFTWARE	6,638	6,385	6,385	12,000	87.94%
Subtotal of M&R - EQUIPMENT & VEHICLES	9,943	9,085	9,085	14,700	61.81%
8636 COMMUNICATIONS	777	800	800	2,825	253.13%
8643 DUES	260	225	225	220	-2.22%
8660 POSTAGE	3,485	3,600	3,600	3,600	0.00%
8662 PRINTING	5,414	5,250	5,250	5,250	0.00%
8664 PROFESSIONAL SERVICES	41,858	45,000	45,000	45,000	0.00%
8670 VEHICLE USE FEE	0	0	0	0	0.00%
8684 TRAINING	195	600	600	600	0.00%
8690 TRAVEL EXPENSES	1,156	1,600	1,600	1,650	3.13%
8699 OTHER MISCELLANEOUS SERVICES	300	400	400	0	-100.00%
Subtotal of CONTRACTURAL & MISC SERVICES	53,445	57,475	57,475	59,145	2.91%
Totals for GENERAL GOVERNMENT 01-37	\$ 296,143	\$ 320,605	\$ 321,126	\$ 323,150	0.79%

MIS SUMMARY

DEPARTMENT
MIS

0138

DIVISION
General Government

MISSION STATEMENT

The Management Information Systems (MIS) Department provides computerized information processing services and support to all departments.

PROGRAM DESCRIPTION

The Management Information Systems (MIS) Department is responsible for maintaining network wiring and equipment needed to keep connectivity reliable in all buildings and between buildings; maintaining system servers to keep optimum performance and reliability in software and hardware as needed; maintaining system workstations to keep optimum performance and reliability in software and hardware as needed; maintaining system software such as anti-virus, form servers, and web servers; investigating new applications to improve workflow and/or efficiency; and investigating, recommending, and implementing solutions for other hardware, such as copiers, visual aids, and portable equipment.

OBJECTIVES

1. Maintain a system uptime of 99%, excluding prearranged system maintenance.
2. Integrate applications City-wide for uniformity and for utilization of network system.
3. Investigate and implement cost reducing technologies.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Number of total computers	215	215	221
2. Number of servers	16	16	16
3. Total network devices	225	225	230
4. Number of new computers	2	2	6
5. Hours on used computer repair	2,000	1,000	1,000
6. Software support - hours	2,000	3,000	3,000
7. New projects - hours	2,580	2,800	3,000
8. Special projects handled	60	60	120
9. Network support hardware - hours	200	200	200
10. Phone system support - hours	40	90	160
11. Software system upgrades - hours	100	200	220

PERSONNEL SCHEDULE

Personnel	PAY GRADE	2004-2005	2005-2006	2006-2007
MIS Manager	N/A	1.0	1.0	1.0
MIS Senior Analyst	25	1.0	1.0	1.0
MIS Analyst	21	1.0	1.0	1.0
TOTAL		3.0	3.0	3.0
Part Time		0.0	0.0	0.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	PROPOSED 2006-2007	PERCENTAGE CHANGE
8110 PERSONNEL	\$ 167,620	\$ 171,711	\$ 181,213	\$ 189,641	10.44%
8130 OVERTIME	1,616	2,000	600	600	-70.00%
8190 NON-CASH BENEFITS	381	400	400	400	0.00%
Subtotal of SALARIES & WAGES	169,617	174,111	182,213	190,641	9.49%
8210 SOCIAL SECURITY CONTRIBUTIONS	10,516	10,710	11,127	11,643	8.71%
8220 MEDICARE CONTRIBUTIONS	2,460	2,500	2,636	2,759	10.36%
8230 RETIREMENT CONTRIBUTIONS	24,213	23,835	24,836	26,258	10.17%
8240 HEALTH/LIFE INSURANCE	24,136	27,230	27,230	30,770	13.00%
Subtotal of BENEFITS	61,325	64,275	65,829	71,430	11.13%
8301 OFFICE SUPPLIES	600	1,000	400	875	-12.50%
8308 BOOKS & SUBSCRIPTIONS	515	1,840	1,000	1,000	-45.65%
8322 CLOTHING	812	780	780	780	0.00%
8336 FUEL & LUBRICANTS	604	400	750	1,050	162.50%
8357 MEDICAL SUPPLIES	0	100	100	50	-50.00%
8364 MINOR EQUIPMENT	7,022	0	1,000	0	0.00%
8382 UTILITY - ELECTRICAL FEES	0	0	0	0	0.00%
8388 UTILITY - WATER & SEWER FEES	192	300	200	300	0.00%
8399 OTHER SUPPLIES	380	600	600	500	-16.67%
Subtotal of SUPPLIES & MATERIALS	10,125	5,020	4,830	4,555	-9.26%
8509 M&R - COMPUTERS	29,172	34,920	34,920	35,000	0.23%
8557 M&R - VEHICLES	419	500	500	250	-50.00%
8559 M&R - OFFICE EQUIPMENT	132	650	650	150	-76.92%
8569 M&R - RADIOS	95	400	400	100	-75.00%
8577 M&R - SOFTWARE	8,145	14,000	14,000	20,665	47.61%
8599 M&R - OTHER EQUIPMENT	2,890	6,000	6,000	4,800	-20.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	40,853	56,470	56,470	60,965	7.96%
8636 COMMUNICATIONS	7,356	63,360	63,360	14,760	-76.70%
8643 DUES	45	200	50	55	-72.50%
8660 POSTAGE	101	300	300	150	-50.00%
8662 PRINTING	0	0	0	0	0.00%
8664 PROFESSIONAL SERVICES	2,755	3,500	1,000	1,500	-57.14%
8670 VEHICLE USE FEE	0	0	0	0	0.00%
8672 RENTAL OF EQUIPMENT	0	0	0	7,810	7810.00%
8684 TRAINING	1,900	1,000	500	3,350	235.00%
8690 TRAVEL EXPENSES	1,905	1,740	1,740	1,740	0.00%
Subtotal of CONTRACTURAL & MISC SERVICES	14,062	70,100	66,950	29,365	-58.11%
8930 CAPITAL - EQUIPMENT	0	15,000	15,000	0	-100.00%
Subtotal of CAPITAL OUTLAY - EQUIPMENT	0	15,000	15,000	0	-100.00%
Totals for GENERAL GOVERNMENT 01-38	\$ 295,982	\$ 384,976	\$ 391,292	\$ 356,956	-7.28%

NON-DEPARTMENTAL SUMMARY

DEPARTMENT
Non-Departmental

0139

DIVISION
General Government

MISSION STATEMENT

To account for those items that benefit all departments.

PROGRAM DESCRIPTION

This program accounts for expenditures not specifically related to any other operating department in the General Fund. Those items are as follows: copier supplies, unemployment, liability and fire insurance, audit and budget.

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PERCENTAGE
	2004-2005	2005-2006	2005-2006	2006-2007	CHANGE
8240 HEALTH/LIFE INSURANCE	\$ 35,292	\$ 40,000	\$ 44,000	\$ 50,000	25.00%
8250 WORKERS COMPENSATION	138,766	135,000	125,000	155,000	14.81%
8260 UNEMPLOYMENT COMPENSATION	11,230	16,000	14,000	14,000	-12.50%
Subtotal of BENEFITS	185,288	191,000	183,000	219,000	14.66%
8301 OFFICE SUPPLIES	6,329	0	0	0	0.00%
8336 FUEL & LUBRICANTS	538	0	0	0	0.00%
8357 MEDICAL SUPPLIES	4,301	0	0	0	0.00%
8364 MINOR EQUIPMENT	0	0	0	0	0.00%
8371 PHOTOGRAPHY SUPPLIES	0	0	0	0	0.00%
8399 OTHER SUPPLIES	8,848	2,500	2,500	250	-90.00%
Subtotal of SUPPLIES & MATERIALS	20,016	2,500	2,500	250	-90.00%
8557 M&R - VEHICLES	109	0	0	0	0.00%
8559 M&R - OFFICE EQUIPMENT	3,076	3,500	3,500	3,500	0.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	3,185	3,500	3,500	3,500	0.00%
8615 AUDITS	9,860	8,000	8,000	8,000	0.00%
8636 COMMUNICATIONS	43,470	0	0	0	0.00%
8643 DUES	8,787	10,348	10,348	10,348	0.00%
8650 EMPLOYEE EDUCATIONAL PLAN	3,651	5,000	5,000	5,000	0.00%
8652 FEES & PERMITS	0	0	0	0	0.00%
8657 INSURANCE	266,214	300,000	300,000	225,000	-25.00%
8660 POSTAGE	37	0	0	0	0.00%
8664 PROFESSIONAL SERVICES	304,843	227,000	227,000	258,100	13.70%
8670 VEHICLE USE FEE	0	0	0	0	0.00%
8672 RENTAL OF EQUIPMENT	0	0	0	0	0.00%
8684 TRAINING	0	0	0	0	0.00%
8690 TRAVEL EXPENSES	0	0	0	0	0.00%
8699 OTHER MISCELLANEOUS SERVICES	5,534	32,000	32,000	32,000	0.00%
Subtotal of CONTRACTURAL & MISC SERVICES	642,396	582,348	582,348	538,448	-7.54%
8711 BAD DEBT EXPENSE	193	500	500	0	-100.00%
8798 OTHER NON-OPERATING COSTS	14,088	0	0	0	0.00%
8799 CONTINGENCY RESERVE	0	25,000	0	25,000	0.00%
Subtotal of MISC & SUNDRY CHARGES	14,281	15,000	500	15,000	0.00%
8990 CAPITAL - OTHER EXPENDITURES	0	0	0	0	0.00%
Subtotal of CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0.00%
Totals for GENERAL GOVERNMENT 01-39	\$ 865,166	\$ 794,848	\$ 771,848	\$ 776,198	-2.35%

ECONOMIC DEVELOPMENT SUMMARY

DEPARTMENT
Economic Development

0140

DIVISION
General Government

MISSION STATEMENT

The mission of the Economic Development Office is to actively and progressively retain and locate businesses and industries in the City of Cleburne.

PROGRAM DESCRIPTION

Cleburne's economic development strategy was adopted to address economic growth, expansion, and issues while providing business development assistance to businesses and industry. Local incentives may include tax abatements, utilization of the Enterprise Zones and the Tax Incremental Finance Districts. By contributing to the local economy through local purchases, various taxes, and payroll dollars, these businesses are great assets to the local economy. These businesses and industries are also very active in community service organizations, civic projects, and support worthwhile organizations such as United Way and the Chamber of Commerce.

OBJECTIVES

Our primary objective is to expand Cleburne's tax base and to provide adequate, quality job opportunities for the citizens of the community while maximizing the use of city resources and infrastructure.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Size of annual tax base or investment in Cleburne	1,559,300,048	1,625,661,129	1,752,681,087
2. Total number employed in Cleburne's workforce	13,059	12,888	13,326
3. Total number of unemployed in Cleburne's workforce	1,276	688	748
4. Community and legislative relations with the public and elected officials.	30	30	125

PERSONNEL SCHEDULE

Personnel	PAY GRADE	2004-2005	2005-2006	2006-2007
Economic Development Director	N/A	1.0	1.0	1.0
Secretary	11	1.0	0.0	0.0
Senior Secretary	13	0.0	1.0	1.0
TOTAL		2.0	2.0	2.0
Part Time		0.0	0.0	0.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PERCENTAGE
	2004-2005	2005-2006	2005-2006	2006-2007	CHANGE
8110 PERSONNEL	\$ 88,684	\$ 91,672	\$ 92,217	\$ 112,538	22.76%
8130 OVERTIME	180	500	500	500	0.00%
8150 VEHICLE ALLOWANCE	7,200	7,200	7,200	7,800	8.33%
8190 NON-CASH BENEFITS	60	60	150	150	150.00%
Subtotal of SALARIES & WAGES	96,124	99,432	100,067	120,988	21.68%
8210 SOCIAL SECURITY CONTRIBUTIONS	5,961	5,750	5,674	6,922	20.38%
8220 MEDICARE CONTRIBUTIONS	1,395	1,350	1,344	1,644	21.78%
8230 RETIREMENT CONTRIBUTIONS	13,723	12,935	12,665	15,605	20.64%
8240 HEALTH/LIFE INSURANCE	10,241	14,516	14,516	16,403	13.00%
Subtotal of BENEFITS	31,320	34,551	34,199	40,574	17.43%
8301 OFFICE SUPPLIES	647	900	700	900	0.00%
8308 BOOKS & SUBSCRIPTIONS	180	360	360	500	38.89%
8364 MINOR EQUIPMENT	80	0	0	0	0.00%
8399 OTHER SUPPLIES	144	600	400	600	0.00%
Subtotal of SUPPLIES & MATERIALS	1,051	1,860	1,460	2,000	7.53%
8559 M&R - OFFICE EQUIPMENT	404	400	400	400	0.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	404	400	400	400	0.00%
8608 ADVERTISING	4,713	4,500	4,500	6,000	33.33%
8636 COMMUNICATIONS	2,138	2,200	2,000	2,200	0.00%
8643 DUES	1,510	2,970	2,600	2,840	-4.38%
8660 POSTAGE	785	700	700	700	0.00%
8662 PRINTING	0	1,000	3,000	1,500	50.00%
8664 PROFESSIONAL SERVICES	0	500	500	500	0.00%
8684 TRAINING	850	1,850	1,850	1,850	0.00%
8690 TRAVEL EXPENSES	3,117	3,010	3,010	3,480	15.61%
Subtotal of CONTRACTURAL & MISC SERVICES	13,113	16,730	18,160	19,070	13.99%
Totals for GENERAL GOVERNMENT 01-40	\$ 142,012	\$ 152,973	\$ 154,286	\$ 183,032	19.65%

POLICE DEPARTMENT SUMMARY

DEPARTMENT
Police Department

0141

DIVISION
Public Safety

MISSION STATEMENT

We, the members of the Cleburne Police Department, with the support of the citizens of this community, will strive to improve the quality of life by enforcing all laws without prejudice or bias, with respect for the rights of all people, to assure a safe and secure community for all. We, the members of the Cleburne Police Department, will provide professional police services by focusing on the Six Core Values of Law Enforcement. These core values are Integrity, Truth, Respect, Honesty, Courage, and Compassion. Together, we can make a difference.

PROGRAM DESCRIPTION

Provide effective and efficient service to all citizens while treating them with dignity and respect. To protect individual rights as provided for in Federal, State, and local laws. To provide public safety duties during man-made or natural disasters. To protect, aid, rescue, and restore individual and community safety. To provide a liaison with other criminal justice agencies, and maintain files and statistics on police-related matters. In order to achieve these ambitions, we shall explore every concept, seek out the latest technology, train a professional force, and promote positive interaction between members of the department and the community. In so doing, we shall utilize effectively and efficiently the resources allocated to us by the City of Cleburne and shall report accurately and honestly our progress toward achieving our mission.

OBJECTIVES

1. To provide our officers with training in the latest techniques available to Law Enforcement.
2. To increase communication and interaction with citizens by providing community education programs.
3. To reduce the crime rate and increase the crime clearance rate through public education and officer training.
4. To decrease the number of traffic accidents through aggressive enforcement.
5. To provide an increased level of service to our schools by adding a School Resource Officer to our staff.
6. To increase our capacity to handle incoming calls for service by adding a Telecommunications Operator to our staff.
7. To continually monitor our sex offender population and ensure that all are in compliance with state law.
8. To provide our officers with all of the equipment and technology necessary to provide the service demanded by our community.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Calls for Service	38,043	37,000	38,000
2. Arrests	2,812	3,000	3,200
3. Traffic Citations Issued	15,004	15,000	15,500
4. U.C.R. Part 1 Offenses	2,004	1,777	1,775
5. Accidents Investigated	1,142	1,170	1,150

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
COMMISSIONED OFFICERS				
Commander	N/A	3.0	3.0	3.0
Sergeants	N/A	5.0	5.0	5.0
Corporals	N/A	11.0	12.0	14.0
Officers	N/A	31.0	30.0	30.0
NON-CIVIL SERVICE PERSONNEL				
Chief	N/A	1.0	1.0	1.0
Telecommunications Supervisor	20	1.0	1.0	1.0
Crime Scene Technician	19	1.0	1.0	1.0
Senior Secretary	14	1.0	1.0	1.0
Telecommunicator	14	9.0	9.0	9.0
Secretary - CID	12	1.0	1.0	1.0
Senior Records Clerk	11	3.0	3.0	3.0
Meter Enforcement Officer	11	1.0	1.0	1.0
TOTAL		68.0	68.0	70.0
Regular Part Time	N/A	1.0	3.0	3.0
Part Time Total	N/A	1.0	3.0	3.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	PROPOSED 2006-2007	PERCENTAGE CHANGE
8110 PERSONNEL	\$ 3,053,189	\$ 3,193,014	\$ 3,347,271	\$ 3,548,083	11.12%
8130 OVERTIME	104,747	100,000	124,000	125,000	25.00%
8190 NON-CASH BENEFITS	530	530	651	700	32.08%
Subtotal of SALARIES & WAGES	3,158,466	3,293,544	3,471,922	3,673,783	11.54%
8210 SOCIAL SECURITY CONTRIBUTIONS	195,279	204,317	212,503	225,109	10.18%
8220 MEDICARE CONTRIBUTIONS	45,799	47,782	50,348	53,344	11.64%
8230 RETIREMENT CONTRIBUTIONS	450,324	455,311	473,750	506,564	11.26%
8240 HEALTH/LIFE INSURANCE	526,639	602,406	602,406	685,588	13.81%
Subtotal of BENEFITS	1,218,041	1,309,816	1,339,007	1,470,605	12.28%
8301 OFFICE SUPPLIES	7,339	7,800	12,000	10,000	28.21%
8303 AMMUNITION	6,298	12,000	12,000	14,000	16.67%
8308 BOOKS & SUBSCRIPTIONS	1,127	4,400	4,400	4,400	0.00%
8322 CLOTHING	27,351	40,095	41,000	43,656	8.88%
8336 FUEL & LUBRICANTS	81,418	75,500	98,500	131,600	74.30%
8343 LAUNDRY & CLEANING SUPPLIES	343	600	1,100	1,000	66.67%
8357 MEDICAL SUPPLIES	1,454	500	500	500	0.00%
8364 MINOR EQUIPMENT	38,139	60,785	61,000	40,750	-32.96%
8371 PHOTOGRAPHY SUPPLIES	2,399	3,500	3,500	3,500	0.00%
8385 UTILITY - GAS FEES	0	0	1,100	1,300	1300.00%
8399 OTHER SUPPLIES	12,736	15,100	29,000	25,770	70.66%
Subtotal of SUPPLIES & MATERIALS	178,604	220,280	264,100	276,476	25.51%
8539 M&R - INSTRUMENTS	7,077	6,000	6,000	6,000	0.00%
8545 M&R - EQUIPMENT	5,172	2,000	2,000	2,000	0.00%
8557 M&R - VEHICLES	61,305	77,000	77,000	50,000	-35.06%
8559 M&R - OFFICE EQUIPMENT	5,487	6,000	7,500	7,500	25.00%
8569 M&R - RADIOS	625	4,000	4,000	5,000	25.00%
8577 M&R - SOFTWARE	14,450	15,173	15,173	15,932	5.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	94,116	110,173	111,673	86,432	-21.55%
8636 COMMUNICATIONS	36,983	65,600	65,000	77,963	18.85%
8643 DUES	2,173	2,350	2,350	2,350	0.00%
8660 POSTAGE	3,744	3,900	6,000	6,000	53.85%
8662 PRINTING	1,973	3,400	3,400	3,400	0.00%
8664 PROFESSIONAL SERVICES	110,918	117,580	136,000	136,240	15.87%
8670 VEHICLE USE FEE	0	96,610	99,610	0	-100.00%
8672 RENTAL OF EQUIPMENT	0	0	18,720	18,720	18720.00%
8684 TRAINING	15,659	23,250	23,250	23,000	-1.08%
8690 TRAVEL EXPENSES	18,115	20,000	20,000	20,000	0.00%
8699 OTHER MISCELLANEOUS SERVICES	1,956	2,000	3,000	2,500	25.00%
Subtotal of CONTRACTURAL & MISC SERVICES	191,521	334,690	377,330	290,173	-13.30%
Totals for PUBLIC SAFETY 01-41	\$ 4,840,748	\$ 5,268,503	\$ 5,564,032	\$ 5,797,469	10.04%

ANIMAL SERVICES SUMMARY

DEPARTMENT
Animal Services

0143

DIVISION
Public Safety

MISSION STATEMENT

Provide for the enhancement of the quality of life within the City of Cleburne through the enforcement of the ordinances regulating the keeping of animals inside the City limits.

PROGRAM DESCRIPTION

This program is responsible for the enforcement of the Animal Control Ordinances of the City of Cleburne. It is designed to investigate animal related complaints, enforce the animal leash law, the state rabies vaccination law, and pickup and eradicate the city of stray and unwanted animals.

OBJECTIVES

1. To respond to animal complaints as promptly as possible.
2. Improve citizen awareness of their responsibilities as pet owners to provide adequate food, water, and shelter for their pets. We continue to expand our low cost spay and neuter clinic operated out of the animal shelter in order to further this goal.
3. To decrease the possibility of a rabies outbreak by insuring dogs and cats are properly vaccinated and the wild animal population is controlled. We work toward this goal by enforcing state and local laws concerning the vaccination of pets. The animal shelter also offers low cost rabies vaccination for all Cleburne residents.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Requests for service	2,601	2,900	3,300
2. Animals impounded	833	885	800
3. Animals surrendered	1,507	1,672	1,500
4. Animals euthanized	1,509	1,248	1,200
5. Animals adopted	557	900	800
6. Animals spayed/neutered	1,053	1,508	1,525
7. Revenue collected	14,400	22,500	22,500

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Animal Services Manager	18	1.0	1.0	1.0
Animal Services Officer	12	1.0	1.0	1.0
Clerk	11	1.0	1.0	1.0
TOTAL		3.0	3.0	3.0
Part Time	N/A	0.0	0.0	0.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PERCENTAGE
	2004-2005	2005-2006	2005-2006	2006-2007	CHANGE
8110 PERSONNEL	\$ 97,740	\$ 100,119	\$ 105,919	\$ 110,660	10.53%
8130 OVERTIME	4,906	6,000	6,000	6,000	0.00%
Subtotal of SALARIES & WAGES	102,646	106,119	111,919	116,660	9.93%
8210 SOCIAL SECURITY CONTRIBUTIONS	6,365	6,580	6,849	7,140	8.51%
8220 MEDICARE CONTRIBUTIONS	1,488	1,538	1,623	1,692	10.01%
8230 RETIREMENT CONTRIBUTIONS	14,653	14,644	15,288	16,102	9.96%
8240 HEALTH/LIFE INSURANCE	23,646	26,917	26,917	30,416	13.00%
Subtotal of BENEFITS	46,152	49,679	50,677	55,350	11.42%
8301 OFFICE SUPPLIES	365	1,000	1,000	1,250	25.00%
8322 CLOTHING	738	1,500	1,500	1,500	0.00%
8336 FUEL & LUBRICANTS	4,164	4,200	5,500	8,300	97.62%
8343 LAUNDRY & CLEANING SUPPLIES	2,447	3,500	3,500	4,000	14.29%
8357 MEDICAL SUPPLIES	1,154	1,000	1,200	1,250	25.00%
8364 MINOR EQUIPMENT	5,613	4,000	4,000	2,000	-50.00%
8382 UTILITY - ELECTRICAL FEES	8,116	6,900	12,500	10,000	44.93%
8388 UTILITY - WATER & SEWER FEES	1,599	1,700	1,700	1,700	0.00%
8399 OTHER SUPPLIES	2,186	2,500	5,500	5,000	100.00%
Subtotal of SUPPLIES & MATERIALS	26,382	26,300	36,400	35,000	33.08%
8419 M&R - STRUCTURES	509	5,000	5,000	5,000	0.00%
8431 M&R - GROUNDS	7,321	1,000	1,000	3,800	280.00%
Subtotal of M&R - LAND, STRUCTURES & STREETS	7,830	6,000	6,000	8,800	46.67%
8557 M&R - VEHICLES	2,657	3,600	3,600	3,600	0.00%
8559 M&R - OFFICE EQUIPMENT	219	450	500	750	66.67%
8569 M&R - RADIOS	0	300	300	300	0.00%
8577 M&R - SOFTWARE	0	500	500	0	-100.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	2,876	4,850	4,900	4,650	-4.12%
8636 COMMUNICATIONS	3,416	4,400	4,950	4,950	12.50%
8643 DUES	535	150	150	150	0.00%
8662 PRINTING	464	750	750	750	0.00%
8664 PROFESSIONAL SERVICES	6,688	6,600	13,000	8,300	25.76%
8684 TRAINING	559	1,200	1,200	1,200	0.00%
8690 TRAVEL EXPENSES	969	1,450	1,450	1,450	0.00%
8699 OTHER MISCELLANEOUS SERVICES	140	250	2,650	2,650	960.00%
Subtotal of CONTRACTURAL & MISC SERVICES	12,771	14,800	24,150	19,450	31.42%
Totals for PUBLIC SAFETY 01-43	\$ 198,657	\$ 207,748	\$ 234,046	\$ 239,910	15.48%

FIRE SERVICES SUMMARY

DEPARTMENT
Fire Services

0147

DIVISION
Public Safety

MISSION STATEMENT

“Preservation of life and property”

PROGRAM DESCRIPTION

The Cleburne Fire Department strives to accomplish its mission by providing fire suppression services, emergency medical services, emergency management operations, specialized rescue services, fire prevention services, investigation of fires, and mitigation of hazardous materials incidents.

The City of Cleburne operates and maintains three (3) fire stations on a 24-hour basis, with Fire Administration offices located in the downtown district. The Fire Department is comprised of an Operations Division, an Emergency Management Division and a Fire Prevention Division.

The Operations Division performs firefighting activities, emergency medical operations, specialized rescue operations, hazardous materials operations, citizen assistance, fire education, pre-fire control inspections, maintenance of fire hydrants and all training activities necessary to become proficient in the delivery of these services.

The Emergency Management Division prepares for coordinated response and recovery activities to mitigate all disasters or large-scale incidents. These activities may involve Federal, State, County and City governmental agencies, as well as local industries and business entities.

The Fire Prevention Division investigates all fire causes; conducts fire code enforcement; coordinates fire education programs in public and private schools, industrial and commercial occupancies, institutional occupancies and day care centers; reviews all building plans for fire safety features for new and rehabilitated structures; inspects all commercial and industrial buildings for fire safety features within the City; inspects and participates in licensing of all institutional occupancies; and participates in the alleviation of substandard structures.

OBJECTIVES

1. Develop and maintain procedures, policies, and an organizational environment that supports critical thinking, problem solving, and customer service.
2. Attract, educate, and retain a qualified workforce to provide superior fire suppression, emergency medical, hazardous materials and rescue services.
3. Maintain excellence in operations by constantly improving skills, researching technological and tactical advancements and implementing continuous quality improvement programs.
4. Provide and maintain reliable equipment necessary to perform all operations and insure safety of firefighters.
5. Establish and provide professional growth and opportunity programs for all personnel.
6. Improve building safety through plan review and code enforcement.
7. Maintain an effective fire-safety education program to educate children and adults on the hazards of fire.
8. Investigate all fires to determine cause and aggressively prosecute suspected arsonist.
9. Improve safety and reduce property loss by completing pre-fire plans on target hazards.
10. Collect, analyze and disseminate information to insure accountability and implementation of changes necessary to improve customer service.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Incidents			
a. Fires	188	162	170
b. Explosion / Rupture	2	5	6
c. Emergency Medical Incidents	2,207	2,339	2,520
d. Hazardous Conditions	247	183	190
e. Service Call	315	363	375
f. Good Intent	194	323	350
g. False Call	111	128	135
h. Special Incident	15	9	12
TOTAL INCIDENTS	3,279	3,512	3,758
2. Inspections			
a. Fire Code Inspections	426	477	500
b. Building Standards Inspections	548	620	700
TOTAL INSPECTIONS	974	1097	2071
3. Tests			
a. Alarm Test	6	8	10
b. Fixed System Test	6	7	10
c. Sprinkler Test	7	8	10
d. Pressure Test	6	7	10
e. Fire Drills	48	50	55
4. Other Significant Indicators			
a. Plan Reviews	51	54	65
b. Number of Employees	55	55	55
c. Training Hours	3052	3652	4500
d. Referral / Complaint / Consultation	306	334	350
5. Public Education			
a. Adults	500	755	800
b. Children	2500	3460	3550

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
COMMISSIONED OFFICERS				
Assistant Chief	N/A	2.0	2.0	2.0
Captains	N/A	4.0	4.0	4.0
Lieutenants	N/A	10.0	10.0	10.0
FF Engineer	N/A	12.0	12.0	12.0
Firefighter	N/A	24.0	24.0	24.0
NON-CIVIL SERVICE PERSONNEL				
Fire Chief	N/A	1.0	1.0	1.0
Senior Secretary	14	1.0	1.0	1.0
Fire Clerk	11	1.0	1.0	1.0
TOTAL		55.0	55.0	55.0
Part Time	N/A	0.0	0.0	0.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PERCENTAGE
	2004-2005	2005-2006	2005-2006	2006-2007	CHANGE
8110 PERSONNEL	\$ 2,986,795	\$ 3,001,763	\$ 3,176,303	\$ 3,203,732	6.73%
8130 OVERTIME	104,328	105,000	145,000	145,000	38.10%
8190 NON-CASH BENEFITS	452	500	650	675	35.00%
Subtotal of SALARIES & WAGES	3,091,575	3,107,263	3,321,953	3,349,407	7.79%
8210 SOCIAL SECURITY CONTRIBUTIONS	3,816	3,836	4,074	4,274	11.42%
8220 MEDICARE CONTRIBUTIONS	29,918	35,000	47,854	48,585	38.81%
8230 RETIREMENT CONTRIBUTIONS	490,122	565,000	580,206	667,322	18.11%
8240 HEALTH/LIFE INSURANCE	482,379	568,552	568,552	642,464	13.00%
Subtotal of BENEFITS	1,006,235	1,172,388	1,200,686	1,362,645	16.23%
8301 OFFICE SUPPLIES	5,082	6,000	5,500	6,000	0.00%
8303 AMMUNITION	303	300	300	300	0.00%
8308 BOOKS & SUBSCRIPTIONS	5,418	6,000	6,000	6,500	8.33%
8315 CHEMICAL SUPPLIES	280	1,500	1,500	2,000	33.33%
8322 CLOTHING	15,594	15,500	15,500	16,500	6.45%
8323 CLOTHING - PROTECTIVE	18,303	15,000	15,000	16,000	6.67%
8336 FUEL & LUBRICANTS	28,657	34,000	42,500	56,000	64.71%
8343 LAUNDRY & CLEANING SUPPLIES	5,239	6,000	6,000	6,000	0.00%
8357 MEDICAL SUPPLIES	18,577	26,500	26,500	26,500	0.00%
8364 MINOR EQUIPMENT	12,544	10,400	10,400	14,700	41.35%
8371 PHOTOGRAPHY SUPPLIES	262	500	500	600	20.00%
8382 UTILITY - ELECTRICAL FEES	40,619	38,000	55,000	42,000	10.53%
8385 UTILITY - GAS FEES	8,995	11,500	11,500	14,000	21.74%
8388 UTILITY - WATER & SEWER FEES	4,954	4,000	5,000	5,000	25.00%
8399 OTHER SUPPLIES	15,600	20,000	25,000	35,000	75.00%
Subtotal of SUPPLIES & MATERIALS	180,427	195,200	226,200	247,100	26.59%
8419 M&R - STRUCTURES	7,677	4,700	18,000	9,000	91.49%
8431 M&R - GROUNDS	95	1,500	2,000	2,000	33.33%
Subtotal of M&R - LAND, STRUCTURES & STREETS	7,772	6,200	20,000	11,000	77.42%
8539 M&R - INSTRUMENTS	7,555	6,750	12,000	7,900	17.04%
8545 M&R - EQUIPMENT	5,776	14,250	14,250	17,000	19.30%
8557 M&R - VEHICLES	35,531	35,000	35,000	37,000	5.71%
8559 M&R - OFFICE EQUIPMENT	1,892	1,800	1,800	1,800	0.00%
8569 M&R - RADIOS	2,161	3,000	3,000	4,000	33.33%
8577 M&R - SOFTWARE	759	3,700	3,700	4,000	8.11%
8581 M&R - TEMPERATURE CONTROL	0	0	0	0	0.00%
8599 M&R - OTHER EQUIPMENT	1,710	1,500	1,500	2,000	33.33%
Subtotal of M&R - EQUIPMENT & VEHICLES	55,384	66,000	71,250	73,700	11.67%
8636 COMMUNICATIONS	8,021	9,000	9,000	17,000	88.89%
8643 DUES	5,016	6,260	7,500	6,500	3.83%
8660 POSTAGE	2,836	3,500	3,500	4,500	28.57%
8664 PROFESSIONAL SERVICES	71,807	35,000	35,000	37,000	5.71%
8670 VEHICLE USE FEE	0	0	0	0	0.00%
8681 SUBSTANDARD BLDG DEMOLITION	0	40,000	50,000	40,000	0.00%
8684 TRAINING	16,328	25,000	25,000	25,000	0.00%
8690 TRAVEL EXPENSES	11,974	10,000	10,000	10,000	0.00%
8699 OTHER MISCELLANEOUS SERVICES	1,001	1,000	1,000	1,000	0.00%
Subtotal of CONTRACTURAL & MISC SERVICES	116,983	129,760	141,000	141,000	8.66%
8930 CAPITAL - EQUIPMENT	0	0	0	15,000	15000.00%
8990 CAPITAL - OTHER EXPENDITURES	21,300	0	138,000	0	0.00%
Subtotal of CAPITAL OUTLAY - EQUIPMENT	21,300	0	138,000	15,000	15000.00%
Totals for PUBLIC SAFETY 01-47	\$ 4,479,676	\$ 4,676,811	\$ 5,119,089	\$ 5,199,852	11.18%

COMMUNITY SERVICES SUMMARY

DEPARTMENT
Community Services

0151

DIVISION
Public Services-Community

MISSION STATEMENT

To supervise and administer efficient, effective, and City-wide community services programs which involve citizens of all ages and physical capabilities.

PROGRAM DESCRIPTION

Planning, organizing, developing, and coordinating all community services programs. Maintaining community services facilities, and working with and through community organizations, groups, and the general public.

OBJECTIVES

1. Administer or supervise all grant programs related to community services.
2. Purchase or oversee the purchasing of equipment and supplies.
3. Maintain or supervise the maintenance of records and reports.
4. Prepare and review budgets within the division.
5. Prepare or review various reports to local, state and federal agencies.
6. Establishes or recommends policies.
7. Investigate citizen complaints and take or recommend appropriate action.
8. Foster positive City government-community relations through contacts with citizens, community organizations and groups, and the news media.
9. Cooperate with schools, community organizations, and all public agencies on matters of mutual interest.

PERSONNEL SCHEDULE

Personnel	PAY GRADE	2004-2005	2005-2006	2006-2007
Community Services Director	N/A	1.0	1.0	1.0
Administrative Coordinator	17	1.0	1.0	1.0
TOTAL		2.0	2.0	2.0
Part Time		0.0	0.0	0.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	PROPOSED 2006-2007	PERCENTAGE CHANGE
8110 PERSONNEL	\$ 125,738	\$ 127,604	\$ 134,040	\$ 144,165	12.98%
8130 OVERTIME	505	2,000	2,000	2,000	0.00%
8150 VEHICLE ALLOWANCE	7,200	6,000	7,200	7,800	30.00%
8190 NON-CASH BENEFITS	228	250	350	350	40.00%
Subtotal of SALARIES & WAGES	133,671	135,854	143,590	154,315	13.59%
8210 SOCIAL SECURITY CONTRIBUTIONS	7,609	8,108	8,326	8,956	10.46%
8220 MEDICARE CONTRIBUTIONS	1,937	1,900	1,973	2,121	11.63%
8230 RETIREMENT CONTRIBUTIONS	19,082	18,050	18,583	20,194	11.88%
8240 HEALTH/LIFE INSURANCE	13,445	14,793	14,793	16,716	13.00%
Subtotal of BENEFITS	42,073	42,851	43,675	47,987	11.99%
8301 OFFICE SUPPLIES	557	1,000	1,000	1,000	0.00%
8308 BOOKS & SUBSCRIPTIONS	87	100	100	100	0.00%
8399 OTHER SUPPLIES	459	0	100	150	150.00%
Subtotal of SUPPLIES & MATERIALS	5,981	1,100	1,200	1,250	13.64%
8559 M&R - OFFICE EQUIPMENT	318	500	500	500	0.00%
8569 M&R - RADIOS	41	200	200	200	0.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	359	700	700	700	0.00%
8636 COMMUNICATIONS	1,440	1,500	1,500	2,400	60.00%
8643 DUES	105	105	105	105	0.00%
8660 POSTAGE	0	200	100	100	-50.00%
8684 TRAINING	225	600	600	450	-25.00%
8690 TRAVEL EXPENSES	20	500	500	1,300	160.00%
Subtotal of CONTRACTURAL & MISC SERVICES	1,790	2,905	2,805	4,355	49.91%
Totals for PUBLIC SERVICES - COMMUNITY 01-51	\$ 183,874	\$ 183,410	\$ 191,970	\$ 208,607	13.74%

CEMETERY SUMMARY

DEPARTMENT
Cemetery

0152

DIVISION
Public Services-Community

MISSION STATEMENT

Maintain the City cemeteries in a professional and attractive manner and provide for and develop quality cemeteries for all citizens of Cleburne.

PROGRAM DESCRIPTION

Mowing, weeding, leveling off gravesites, removing old flowers and wreaths from gravesites, and hauling dirt, are among the many jobs performed by these crews. The main City cemetery is Rose Hill Cemetery on the Island Grove Road.

OBJECTIVES

1. Open and close approximately 325 graves each year, and haul dirt away from gravesites.
2. Set up and take down burial tents.
3. Mow and trim 131 acres of cemetery property.
4. Apply herbicides around all tombstones, along with the application of pesticides, particularly for fire ants.
5. Sell cemetery plots, and maintain burial records.
6. Be cost effective and productive with up-to-date equipment.

INDICATORS

	Actual 2004-05	Estimated 2005-06	Budgeted 2006-07
1. Grave Openings	263	200	350
2. Spaces Sold	200	200	300

DESIGNATED CEMETERIES LISTED BELOW

Cleburne Memorial	47 acres
Rosehill	40 acres developed 30 acres undeveloped
Greenlawn	2 acres
Chambers Memorial	12 acres

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Manager	21	1.0	1.0	1.0
Clerk	11	1.0	1.0	1.0
Light Equipment Operator	11	2.0	2.0	2.0
Maintenance Worker	10	3.0	3.0	3.0
TOTAL		7.0	7.0	7.0
Part Time	N/A	5.0	5.0	5.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	PROPOSED 2006-2007	PERCENTAGE CHANGE
8110 PERSONNEL	\$ 232,412	\$ 244,488	\$ 253,426	\$ 264,426	8.16%
8130 OVERTIME	14,230	21,000	21,000	21,000	0.00%
8190 NON-CASH BENEFITS	2	500	500	500	0.00%
Subtotal of SALARIES & WAGES	246,644	265,988	274,926	285,926	7.50%
8210 SOCIAL SECURITY CONTRIBUTIONS	15,292	16,150	16,795	17,467	8.15%
8220 MEDICARE CONTRIBUTIONS	3,575	3,800	3,979	4,139	8.92%
8230 RETIREMENT CONTRIBUTIONS	33,248	36,000	34,815	36,696	1.93%
8240 HEALTH/LIFE INSURANCE	50,460	58,811	58,811	66,456	13.00%
Subtotal of BENEFITS	102,575	114,761	114,400	124,758	8.71%
8301 OFFICE SUPPLIES	1,397	1,500	1,500	2,000	33.33%
8308 BOOKS & SUBSCRIPTIONS	233	150	150	150	0.00%
8315 CHEMICAL SUPPLIES	5,605	3,100	5,500	5,500	77.42%
8322 CLOTHING	2,003	1,800	1,800	1,800	0.00%
8336 FUEL & LUBRICANTS	9,318	8,000	12,400	17,360	117.00%
8343 LAUNDRY & CLEANING SUPPLIES	958	750	750	750	0.00%
8357 MEDICAL SUPPLIES	627	600	600	600	0.00%
8364 MINOR EQUIPMENT	6,014	2,500	2,500	1,950	-22.00%
8371 PHOTOGRAPHY SUPPLIES	27	100	100	100	0.00%
8382 UTILITY - ELECTRICAL FEES	3,403	3,200	4,100	4,200	31.25%
8385 UTILITY - GAS FEES	3,375	3,400	5,200	6,000	76.47%
8388 UTILITY - WATER & SEWER FEES	1,280	1,250	1,250	2,500	100.00%
8399 OTHER SUPPLIES	456	3,500	3,500	500	-85.71%
Subtotal of SUPPLIES & MATERIALS	34,696	29,850	39,350	43,410	45.43%
8419 M&R - STRUCTURES	0	0	0	1,000	1000.00%
8431 M&R - GROUNDS	7,180	7,500	7,500	10,000	33.33%
8467 M&R - STREETS, CURBS & ALLEYS	2,896	40,000	10,000	10,000	-75.00%
8479 M&R - WALKS & FENCES	0	500	500	0	-100.00%
Subtotal of M&R - LAND, STRUCTURES & STREETS	10,076	48,000	18,000	21,000	-56.25%
8515 M&R - COPIES	190	0	0	0	0.00%
8545 M&R - EQUIPMENT	1,960	4,100	4,100	4,100	0.00%
8557 M&R - VEHICLES	9,098	9,000	9,000	9,000	0.00%
8559 M&R - OFFICE EQUIPMENT	0	1,000	1,000	500	-50.00%
8569 M&R - RADIOS	0	260	260	200	-23.08%
Subtotal of M&R - EQUIPMENT & VEHICLES	11,248	14,360	14,360	13,800	-3.90%
8608 ADVERTISING	0	0	0	0	0.00%
8636 COMMUNICATIONS	856	1,300	1,300	1,300	0.00%
8643 DUES	92	300	300	300	0.00%
8660 POSTAGE	260	200	200	400	100.00%
8664 PROFESSIONAL SERVICES	0	0	0	1,000	1000.00%
8672 RENTAL OF EQUIPMENT	0	400	400	400	0.00%
8684 TRAINING	230	350	350	350	0.00%
8690 TRAVEL EXPENSES	55	350	350	350	0.00%
Subtotal of CONTRACTURAL & MISC SERVICES	1,493	2,900	2,900	4,100	41.38%
Totals for PUBLIC SERVICES - COMMUNITY 01-52	\$ 406,732	\$ 475,859	\$ 463,936	\$ 492,994	3.60%

PARKS & RECREATION SUMMARY

DEPARTMENT
Parks & Recreation

0153

DIVISION
Public Services - Parks

MISSION STATEMENT

Parks and Recreation strives to maintain the City parks and grounds in an attractive manner and provide for, and develop quality parks and recreational facilities with the hope of improving the quality of life for all citizens of Cleburne.

PROGRAM DESCRIPTION

Mowing, weeding, and maintaining all City facilities and park grounds. To provide the best maintenance possible for 393 acres of dedicated parklands and to improve and offer new recreational programs so as to enrich the quality of life for all citizens of Cleburne.

OBJECTIVES

1. To provide the youth and adult citizens of the community with recreational activities, to continue to develop new programs, and to provide quality areas for these specified activities.
2. To maintain attractive, clean and safe City facilities, parks, playgrounds, athletic fields, playing courts, camping sites, and lake areas within the City limits, and to be cost efficient in the operation of the aforementioned.
3. 7,000 man hours are given to mowing and trimming grass.
4. 600 man hours are given to removing trash.
5. 1,200 man hours are spent working out of the department each year.
6. Be cost effective and productive with up-to-date equipment.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Maintaining and mowing of City facilities	1,000	1,000	1,000
2. Mowing - man hours	12,000	12,000	12,000
3. Hauling trash - man hours	1,000	1,000	1,000
4. Herbicide, pesticides, and fertilizing hours	300	300	300
5. Building, maintenance, painting, general repair hours	1,000	1,000	1,000
6. Non-related park hours	1,500	1,500	1,500
7. Winter month hours for tree removal & trimming, general repair and miscellaneous maintenance	4,000	4,000	4,000

PERSONNEL SCHEDULE

Personnel	PAY GRADE	2004-2005	2005-2006	2006-2007
Director of Parks & Recreation	N/A	1.0	1.0	1.0
Parks Superintendent	24	1.0	1.0	1.0
Parks Maintenance Specialist	13	1.0	1.0	1.0
Crew Leader	12	1.0	1.0	1.0
Maintenance Worker	10	4.0	4.0	4.0
TOTAL		8.0	8.0	8.0
Part Time		6.0	7.0	7.0

City Parks

Park	Acreage	Location
Hulen	19.36	West Buffalo Creek between Westhill Dr. and Country Club Road <u>Activities:</u> 17 Picnic tables, 21 benches, 3 pavilions, 2 restrooms, 400,000 gallon swimming pool with wading area and concession stand, 4 lighted tennis courts, playground area, physical fitness jogging path, and 1 basketball court
Don Moore Park	15	Walnut Street and Second Street <u>Activities:</u> 1 full size softball field, 2 restrooms, and 7 picnic tables
Carver	19	On the East fork of Buffalo Creek at the East end of Park Street <u>Activities:</u> 7 Picnic tables, 2 covered pavilions, 90,000 gallon swimming pool with wading area, playground equipment, activity center, 3 bleachers, lighted baseball field and basketball court
Kirtley	65	On the East side of Lake Pat Cleburne <u>Activities:</u> 12 picnic tables, 2 covered areas, 1 pavilion, 2 boat ramp areas, and 1 boat dock
Buddy Stewart	248	North of Highway 67 West on Lake Pat Cleburne <u>Activities:</u> 12 Soccer fields, 14 picnic tables, 18 bleachers, 2 climbing areas, 2 pavilions, and 8 camping sites
Westhill	1	Crestview Drive in the Westhill Addition <u>Activities:</u> 1 picnic table, 2 swings, playground, 1 half basketball court, and 2 baseball practice fields
Cooke	1	Adjacent to C. C. Cooke Elementary School on Phillips Street
P. D. Lacewell	1/2	North Granbury Street <u>Activities:</u> 5 benches, activity center, and 1 climbing area.
John S. Butner	1/2	Corner of N. Buffalo Street and W. Wilson Street on the banks of the West fork of Buffalo Creek <u>Activities:</u> Picnic area and barbecue grills
J. E. Stanley	1/4	McAneer Creek on Westhill Drive <u>Activities:</u> 1 picnic table and flower bed
Baseball Complex	17	Located on E. Washington Street <u>Activities:</u> 5 lighted baseball fields and 1 pee-wee football field, 1 concession building, 2 restrooms, and 290 1,000 watt lights
Bradshaw	1	308 Robbins <u>Activities:</u> 1 basketball court, 2 picnic benches, 1 horseshoe pit, and 1 rock barbeque grill
Winchester Park	1/8	Hyde Park in Winchester Addition - lot with a tree
Olive Street Bridge	5	E. Buffalo Creek / Olive Street - borders Carver Park & Santa Fe St.: maintenance of easement

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PERCENTAGE
	2004-2005	2005-2006	2005-2006	2006-2007	CHANGE
8110 PERSONNEL	\$ 269,324	\$ 256,762	\$ 297,216	\$ 327,107	27.40%
8130 OVERTIME	17,105	16,000	16,000	16,000	0.00%
8150 VEHICLE ALLOWANCE	7,200	7,200	7,200	7,800	8.33%
8190 NON-CASH BENEFITS	2,006	2,000	2,700	2,800	40.00%
Subtotal of SALARIES & WAGES	295,635	281,962	323,116	353,707	25.44%
8210 SOCIAL SECURITY CONTRIBUTIONS	18,329	16,975	19,108	21,002	23.72%
8220 MEDICARE CONTRIBUTIONS	4,286	3,675	4,527	4,979	35.48%
8230 RETIREMENT CONTRIBUTIONS	40,334	37,761	40,417	44,275	17.25%
8240 HEALTH/LIFE INSURANCE	41,006	57,161	57,161	64,592	13.00%
Subtotal of BENEFITS	103,955	115,572	121,213	134,848	16.68%
8301 OFFICE SUPPLIES	330	1,000	1,000	1,000	0.00%
8308 BOOKS & SUBSCRIPTIONS	56	150	150	150	0.00%
8315 CHEMICAL SUPPLIES	4,555	9,000	6,500	8,000	-11.11%
8322 CLOTHING	2,591	3,300	3,300	3,300	0.00%
8336 FUEL & LUBRICANTS	19,419	15,000	22,000	30,800	105.33%
8343 LAUNDRY & CLEANING SUPPLIES	1,512	3,000	4,000	7,880	162.67%
8357 MEDICAL SUPPLIES	13	300	300	300	0.00%
8364 MINOR EQUIPMENT	6,628	7,500	5,500	4,000	-46.67%
8371 PHOTOGRAPHY SUPPLIES	0	0	0	0	0.00%
8382 UTILITY - ELECTRICAL FEES	59,625	50,000	59,500	61,400	22.80%
8385 UTILITY - GAS FEES	3,941	4,450	4,450	4,900	10.11%
8388 UTILITY - WATER & SEWER FEES	12,464	20,000	12,000	15,000	-25.00%
8399 OTHER SUPPLIES	2,440	3,000	3,000	3,000	0.00%
Subtotal of SUPPLIES & MATERIALS	113,574	116,700	121,700	139,730	19.73%
8419 M&R - STRUCTURES	4,736	12,000	12,000	12,000	0.00%
8431 M&R - GROUNDS	32,373	40,500	30,000	50,500	24.69%
Subtotal of M&R - LAND, STRUCTURES & STREETS	37,109	52,500	42,000	62,500	19.05%
8539 M&R - INSTRUMENTS	0	0	0	0	0.00%
8545 M&R - EQUIPMENT	5,801	8,000	8,000	8,000	0.00%
8557 M&R - VEHICLES	12,097	12,000	12,000	14,000	16.67%
8559 M&R - OFFICE EQUIPMENT	0	0	0	0	0.00%
8569 M&R - RADIOS	0	0	0	0	0.00%
8581 M&R - TEMPERATURE CONTROL	0	0	0	0	0.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	17,898	20,000	20,000	22,000	10.00%
8636 COMMUNICATIONS	7,502	7,500	7,500	8,225	9.67%
8643 DUES	390	800	800	1,235	54.38%
8660 POSTAGE	272	250	200	250	0.00%
8662 PRINTING	0	200	200	200	0.00%
8664 PROFESSIONAL SERVICES	2,600	6,000	5,000	7,000	16.67%
8670 VEHICLE USE FEE	0	0	0	0	0.00%
8672 RENTAL OF EQUIPMENT	25,507	8,700	15,000	5,000	-42.53%
8684 TRAINING	2,748	1,300	900	1,290	-0.77%
8690 TRAVEL EXPENSES	2,889	3,750	3,750	3,800	1.33%
8699 OTHER MISCELLANEOUS SERVICES	0	0	0	0	0.00%
Subtotal of CONTRACTURAL & MISC SERVICES	41,908	28,500	33,350	27,000	-5.26%
8810 CAPITAL - LAND	0	0	0	0	0.00%
8820 CAPITAL - STRUCTURES	0	15,000	15,000	0	-100.00%
Subtotal of CAPITAL OUTLAY - LAND & STRUCTURES	0	15,000	15,000	0	-100.00%
8930 CAPITAL - EQUIPMENT	6,703	0	0	0	0.00%
8950 CAPITAL - VEHICLES	0	0	0	0	0.00%
Subtotal of CAPITAL OUTLAY - EQUIPMENT	6,703	0	0	0	0.00%
Totals for PUBLIC SERVICES - PARKS 01-53	\$ 616,782	\$ 630,234	\$ 676,379	\$ 739,785	17.38%

MUNICIPAL GOLF SUMMARY

DEPARTMENT
Municipal Golf

0155

DIVISION
Public Services - Parkst

MISSION STATEMENT

To provide a golf facility that caters to individuals who want to have fun, fellowship, exercise and have friendly competition. We also strive to be a safe and friendly place to learn the sport of golf and related life lessons.

PROGRAM DESCRIPTION

Cleburne Municipal Golf Course is constructed in a manner that makes the golf course most suitable and enjoyable for moderate to beginning skill level players. We believe our primary audience is in the arena of recreational rather than highly competitive golf. We want to provide a quality product and stay in an affordable price range that will allow access to all golfers, and provide revenue necessary to cover the operational expense of providing this service.

OBJECTIVES

1. Provide high quality customer service.
2. Provide adequate personnel and equipment to maintain good quality service and agronomic conditions for our customers.
3. Implement a capital improvement plan for making course improvements within our mission and niche.
4. To develop fees, charges, and policies that provides fair pricing for customers and allows the City to operate in the black.

FEE STRUCTURE

The Municipal Golf Course will be closed for the majority of the fiscal year for course renovations. The fee structure for the new course will not be set by the City Council until the Summer of 2007.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Members rounds of golf played	5,600	6,000	N/A
2. Public rounds of golf played	18,000	23,000	N/A

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Golf Course Manager	27	1.0	1.0	1.0
Greens Manager	25	1.0	1.0	1.0
Assistant Manager	17	2.0	1.0	1.0
Assistant Green Manager	15	0.0	0.0	1.0
Maintenance Technician	17	0.0	1.0	1.0
Irrigation Technician	12	0.0	0.0	1.0
Pro Shop Coordinator	11	1.0	1.0	1.0
Maintenance Worker	10	2.0	2.0	3.0
TOTAL		7.0	7.0	10.0
Part Time	N/A	2.0	2.0	10.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PERCENTAGE
	2004-2005	2005-2006	2005-2006	2006-2007	CHANGE
8110 PERSONNEL	\$ 236,902	\$ 237,198	\$ 242,328	\$ 322,506	35.96%
8130 OVERTIME	20,489	10,000	10,000	12,500	25.00%
8190 NON-CASH BENEFITS	573	600	150	150	-75.00%
Subtotal of SALARIES & WAGES	257,964	247,798	252,478	335,156	35.25%
8210 SOCIAL SECURITY CONTRIBUTIONS	15,993	15,000	15,595	20,564	37.09%
8220 MEDICARE CONTRIBUTIONS	3,741	3,500	3,695	4,857	38.77%
8230 RETIREMENT CONTRIBUTIONS	36,200	33,285	32,693	39,137	17.58%
8240 HEALTH/LIFE INSURANCE	31,027	36,639	36,639	43,003	17.37%
Subtotal of BENEFITS	86,961	88,424	88,622	107,561	21.64%
8301 OFFICE SUPPLIES	562	900	900	1,500	66.67%
8315 CHEMICAL SUPPLIES	17,295	25,000	6,000	38,900	55.60%
8322 CLOTHING	1,308	1,500	1,500	3,200	113.33%
8336 FUEL & LUBRICANTS	6,953	5,625	8,200	16,000	184.44%
8343 LAUNDRY & CLEANING SUPPLIES	2,150	600	1,200	500	-16.67%
8357 MEDICAL SUPPLIES	146	450	1,000	100	-77.78%
8364 MINOR EQUIPMENT	4,252	10,000	1,000	22,750	127.50%
8382 UTILITY - ELECTRICAL FEES	16,054	30,000	24,000	80,000	166.67%
8385 UTILITY - GAS FEES	1,512	1,500	600	1,000	-33.33%
8388 UTILITY - WATER & SEWER FEES	1,759	1,500	1,500	3,000	100.00%
8399 OTHER SUPPLIES	1,652	6,200	2,500	26,275	323.79%
Subtotal of SUPPLIES & MATERIALS	53,643	83,275	48,400	193,225	132.03%
8419 M&R - STRUCTURES	5,468	1,500	2,100	800	-46.67%
8431 M&R - GROUNDS	9,041	20,000	7,000	10,000	-50.00%
8479 M&R - WALKS & FENCES	0	1,000	0	100	-90.00%
Subtotal of M&R - LAND, STRUCTURES & STREETS	14,509	22,500	9,100	10,900	-51.56%
8545 M&R - EQUIPMENT	17,847	6,000	13,000	5,000	-16.67%
8557 M&R - VEHICLES	2,895	2,000	2,000	500	-75.00%
8559 M&R - OFFICE EQUIPMENT	0	200	200	200	0.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	20,742	8,200	15,200	5,700	-30.49%
8608 ADVERTISING	0	5,000	2,100	1,000	-80.00%
8636 COMMUNICATIONS	3,718	3,600	5,100	4,000	11.11%
8643 DUES	665	1,065	1,065	1,065	0.00%
8664 PROFESSIONAL SERVICES	10,942	15,000	15,000	15,000	0.00%
8672 RENTAL OF EQUIPMENT	39,666	38,940	43,000	99,900	156.55%
8684 TRAINING	560	2,500	2,500	1,725	-31.00%
8690 TRAVEL EXPENSES	1,910	1,800	1,800	3,690	105.00%
8699 OTHER MISCELLANEOUS SERVICES	503	500	10,000	500	0.00%
Subtotal of CONTRACTURAL & MISC SERVICES	57,964	68,405	80,565	126,880	85.48%
Totals for PUBLIC SERVICES - PARKS 01-55	\$ 491,783	\$ 518,602	\$ 494,365	\$ 779,422	50.29%

MUNICIPAL SWIMMING POOL SUMMARY

DEPARTMENT
Municipal Swimming Pool

0156

DIVISION
Public Services - Parks

MISSION STATEMENT

Provide a safe, clean, and enjoyable experience for leisure, and competitive aquatic activities.

PROGRAM DESCRIPTION

The Municipal Swimming Pools department is established to operate the Splash Station. Hours of operation differ in order to support year round swimming programs. Season Passes are available to both residents and non-residents. A daily admission rate is also available.

OBJECTIVES

1. Provide a high level of customer service to patrons.
2. Conduct ongoing training for all employees concerning life safety of patrons.
3. Regularly clean and sanitize facility for patrons.
4. Conduct regular and preventative maintenance for aquatic facility in an efficient manner.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Attendance at Water Facilities	50,000	66,210	70,000
2. Number of Passes Issued (summer & annual)	500	652	1,000
3. Number of Party Rentals	150	184	250
5. Number of Summer Swim Lessons	125	193	225
6. Number of Winter Swim Lessons	0	0	100

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Aquatic Facility Manager	20	1.0	1.0	1.0
Assistant Manager	17	0.0	0.0	1.0
Clerk	12	0.0	1.0	1.0
TOTAL		1.0	2.0	3.0
Part Time				
Year Round Lifeguard	\$8.00/hr.	4.0	2.0	2.0
Building Supervisor	\$10.50/hr.	1.0	1.0	1.0
Concession Clerk	7.50/hr.	0.0	1.0	1.0
TOTAL		5.0	4.0	4.0
Seasonal				
Front Desk	\$7.50/hr.	1.0	12.0	12.0
Summer Lifeguard	\$7.50/hr.	27.0	50.0	50.0
Concession Clerk	\$7.50/hr.	4.0	11.0	11.0
TOTAL		32.0	73.0	73.0
TOTAL FULL TIME, PART TIME AND SEASONAL		38.0	79.0	80.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PERCENTAGE
	2004-2005	2005-2006	2005-2006	2006-2007	CHANGE
8110 PERSONNEL	\$213,237	\$267,636	\$269,355	\$317,504	18.63%
8130 OVERTIME	6,202	15,000	15,000	15,000	0.00%
Subtotal of SALARIES & WAGES	219,439	282,636	284,355	332,504	17.64%
8210 SOCIAL SECURITY CONTRIBUTIONS	13,605	20,638	17,403	20,533	-0.51%
8220 MEDICARE CONTRIBUTIONS	3,182	4,850	4,123	4,821	-0.60%
8230 RETIREMENT CONTRIBUTIONS	5,192	9,850	10,579	15,117	53.47%
8240 HEALTH/LIFE INSURANCE	3,576	9,541	9,541	15,181	59.11%
Subtotal of BENEFITS	25,555	44,879	41,646	55,652	24.00%
8301 OFFICE SUPPLIES	2,161	2,500	3,500	3,000	20.00%
8308 BOOKS & SUBSCRIPTIONS	0	300	300	100	-66.67%
8315 CHEMICAL SUPPLIES	14,003	30,000	23,000	28,000	-6.67%
8322 CLOTHING	2,629	6,000	6,000	4,400	-26.67%
8336 FUEL & LUBRICANTS	4	100	100	100	0.00%
8343 LAUNDRY & CLEANING SUPPLIES	2,260	2,500	4,000	2,500	0.00%
8357 MEDICAL SUPPLIES	747	1,000	1,000	1,000	0.00%
8364 MINOR EQUIPMENT	10,045	3,000	6,000	2,000	-33.33%
8382 UTILITY - ELECTRICAL FEES	46,144	48,000	74,000	70,000	45.83%
8385 UTILITY - GAS FEES	12,126	21,500	35,000	38,000	76.74%
8388 UTILITY - WATER & SEWER FEES	13,284	18,000	27,000	27,000	50.00%
8399 OTHER SUPPLIES	1,065	3,000	5,000	3,000	0.00%
Subtotal of SUPPLIES & MATERIALS	104,468	135,900	184,900	179,100	31.79%
8419 M&R - STRUCTURES	4,518	5,000	8,000	6,500	30.00%
8431 M&R - GROUNDS	4,399	2,650	5,000	3,200	20.75%
8479 M&R - WALKS & FENCES	0	100	100	100	0.00%
Subtotal of M&R - LAND, STRUCTURES & STREETS	8,917	7,750	13,100	9,800	26.45%
8539 M&R - INSTRUMENTS	0	175	0	0	-100.00%
8545 M&R - EQUIPMENT	1,341	1,500	3,000	2,000	33.33%
8559 M&R - OFFICE EQUIPMENT	102	1,000	1,000	1,000	0.00%
8577 M&R - SOFTWARE	1,900	2,000	2,000	4,400	120.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	3,343	4,675	6,000	7,400	58.29%
8608 ADVERTISING	4,592	12,000	12,000	10,000	-16.67%
8636 COMMUNICATIONS	4,640	5,000	5,000	6,400	28.00%
8643 DUES	175	600	600	805	34.17%
8660 POSTAGE	49	400	400	450	12.50%
8662 PRINTING	0	0	0	0	0.00%
8664 PROFESSIONAL SERVICES	3,278	3,000	5,500	3,000	0.00%
8672 RENTAL OF EQUIPMENT	1,661	2,000	2,000	2,000	0.00%
8684 TRAINING	4,068	4,000	4,000	3,480	-13.00%
8690 TRAVEL EXPENSES	865	850	1,250	1,700	100.00%
8699 OTHER MISCELLANEOUS SERVICES	0	0	0	0	0.00%
Subtotal of CONTRACTURAL & MISC SERVICES	19,328	27,850	30,750	27,835	-0.05%
8727 COST OF SALES	43,355	45,000	55,000	49,500	10.00%
8780 RECEIPTS (OVER)/SHORT	907	0	0	0	0.00%
Subtotal of MISC & SUNDRY CHARGES	44,262	45,000	55,000	49,500	10.00%
Totals for PUBLIC SERVICES - PARKS 01-56	\$425,312	\$548,690	\$615,751	\$661,791	20.61%

SPORTS COMPLEX SUMMARY

DEPARTMENT
Sports Complex

0157

DIVISION
Public Services - Parks

MISSION STATEMENT

Provide quality sports and recreational opportunities to children and youth.

PROGRAM DESCRIPTION

The Cleburne Sports Complex offers soccer, baseball and football facilities for use primarily by young people on a 91 acre site in southeast Cleburne. There are twenty soccer fields, seven baseball/softball fields and two football fields. The complex is served by four complexes of restrooms and concession buildings.

OBJECTIVES

1. Develop definitive working agreements with various sport organizations.
2. Maintain facilities through use of resources that prove to be the most beneficial to the City of Cleburne.
3. Review departmental expenditures and the general ledger each month.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Numbers of individuals participating in sports leagues and events	1343	2290	2800
2. Quality of maintenance performed through grading system.	N/A	N/A	N/A
3. Number of events hosted	N/A	10	15
4. Number of tournament and events stimulating economic development.	N/A	10	15

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Crew Leader	12	2.0	2.0	2.0
Maintenance workers	10	4.0	5.0	5.0
TOTAL		6.0	7.0	7.0
Part Time	N/A	0.0	4.0	4.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PERCENTAGE
	2004-2005	2005-2006	2005-2006	2006-2007	CHANGE
8110 PERSONNEL	\$ 38,566	\$ 140,778	\$ 156,341	\$ 187,417	33.13%
8130 OVERTIME	13,398	10,000	10,000	15,000	50.00%
8190 NON-CASH BENEFITS	0	0	0	0	0.00%
Subtotal of SALARIES & WAGES	51,964	150,778	166,341	202,417	34.25%
8210 SOCIAL SECURITY CONTRIBUTIONS	3,223	9,119	10,180	12,389	35.86%
8220 MEDICARE CONTRIBUTIONS	754	2,133	2,412	2,935	37.60%
8230 RETIREMENT CONTRIBUTIONS	6,831	19,574	19,668	24,852	26.96%
8240 HEALTH/LIFE INSURANCE	5,889	27,267	27,267	30,812	13.00%
Subtotal of BENEFITS	16,697	58,093	59,527	70,988	22.20%
8301 OFFICE SUPPLIES	230	500	500	500	0.00%
8308 BOOKS & SUBSCRIPTIONS	232	300	300	300	0.00%
8315 CHEMICAL SUPPLIES	5,601	21,870	17,000	19,600	-10.38%
8322 CLOTHING	1,570	2,000	2,000	2,200	10.00%
8336 FUEL & LUBRICANTS	322	3,000	13,000	18,200	506.67%
8343 LAUNDRY & CLEANING SUPPLIES	1,201	5,500	5,500	5,800	5.45%
8357 MEDICAL SUPPLIES	278	300	300	300	0.00%
8364 MINOR EQUIPMENT	21,630	6,000	7,000	6,000	0.00%
8382 UTILITY - ELECTRICAL FEES	30,212	92,888	70,000	75,000	-19.26%
8385 UTILITY - GAS FEES	0	0	0	0	0.00%
8388 UTILITY - WATER & SEWER FEES	2,714	40,500	80,000	40,500	0.00%
8399 OTHER SUPPLIES	2,146	3,500	3,500	3,500	0.00%
Subtotal of SUPPLIES & MATERIALS	66,136	176,358	199,100	171,900	-2.53%
8419 M&R - STRUCTURES	1,363	5,320	14,000	7,000	31.58%
8431 M&R - GROUNDS	10,814	15,700	37,000	26,000	65.61%
8479 M&R - WALKS & FENCES	0	2,000	2,000	2,000	0.00%
Subtotal of M&R - LAND, STRUCTURES & STREETS	12,177	23,020	53,000	35,000	52.04%
8539 M&R - INSTRUMENTS	0	500	500	500	0.00%
8545 M&R - EQUIPMENT	3,913	4,500	6,000	6,000	33.33%
8557 M&R - VEHICLES	4,410	400	7,000	500	25.00%
8559 M&R - OFFICE EQUIPMENT	0	0	0	0	0.00%
8569 M&R - RADIOS	0	200	200	200	0.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	8,323	5,600	13,700	7,200	28.57%
8608 ADVERTISING	0	1,000	250	250	-75.00%
8636 COMMUNICATIONS	836	4,220	3,500	4,350	3.08%
8643 DUES	120	270	750	720	166.67%
8664 PROFESSIONAL SERVICES	0	18,820	7,000	10,000	-46.87%
8672 RENTAL OF EQUIPMENT	148	0	1,200	1,200	1200.00%
8684 TRAINING	310	1,415	1,415	1,610	13.78%
8690 TRAVEL EXPENSES	727	3,000	3,000	3,625	20.83%
8699 OTHER MISCELLANEOUS SERVICES	35	0	0	0	0.00%
Subtotal of CONTRACTURAL & MISC SERVICES	2,176	28,725	17,115	21,755	-24.26%
8930 CAPITAL - EQUIPMENT	88,336	0	0	34,000	34000.00%
8950 CAPITAL - VEHICLES	68,586	20,000	15,200	6,950	-65.25%
Subtotal of CAPITAL OUTLAY - EQUIPMENT	156,922	20,000	15,200	40,950	104.75%
Totals for PUBLIC SERVICES - PARKS 01-57	\$ 314,395	\$ 462,574	\$ 523,983	\$ 550,210	18.95%

BUILDING SERVICES SUMMARY

DEPARTMENT
Building Services

0161

DIVISION
Public Services-Community

MISSION STATEMENT

To provide regular maintenance and custodial service to City owned and operated facilities in a timely and professional manner.

PROGRAM DESCRIPTION

The Building Services Department provides regular maintenance and professional custodial services to all city owned and operated buildings and facilities.

OBJECTIVES

1. Maintain all buildings and facilities on a regular schedule.
2. Ensure buildings and facilities are kept in a clean and sanitary condition.
3. Provide for maintenance in a safe and efficient manner.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Numbers of Buildings Serviced	18	18	18
2. Preventative Maintenance Program			
a. Hours spent servicing HVAC equipment	500	510	525
b. Number of HVAC units maintained	85	90	95
c. Number of filters changed per year	1,480	1,700	1,750
d. Hours spent on plumbing	450	500	450
e. Hours spent on electrical repairs	450	550	600
f. Event cleaning and setup	1,560	1,650	1,700
g. Carpentry and painting (in hours)	525	550	540
h. Floor maintenance (in hours)	540	580	600

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Crew Leader	17	1.0	1.0	1.0
Custodian	10	3.0	3.0	3.0
TOTAL		4.0	4.0	4.0
Part Time	N/A	0.0	0.0	0.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PERCENTAGE
	2004-2005	2005-2006	2005-2006	2006-2007	CHANGE
8110 PERSONNEL	\$ 108,172	\$ 111,171	\$ 107,230	\$ 113,775	2.34%
8130 OVERTIME	7,852	7,000	8,500	7,100	1.43%
8190 NON-CASH BENEFITS	112	200	200	0	-100.00%
Subtotal of SALARIES & WAGES	116,136	118,371	115,930	120,875	2.12%
8210 SOCIAL SECURITY CONTRIBUTIONS	7,201	9,300	6,991	7,392	-20.52%
8220 MEDICARE CONTRIBUTIONS	1,684	2,175	1,659	1,752	-19.45%
8230 RETIREMENT CONTRIBUTIONS	16,578	20,700	15,604	16,669	-19.47%
8240 HEALTH/LIFE INSURANCE	32,221	36,333	36,333	41,056	13.00%
Subtotal of BENEFITS	57,684	68,508	60,587	66,869	-2.39%
8301 OFFICE SUPPLIES	46	200	200	200	0.00%
8308 BOOKS & SUBSCRIPTIONS	0	100	100	100	0.00%
8322 CLOTHING	1,674	1,900	1,900	1,750	-7.89%
8336 FUEL & LUBRICANTS	3,576	3,500	4,500	6,300	80.00%
8343 LAUNDRY & CLEANING SUPPLIES	35,412	32,000	35,000	36,000	12.50%
8357 MEDICAL SUPPLIES	0	225	225	200	-11.11%
8364 MINOR EQUIPMENT	4,564	2,300	2,300	3,200	39.13%
8382 UTILITY - ELECTRICAL FEES	85,393	83,000	107,000	120,000	44.58%
8385 UTILITY - GAS FEES	1,758	3,120	2,000	2,000	-35.90%
8388 UTILITY - WATER & SEWER FEES	7,380	9,000	9,000	9,450	5.00%
8399 OTHER SUPPLIES	0	1,500	1,500	2,000	33.33%
Subtotal of SUPPLIES & MATERIALS	139,803	136,845	163,725	181,200	32.41%
8419 M&R - STRUCTURES	88,442	90,000	93,000	125,400	39.33%
8431 M&R - GROUNDS	1,450	2,000	5,000	2,000	0.00%
Subtotal of M&R - LAND, STRUCTURES & STREETS	89,892	92,000	98,000	127,400	38.48%
8545 M&R - EQUIPMENT	1,279	3,000	3,000	3,000	0.00%
8557 M&R - VEHICLES	1,673	3,000	3,000	3,000	0.00%
8569 M&R - RADIOS	0	250	250	250	0.00%
8581 M&R - TEMPERATURE CONTROL	22,584	8,000	25,000	14,000	75.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	25,536	14,250	31,250	20,250	42.11%
8636 COMMUNICATIONS	631	1,210	1,210	1,180	-2.48%
8643 DUES	0	0	0	0	0.00%
8660 POSTAGE	0	0	0	0	0.00%
8664 PROFESSIONAL SERVICES	2,500	5,500	5,500	10,600	92.73%
8670 VEHICLE USE FEE	0	0	0	0	0.00%
8672 RENTAL OF EQUIPMENT	2,057	1,500	1,500	1,500	0.00%
8684 TRAINING	0	250	250	500	100.00%
8690 TRAVEL EXPENSES	345	170	170	150	-11.76%
8699 OTHER MISCELLANEOUS SERVICES	42,540	0	0	0	0.00%
Subtotal of CONTRACTURAL & MISC SERVICES	48,073	8,630	8,630	13,930	61.41%
8820 CAPITAL - STRUCTURES	10,800	0	0	172,000	172000.00%
Subtotal of CAPITAL OUTLAY - LAND & STRUCTURES	10,800	0	0	172,000	172000.00%
Totals for PUBLIC SERVICES - COMMUNITY 01-61	\$ 487,924	\$ 438,604	\$ 478,122	\$ 702,524	60.17%

CIVIC CENTER SUMMARY

DEPARTMENT
Civic Center

0162

DIVISION
Public Services-Community

MISSION STATEMENT

The department seeks to utilize its buildings to maximum capacity, manage operations in a financially responsible manner, and to meet all Civic Center and Senior Citizen Center needs pertaining to the care of the public and the facilities.

PROGRAM DESCRIPTION

The department operates and maintains the Civic Center and Senior Citizen Center. The Civic Center hosts conventions, banquets, arts/crafts events, small meeting groups and other similar events. The Senior Citizen Center is utilized to promote functions of interest to senior citizens, such as dances, aerobics, craft classes, financial and/or medical seminars, etc.

OBJECTIVES

1. Increase use of Civic Center facilities through advertising and marketing techniques.
2. Clean Civic Center daily and maintain grounds.
3. Properly train the janitors in the use of Civic Center equipment.
4. Update Civic Center equipment as necessary.
5. Become one of the most recognized Civic Centers/Senior Citizen Centers in the State.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Number of events held	650	670	700
2. Total money collected	51,134	60,000	65,000
3. Hours spent on reservations	1,350	1,350	1,375

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Civic Center Coordinator	17	1.0	1.0	1.0
TOTAL		1.0	1.0	1.0
Part Time	N/A	0.0	0.0	0.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PERCENTAGE
	2004-2005	2005-2006	2005-2006	2006-2007	CHANGE
8110 PERSONNEL	\$ 34,056	\$ 34,878	\$ 36,940	\$ 38,508	10.41%
8130 OVERTIME	3,394	2,750	2,750	3,500	27.27%
Subtotal of SALARIES & WAGES	37,450	37,628	39,690	42,008	11.64%
8210 SOCIAL SECURITY CONTRIBUTIONS	2,320	2,286	2,444	2,525	10.45%
8220 MEDICARE CONTRIBUTIONS	545	534	579	598	11.99%
8230 RETIREMENT CONTRIBUTIONS	5,344	5,100	5,451	5,695	11.67%
8240 HEALTH/LIFE INSURANCE	6,744	7,322	7,322	8,274	13.00%
Subtotal of BENEFITS	14,953	15,242	15,796	17,092	12.14%
8301 OFFICE SUPPLIES	656	800	800	800	0.00%
8308 BOOKS & SUBSCRIPTIONS	103	100	100	100	0.00%
8343 LAUNDRY & CLEANING SUPPLIES	2,805	3,500	3,500	3,500	0.00%
8357 MEDICAL SUPPLIES	621	300	300	350	16.67%
8364 MINOR EQUIPMENT	1,085	0	0	0	0.00%
8382 UTILITY - ELECTRICAL FEES	40,407	35,000	50,000	45,000	28.57%
8385 UTILITY - GAS FEES	3,569	3,500	7,000	6,000	71.43%
8388 UTILITY - WATER & SEWER FEES	8,197	6,000	6,000	6,600	10.00%
8399 OTHER SUPPLIES	916	5,000	5,000	7,200	44.00%
Subtotal of SUPPLIES & MATERIALS	58,359	54,200	72,700	69,550	28.32%
8419 M&R - STRUCTURES	11,335	6,500	11,000	6,500	0.00%
8431 M&R - GROUNDS	1,156	1,800	1,800	1,800	0.00%
Subtotal of M&R - LAND, STRUCTURES & STREETS	12,491	8,300	12,800	8,300	0.00%
8545 M&R - EQUIPMENT	0	3,000	3,000	3,000	0.00%
8559 M&R - OFFICE EQUIPMENT	592	1,500	1,500	1,500	0.00%
8577 M&R - SOFTWARE	80	500	500	500	0.00%
8581 M&R - TEMPERATURE CONTROL	0	1,500	1,500	1,500	0.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	672	6,500	6,500	6,500	0.00%
8636 COMMUNICATIONS	2,804	2,600	3,200	3,500	34.62%
8660 POSTAGE	57	300	300	300	0.00%
8664 PROFESSIONAL SERVICES	60	2,000	2,000	2,000	0.00%
8684 TRAINING	0	100	100	0	-100.00%
8690 TRAVEL EXPENSES	0	300	300	0	-100.00%
Subtotal of CONTRACTURAL & MISC SERVICES	2,921	5,300	5,900	5,800	9.43%
8820 CAPITAL - STRUCTURES	0	0	0	48,000	48000.00%
Subtotal of CAPITAL OUTLAY - LAND & STRUCTURES	0	0	0	48,000	48000.00%
Totals for PUBLIC SERVICES - COMMUNITY 01-62	\$ 126,846	\$ 127,170	\$ 153,386	\$ 197,250	55.11%

LIBRARY SUMMARY

DEPARTMENT
Library

0163

DIVISION
Public Services-Community

MISSION STATEMENT

The mission of the Cleburne Public Library is to assist citizens in meeting their differing informational needs through a variety of formats, and to promote lifelong learning, by providing equal access to educational, cultural and recreational materials and programs.

PROGRAM DESCRIPTION

The Cleburne Public Library will provide area residents with materials and programs that will enrich the quality of life, encourage literacy, and foster self-education.

OBJECTIVES

1. To develop a collection that is current and up to date.
2. Provide additional computers for public use.
3. Provide additional programming for children, teens, and adults.
4. Provide adequate personnel to maintain quality customer service.
5. To be visible within all segments of the community.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Circulation	210,576	223,000	235,000
2. Internet Use	20,305	26,000	32,000
3. Interlibrary Loan	827	1,100	1,400
4. Registrations	1,836	1,650	2,000
5. Microfilm Usage	2,077	2,100	2,300
6. Materials Added	4,003	3,500	3,500
7. Materials Withdrawn	2,400	1,600	2,000
8. Programs Attendance	4,849	3,002	4,125

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Library Manager	29	1.0	1.0	1.0
Associate Librarian	18	1.0	1.0	1.0
Library Assistant	12	3.0	4.0	4.0
TOTAL		5.0	6.0	6.0
Part Time	N/A	2.0	2.0	0.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PERCENTAGE
	2004-2005	2005-2006	2005-2006	2006-2007	CHANGE
8110 PERSONNEL	\$ 187,837	\$ 217,949	\$ 220,225	\$ 208,697	-4.25%
8130 OVERTIME	312	200	875	0	-100.00%
8190 NON-CASH BENEFITS	26	50	50	0	-100.00%
Subtotal of SALARIES & WAGES	188,175	218,199	221,150	208,697	-4.35%
8210 SOCIAL SECURITY CONTRIBUTIONS	11,667	13,512	13,478	12,773	-5.47%
8220 MEDICARE CONTRIBUTIONS	2,730	3,160	3,194	3,026	-4.24%
8230 RETIREMENT CONTRIBUTIONS	26,866	30,080	30,083	28,806	-4.24%
8240 HEALTH/LIFE INSURANCE	26,108	26,871	26,871	30,364	13.00%
Subtotal of BENEFITS	67,371	73,623	73,626	74,969	1.83%
8301 OFFICE SUPPLIES	8,114	7,900	7,900	7,900	0.00%
8322 CLOTHING	959	1,000	1,000	1,000	0.00%
8350 LIBRARY PERIODICALS	7,549	7,500	7,500	7,500	0.00%
8357 MEDICAL SUPPLIES	0	0	0	0	0.00%
8364 MINOR EQUIPMENT	4,800	2,400	2,400	7,700	220.83%
8382 UTILITY - ELECTRICAL FEES	0	0	0	0	0.00%
8388 UTILITY - WATER & SEWER FEES	0	0	0	0	0.00%
8399 OTHER SUPPLIES	1,543	6,000	6,000	3,500	-41.67%
Subtotal of SUPPLIES & MATERIALS	22,965	24,800	24,800	27,600	11.29%
8559 M&R - OFFICE EQUIPMENT	5,237	5,975	5,975	5,960	-0.25%
8577 M&R - SOFTWARE	735	1,000	1,000	1,000	0.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	5,972	6,975	6,975	6,960	-0.22%
8608 ADVERTISING	0	0	0	1,200	1200.00%
8636 COMMUNICATIONS	654	700	700	2,300	228.57%
8643 DUES	265	300	400	400	33.33%
8660 POSTAGE	2,357	3,000	3,000	3,000	0.00%
8664 PROFESSIONAL SERVICES	4,811	6,100	6,100	6,100	0.00%
8672 RENTAL OF EQUIPMENT	0	0	0	0	0.00%
8684 TRAINING	388	875	875	875	0.00%
8690 TRAVEL EXPENSES	78	1,000	1,000	1,200	20.00%
8699 OTHER MISCELLANEOUS SERVICES	3	300	300	300	0.00%
Subtotal of CONTRACTURAL & MISC SERVICES	8,556	12,275	12,375	15,375	25.25%
8910 CAPITAL - LIBRARY BOOKS	50,384	20,000	35,000	40,000	100.00%
8990 CAPITAL - OTHER EXPENDITURES	0	0	0	30,000	30000.00%
Subtotal of CAPITAL OUTLAY - EQUIPMENT	50,384	20,000	35,000	70,000	250.00%
Totals for PUBLIC SERVICES - COMMUNITY 01-63	\$ 343,423	\$ 355,872	\$ 373,926	\$ 403,601	13.41%

MUSEUM SUMMARY

DEPARTMENT
Museum

0165

DIVISION
Public Services-Community

MISSION STATEMENT

Layland Museum is dedicated to the selective collection, preservation, and interpretation of information and artifacts relating to the culture of American everyday home life in North Central Texas in general, and Johnson County in particular. Museum holdings are maintained for the benefit, education, and enjoyment of the public at large. Management of the Museum bears responsibility for the collections which it holds in trust for the enlightenment of citizens present and future.

PROGRAM DESCRIPTION

The Layland Museum provides educational and cultural enrichment programs and preservation services for regional audiences. Objects documenting everyday home and family life and items of local history are preserved in the Museum.

OBJECTIVES

1. Achieve accreditation by American Association of Museums.
2. Restore Museum complex to achieve full use.
3. Increase professional staff to include collections manager and educator (2007-08).
4. Raise \$75,000 annually through special events, grants, fees, dues, and sales.
5. Improve opportunities for learning and enrichment for general audiences.
6. Recognition as a trusted institution and major contributor to Cleburne's status.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Artifact Accessions	537	6,822	500
2. Visitors/Attendance	11,298	11,533	12,000
3. Special Events	103	89	110
4. Researchers	171	109	200
5. Facility use	165	189	200
6. Volunteer Hours	2,165	1,169	2,000

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Museum Curator	22	1.0	1.0	1.0
Contract Curator	N/A	0.0	0.0	1.0
Museum Assistant	11	1.0	1.0	1.0
TOTAL		2.0	2.0	3.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PERCENTAGE
	2004-2005	2005-2006	2005-2006	2006-2007	CHANGE
8110 PERSONNEL	\$ 72,482	\$ 74,264	\$ 79,436	\$ 112,370	51.31%
8130 OVERTIME	1,314	1,200	2,000	2,000	66.67%
Subtotal of SALARIES & WAGES	73,796	75,464	81,436	114,370	51.56%
8210 SOCIAL SECURITY CONTRIBUTIONS	4,575	4,666	4,984	7,000	50.02%
8220 MEDICARE CONTRIBUTIONS	1,070	1,090	1,181	1,659	52.20%
8230 RETIREMENT CONTRIBUTIONS	10,532	10,400	11,124	11,696	12.46%
8240 HEALTH/LIFE INSURANCE	13,076	14,410	14,410	16,283	13.00%
Subtotal of BENEFITS	29,253	30,566	31,699	36,638	19.87%
8301 OFFICE SUPPLIES	3,228	5,000	3,000	3,000	-40.00%
8308 BOOKS & SUBSCRIPTIONS	994	2,000	2,000	2,000	0.00%
8315 CHEMICAL SUPPLIES	0	0	0	0	0.00%
8322 CLOTHING	0	0	0	0	0.00%
8336 FUEL & LUBRICANTS	0	0	0	0	0.00%
8343 LAUNDRY & CLEANING SUPPLIES	29	300	0	100	-66.67%
8364 MINOR EQUIPMENT	3,468	1,000	1,000	3,000	200.00%
8371 PHOTOGRAPHY SUPPLIES	1,182	2,000	2,000	2,000	0.00%
8382 UTILITY - ELECTRICAL FEES	9,414	7,500	10,500	11,000	46.67%
8385 UTILITY - GAS FEES	1,424	2,000	2,000	2,000	0.00%
8388 UTILITY - WATER & SEWER FEES	207	250	1,100	1,100	340.00%
8399 OTHER SUPPLIES	577	300	400	400	33.33%
Subtotal of SUPPLIES & MATERIALS	20,523	20,350	22,000	24,600	20.88%
8419 M&R - STRUCTURES	16,192	13,500	13,500	67,500	400.00%
8431 M&R - GROUNDS	0	1,500	1,500	1,500	0.00%
8479 M&R - WALKS & FENCES	0	0	0	0	0.00%
Subtotal of M&R - LAND, STRUCTURES & STREETS	16,192	15,000	15,000	69,000	360.00%
8557 M&R - VEHICLES	0	0	0	0	0.00%
8559 M&R - OFFICE EQUIPMENT	750	2,500	200	1,000	-60.00%
8581 M&R - TEMPERATURE CONTROL	0	0	0	0	0.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	750	2,500	200	1,000	-60.00%
8608 ADVERTISING	767	1,250	1,250	1,250	0.00%
8636 COMMUNICATIONS	460	500	500	1,000	100.00%
8643 DUES	1,083	1,410	1,410	1,410	0.00%
8660 POSTAGE	2,082	1,500	1,500	1,500	0.00%
8662 PRINTING	2,029	1,500	1,500	1,500	0.00%
8664 PROFESSIONAL SERVICES	9,599	10,000	10,000	13,000	30.00%
8684 TRAINING	625	500	500	500	0.00%
8690 TRAVEL EXPENSES	1,613	1,390	1,390	1,390	0.00%
8692 TRUCKING	0	500	500	500	0.00%
8699 OTHER MISCELLANEOUS SERVICES	2,003	4,000	4,000	10,000	150.00%
Subtotal of CONTRACTURAL & MISC SERVICES	20,261	22,550	22,550	32,050	42.13%
8920 CAPITAL - MUSEUM ARTIFACTS	0	2,000	2,000	2,000	0.00%
8930 CAPITAL - EQUIPMENT	0	0	0	0	0.00%
8990 CAPITAL - OTHER EXPENDITURES	0	0	0	0	0.00%
Subtotal of CAPITAL OUTLAY - EQUIPMENT	0	2,000	2,000	2,000	0.00%
Totals for PUBLIC SERVICES - COMMUNITY 01-65	\$ 160,775	\$ 168,430	\$ 174,885	\$ 279,658	66.04%

PUBLIC WORKS SUMMARY

DEPARTMENT
Public Works

0171

DIVISION
Public Works

MISSION STATEMENT

To support, coordinate and assist the sixteen operating departments within the Division of Public Works in their efforts to attain and maintain an acceptable level of service to the community. To ensure streets, drainage systems, water and sewer systems, and solid waste facilities are designed and constructed to operate and function properly, safely and efficiently.

PROGRAM DESCRIPTION

The Public Works Division has the responsibility to provide essential services to the entire community that is utilized every day by every citizen. This includes producing and distributing a safe drinking water supply; collecting and safely treating the generated wastewater; and collecting and safely disposing of all the solid waste generated by the citizens of Cleburne.

The Public Works Division also provides the necessary services of street maintenance, environmental health inspections, building code inspections, GIS technical mapping, engineering support services for all City operations, storm water drainage, reuse water facilities and administrative assistance to City Council appointed boards and commissions.

OBJECTIVES

To effectively work with developers, industries, drilling operators, and the citizens of Cleburne to resolve problems and complaints in a timely manner and plan for the future growth of the City by long range planning for water, wastewater, solid waste, streets, and storm drainage, in a cost effective manner.

INDICATORS

None

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Director of Public Works	N/A	1.0	1.0	1.0
Deputy City Manager	N/A	1.0	1.0	0.0
Planning & Zoning Coordinator	19	1.0	1.0	1.0
Administrative Coordinator	17	1.0	1.0	1.0
TOTAL		4.0	4.0	3.0
Part Time	N/A	1.0	1.0	1.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PERCENTAGE
	2004-2005	2005-2006	2005-2006	2006-2007	CHANGE
8110 PERSONNEL	\$ 290,176	\$ 302,260	\$ 377,043	\$ 187,166	-38.08%
8130 OVERTIME	8,767	8,000	8,000	8,000	0.00%
8190 NON-CASH BENEFITS	1,895	2,000	2,170	2,250	12.50%
Subtotal of SALARIES & WAGES	300,838	312,260	387,213	197,410	-36.78%
8210 SOCIAL SECURITY CONTRIBUTIONS	16,602	17,500	23,565	11,969	-31.61%
8220 MEDICARE CONTRIBUTIONS	4,362	4,500	5,583	2,840	-36.89%
8230 RETIREMENT CONTRIBUTIONS	42,081	43,000	51,619	25,932	-39.69%
8240 HEALTH/LIFE INSURANCE	26,678	32,498	32,498	26,723	-17.77%
Subtotal of BENEFITS	89,723	97,498	113,265	67,464	-30.80%
8301 OFFICE SUPPLIES	2,225	3,160	3,100	3,100	-1.90%
8308 BOOKS & SUBSCRIPTIONS	0	250	250	300	20.00%
8322 CLOTHING	639	550	550	550	0.00%
8336 FUEL & LUBRICANTS	2,841	3,195	3,195	2,600	-18.62%
8357 MEDICAL SUPPLIES	61	100	100	100	0.00%
8364 MINOR EQUIPMENT	1,184	0	0	0	0.00%
8371 PHOTOGRAPHY SUPPLIES	27	0	0	0	0.00%
8399 OTHER SUPPLIES	428	1,700	1,650	2,650	55.88%
Subtotal of SUPPLIES & MATERIALS	7,405	8,955	8,845	9,300	3.85%
8557 M&R - VEHICLES	842	1,500	1,500	1,500	0.00%
8559 M&R - OFFICE EQUIPMENT	619	700	700	700	0.00%
8569 M&R - RADIOS	80	250	150	250	0.00%
8577 M&R - SOFTWARE	0	0	0	0	0.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	1,541	2,450	2,350	2,450	0.00%
8636 COMMUNICATIONS	2,506	2,100	2,400	2,361	12.43%
8643 DUES	1,147	2,840	2,840	1,910	-32.75%
8652 FEES & PERMITS	48	100	100	100	0.00%
8660 POSTAGE	611	700	600	450	-35.71%
8664 PROFESSIONAL SERVICES	8,984	13,200	13,200	43,200	227.27%
8670 VEHICLE USE FEE	0	0	0	0	0.00%
8684 TRAINING	1,863	4,000	4,000	2,200	-45.00%
8690 TRAVEL EXPENSES	5,525	6,000	6,000	4,500	-25.00%
8699 OTHER MISCELLANEOUS SERVICES	0	100	100	100	0.00%
Subtotal of CONTRACTURAL & MISC SERVICES	20,684	29,040	29,240	54,821	88.78%
Totals for PUBLIC WORKS 01-71	\$ 420,191	\$ 450,203	\$ 540,913	\$ 331,451	-26.38%

ENGINEERING SUMMARY

DEPARTMENT
Engineering

0172

DIVISION
Public Works

MISSION STATEMENT

To ensure that all public infrastructures are designed and constructed to operate and function properly, safely, and efficiently. Provide the citizens of Cleburne and all other city departments the most up to date information, innovative design and utilize the latest technologies to better serve the public in the most professional manner possible.

PROGRAM DESCRIPTION

1. **Public Works Projects:** This includes the design and development of plans, and specifications, bidding, contract administration, and inspections of streets, water, sewer, landfill, and storm drainage construction projects.
2. **Community Development Projects (New Subdivisions):** This includes review of the plats, engineering plans and inspection of all new community facilities being developed.
3. **Base Mapping:** This includes maintaining all streets, water and sewer lines, subdivisions, lots and blocks, etc. on the computer mapping system.
4. **GIS:** Develop and maintain an accurate GIS for the City.
5. **Thematic Mapping:** Making special use maps from the base maps.
6. **Engineering Records Maintenance:** Plats, construction plans, surveys, etc.
7. **Flood Plan Administration:** This includes enforcing the Flood Damage Prevention Ordinance and providing that information to the public.
8. **Staff Support:** This includes engineering support for the street, water, and sewer departments as needed.
9. **Planning and Zoning (P&Z):** This includes:
 - a. Answering questions from the public on zoning and subdivision ordinance.
 - b. Assisting the P&Z and ZBA Commissions.
 - c. Setting up the P&Z and ZBA meetings.

OBJECTIVES

1. Update standard specifications so that it reflects the latest technology and construction practice.
2. Place as much valuable information as possible on the computer mapping system, expanding the GIS.
3. Develop new macros which produce thematic maps which will assist other departments.
4. Place all new plats on the mapping system within one month of being filed.
5. Provide assistance in developing a capital improvements program for streets, water, sewer, and drainage when required.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Queries from the Public			
a. Storm Drainage	40	40	40
b. Flood Plain Determinations	8	13	20
c. Determining Zoning for the Public	400	350	60
d. General Maps	150	200	100
2. Construction Projects	10	10	15
3. Street Projects	2	2	5
4. Storm Drainage Design	4	4	5
5. Water & Sewer Design	4	4	5
6. Surveying	90 hours	450 hours	300 hours
7. Master Plan	24 hours	30 hours	5 hours
8. Flood Plain Administration	80 hours	80 hours	30 hours
9. Mapping Zoning	80 hours	80 hours	100 hours
10. Thematic Mapping	250 hours	250 hours	60 hours
11. Map Updates	250 hours	250 hours	100 hours
12. Planning & Zoning			
a. Rezoning	34	19	27
b. Specific Use Permits	0	5	1
c. Preliminary Plats	3	7	13
d. Final Plats	5	4	6
e. Replats	10	3	11
f. Minor Plats	5	18	14
g. Request for Variances	7	6	3
13. Development of GIS	200 hours	200 hours	300 hours

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Senior Engineer	N/A	1.0	1.0	1.0
Engineering Associate	26	1.0	1.0	1.0
Construction Inspector	20	1.0	1.0	1.0
Engineering Technician	18	1.0	1.0	1.0
Right of Way Technician	12	0.0	0.0	1.0
Clerk	11	1.0	1.0	1.0
TOTAL		5.0	5.0	6.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PERCENTAGE
	2004-2005	2005-2006	2005-2006	2006-2007	CHANGE
8110 PERSONNEL	\$ 196,470	\$ 210,181	\$ 224,193	\$ 257,258	22.40%
8130 OVERTIME	175	500	100	500	0.00%
8190 NON-CASH BENEFITS	5	100	125	125	25.00%
Subtotal of SALARIES & WAGES	196,650	210,781	224,418	257,883	22.35%
8210 SOCIAL SECURITY CONTRIBUTIONS	12,194	13,093	13,727	15,794	20.63%
8220 MEDICARE CONTRIBUTIONS	2,852	3,062	3,252	3,738	22.08%
8230 RETIREMENT CONTRIBUTIONS	28,055	29,250	30,638	35,542	21.51%
8240 HEALTH/LIFE INSURANCE	26,479	31,555	31,555	40,410	28.06%
Subtotal of BENEFITS	69,580	76,960	79,172	95,484	24.07%
8301 OFFICE SUPPLIES	2,651	2,800	2,800	3,000	7.14%
8308 BOOKS & SUBSCRIPTIONS	376	500	500	500	0.00%
8322 CLOTHING	937	1,000	1,000	1,225	22.50%
8336 FUEL & LUBRICANTS	1,834	1,811	2,000	2,700	49.09%
8357 MEDICAL SUPPLIES	73	100	100	100	0.00%
8364 MINOR EQUIPMENT	12,277	0	0	0	0.00%
8371 PHOTOGRAPHY SUPPLIES	0	100	100	100	0.00%
8399 OTHER SUPPLIES	493	1,200	1,200	1,400	16.67%
Subtotal of SUPPLIES & MATERIALS	18,641	7,511	7,700	9,025	20.16%
8515 M&R - COPIES	0	0	800	0	0.00%
8539 M&R - INSTRUMENTS	0	1,750	1,750	1,750	0.00%
8545 M&R - EQUIPMENT	0	2,500	2,500	5,000	100.00%
8557 M&R - VEHICLES	835	2,250	1,000	1,000	-55.56%
8559 M&R - OFFICE EQUIPMENT	236	1,000	2,300	2,300	130.00%
8569 M&R - RADIOS	0	100	100	300	200.00%
8577 M&R - SOFTWARE	2,000	14,200	14,200	14,300	0.70%
Subtotal of M&R - EQUIPMENT & VEHICLES	3,071	21,800	22,650	24,650	13.07%
8636 COMMUNICATIONS	1,630	1,630	1,800	2,901	77.98%
8643 DUES	1,679	2,435	2,435	2,375	-2.46%
8652 FEES & PERMITS	2,383	2,500	2,500	3,000	20.00%
8660 POSTAGE	1,258	1,400	1,000	2,300	64.29%
8662 PRINTING	18	100	100	300	200.00%
8664 PROFESSIONAL SERVICES	36,984	50,000	30,000	35,000	-30.00%
8670 VEHICLE USE FEE	0	0	0	0	0.00%
8672 RENTAL OF EQUIPMENT	0	100	100	0	-100.00%
8684 TRAINING	6,595	7,650	7,650	7,420	-3.01%
8690 TRAVEL EXPENSES	1,499	3,500	3,500	4,180	19.43%
8699 OTHER MISCELLANEOUS SERVICES	0	0	0	0	0.00%
Subtotal of CONTRACTURAL & MISC SERVICES	52,046	69,315	49,085	57,476	-17.08%
8930 CAPITAL - EQUIPMENT	0	0	0	0	0.00%
8990 CAPITAL - OTHER EXPENDITURES	20,115	0	0	0	0.00%
Subtotal of CAPITAL OUTLAY - EQUIPMENT	20,115	0	0	0	0.00%
Totals for PUBLIC WORKS 01-72	\$ 360,103	\$ 386,367	\$ 383,025	\$ 444,518	15.05%

HEALTH SUMMARY

DEPARTMENT
Health

0175

DIVISION
Public Works

MISSION STATEMENT

Provide for the enhancement of the quality of life within the City of Cleburne through the enforcement of State regulations and City ordinances regulating the environmental health codes.

PROGRAM DESCRIPTION

This department is responsible for performing routine inspections of all food establishments, including restaurants, cafeterias, food banks, convenience stores, grocery stores, mobile vendors, carnivals, and temporary food events. Performing routine inspections and investigate all food-borne illness complaints. Insuring compliance of local and state laws governing public swimming and bathing facilities. Perform routine inspections of all daycares, nursing homes, foster homes, and public schools to ensure state requirement are being met. Investigate general sanitation complaints concerning weeded lots, junk debris/refuse, substandard housing, rodent vectors, open sewers and other unsanitary conditions which may exist on private property and to seek compliance of these violations. This department is responsible for location, identification and removal/demolition of junk vehicles on private property. Enforce the Cleburne zoning, sign, and garage sale ordinances.

OBJECTIVES

1. Seek compliance of all State and local health codes through bi-annual inspections of food service and sales establishments.
2. Present, for consideration, revised ordinances governing all health codes, such as nuisance abatement of junk & debris, grass & weeds, junk vehicles, grease traps, unsanitary property conditions, public pool requirements, and food inspections.
3. Respond to code violation complaints within twenty-four hours.
4. Maintain an accurate computerized tracking system of all complaints for more thorough investigations and time efficient follow-ups.
5. Adopt state Public Swimming Pool Code and implement inspection program.
6. Assist Fire Dept. and Building Inspections with posting of substandard structures.
7. Reduce number of abandoned properties by working with tax attorneys.
8. Continue working with Christmas in Action, Habitat for Humanity, and Homeowner Associations who help to revitalize neighborhoods.

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Health Inspector	22	1.0	1.0	1.0
Health Inspector	20	0.0	0.0	1.0
Code Enforcement Officer	19	1.0	1.0	1.0
Clerk	14	0.0	0.0	1.0
TOTAL		2.0	2.0	4.0

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
<u>Complaints:</u>			
Day Care	0	0	0
Grass & Weed	878	901	920
Illegal Dumping	12	15	16
Junk Debris	309	791	825
Junk Vehicles	655	920	900
Public Schools	1	0	0
Substandard Structures	75	64	70
Zoning	66	86	92
Sanitary Sewer/Unsanitary Conditions	48	57	60
Food Safety Complaints	23	12	25

<u>Inspections:</u>			
Code Enforcement	6441	8538	8724
Public Schools	20	22	24
Building Standards	375	361	420
Plan Reviews	15	26	25
Specific Use Permit Inspections	42	54	54
Food Establishments	189	194	380

<u>Misc. Annual Inspections:</u>			
Day Care Inspections	10	12	12
Foster Homes	6	2	2
Certificate of Occupancy	12	14	15
Temp Food events	36	61	70
Public Swimming Pools	14	18	20

<u>Meetings & Required Training Hours:</u>			
Building & Standards Meeting	48 hrs	48 hrs	48 hrs
Plan Reviews	24 hrs	24 hrs	24 hrs
Municipal Court Hearings	48 hrs	48 hrs	48 hrs
Required Training Hours	180 hrs	200 hrs	220 hrs

Community Events - Spring Fest, Taste of Cleburne, Food Safety Classes, Christmas in Action, Habitat for Humanity, Buffalo Creek Cleanup, Community Health Fairs (Zonta & Walls Hospital) Antique Alley (twice a year), July 4th Celebration

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PERCENTAGE
	2004-2005	2005-2006	2005-2006	2006-2007	CHANGE
8110 PERSONNEL	\$ 98,372	\$ 100,630	\$ 134,028	\$ 174,495	73.40%
8130 OVERTIME	1,397	1,500	1,500	1,500	0.00%
8190 NON-CASH BENEFITS	589	600	600	600	0.00%
Subtotal of SALARIES & WAGES	100,358	102,730	136,128	176,595	71.90%
8210 SOCIAL SECURITY CONTRIBUTIONS	6,221	6,338	8,294	10,800	70.40%
8220 MEDICARE CONTRIBUTIONS	1,455	1,482	1,965	2,553	72.27%
8230 RETIREMENT CONTRIBUTIONS	14,326	14,107	18,513	24,363	72.70%
8240 HEALTH/LIFE INSURANCE	13,779	14,594	14,594	21,934	50.29%
Subtotal of BENEFITS	35,781	36,521	43,366	59,650	63.33%
8301 OFFICE SUPPLIES	1,934	1,800	3,000	2,700	50.00%
8308 BOOKS & SUBSCRIPTIONS	263	400	400	500	25.00%
8322 CLOTHING	367	600	600	750	25.00%
8336 FUEL & LUBRICANTS	1,507	1,425	2,250	3,825	168.42%
8357 MEDICAL SUPPLIES	26	100	100	100	0.00%
8364 MINOR EQUIPMENT	3,752	0.	0.	5,000	5000.00%
8371 PHOTOGRAPHY SUPPLIES	0.	50	50	0.	-100.00%
8399 OTHER SUPPLIES	764	800	800	1,860	132.50%
Subtotal of SUPPLIES & MATERIALS	8,613	5,175	7,200	14,735	184.73%
8557 M&R - VEHICLES	222	750	750	1,000	33.33%
8559 M&R - OFFICE EQUIPMENT	447	400	400	300	-25.00%
8569 M&R - RADIOS	25	100	100	100	0.00%
8577 M&R - SOFTWARE	0.	300	0.	0.	-100.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	694	1,550	1,250	1,400	-9.68%
8636 COMMUNICATIONS	1,392	1,570	1,570	2,376	51.34%
8643 DUES	294	450	450	450	0.00%
8660 POSTAGE	4,010	4,000	6,000	5,000	25.00%
8662 PRINTING	241	1,000	1,000	1,000	0.00%
8664 PROFESSIONAL SERVICES	31,395	30,000	30,000	30,000	0.00%
8670 VEHICLE USE FEE	0.	0.	0.	0.	0.00%
8684 TRAINING	615	1,000	1,000	1,240	24.00%
8690 TRAVEL EXPENSES	1,065	1,800	1,800	3,070	70.56%
8699 OTHER MISCELLANEOUS SERVICES	0.	100	100	100	0.00%
Subtotal of CONTRACTURAL & MISC SERVICES	39,012	39,920	41,920	43,236	8.31%
8930 CAPITAL - EQUIPMENT	0.	0.	0.	0.	0.00%
8990 CAPITAL - OTHER EXPENDITURES	0.	0.	0.	0.	0.00%
Subtotal of CAPITAL OUTLAY - EQUIPMENT	0.	0.	0.	0.	0.00%
Totals for PUBLIC WORKS 01-75	\$ 184,458	\$ 185,896	\$ 229,864	\$ 295,616	59.02%

INSPECTIONS SUMMARY

DEPARTMENT
Inspections

0176

DIVISION
Public Works

MISSION STATEMENT

The Building Inspection Department strives for excellent public relations while ensuring compliance with all adopted building codes and ordinances. This department continues to ensure the health, safety, and welfare of the public by the enforcement of the codes for all construction and the removal of unsafe structures in order to provide a safe and suitable environment.

PROGRAM DESCRIPTION

1. Review each of the following as it is updated by the major codes: building, electrical, plumbing, mechanical, zoning and various other codes, and make recommendations to the respective boards that oversee them.
2. Encourage preliminary plan review with interested parties with respect to the codes, zoning, and subdivision rules.
3. Administer the permitting procedure, record keeping, legal issues, and the enforcement of the codes.
4. Coordinate all administrative requirements, commission hearings, and court proceedings of the Building & Standards Commission regarding unsafe or dangerous structures.

OBJECTIVES

1. Upgrade computer program to maintain permits and achieve efficient data entry and retrieval.
2. Adopt current codes and keep all ordinances updated as necessary.
3. Acquire professional knowledge through educational seminars regarding legal issues & code changes.
4. Establish a thorough plan review program.
5. Ensure all building codes are enforced through appropriate inspections.
6. Respond to inspections in a timely manner.
7. Ensure enforcement of the zoning ordinance.

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Chief Building Inspector	27	1.0	1.0	1.0
Assistant Building Inspector	19	1.0	2.0	2.0
Clerk	11	1.0	1.0	1.0
TOTAL		3.0	4.0	4.0
Part Time	N/A	0.0	0.0	0.0

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Permits Issued	2,440	2,499	2,623
a. Building	607	598	572
B. Electrical	381	437	507
c. Plumbing	574	536	593
d. Heating and Air Conditioning	364	295	356
e. Other (Signs, Driveways, etc.)	311	371	343
2. Certificates of Occupancy	203	262	252
3. Total Inspection Trips	4,488	3,894	5,002
4. Building Standards Agenda: Total	60	78	100
a. Repaired	30	30	40
b. Condemned	20	43	48
c. In Progress	10	4	25
5. Substandard Structures: Repair Notice	30	3	0
a. Repaired	20	3	10
b. In Progress	10	0	3
Total Trips: Substandard Building	300	350	486
6. Board Meetings Attended - Hours			
a. Planning & Zoning Commission	36	36	80
b. Substandard Housing Commission	24	36	48
c. Zoning Board of Adjustments	10	12	22
d. Electrical Board	6	0	0
7. Plan Reviews	80	200	400
8. Specific Use Permit Inspections	90	95	120

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	PROPOSED 2006-2007	PERCENTAGE CHANGE
8110 PERSONNEL	\$ 135,949	\$ 152,521	\$ 161,847	\$ 167,070	9.54%
8130 OVERTIME	596	750	750	750	0.00%
8190 NON-CASH BENEFITS	746	750	400	400	-46.67%
Subtotal of SALARIES & WAGES	137,291	154,021	162,997	168,220	9.22%
8210 SOCIAL SECURITY CONTRIBUTIONS	8,498	9,500	9,951	10,271	8.12%
8220 MEDICARE CONTRIBUTIONS	1,987	2,220	2,358	2,434	9.64%
8230 RETIREMENT CONTRIBUTIONS	19,552	21,111	22,211	23,164	9.72%
8240 HEALTH/LIFE INSURANCE	19,559	24,072	24,072	27,201	13.00%
Subtotal of BENEFITS	49,596	56,903	58,592	63,070	10.84%
8301 OFFICE SUPPLIES	1,592	2,100	2,100	2,100	0.00%
8308 BOOKS & SUBSCRIPTIONS	737	1,000	1,000	1,300	30.00%
8322 CLOTHING	490	900	900	900	0.00%
8336 FUEL & LUBRICANTS	3,215	2,750	5,000	8,100	194.55%
8357 MEDICAL SUPPLIES	25	100	100	100	0.00%
8364 MINOR EQUIPMENT	7,325	0	0	0	0.00%
8371 PHOTOGRAPHY SUPPLIES	0	100	100	100	0.00%
8399 OTHER SUPPLIES	39	1,300	1,300	1,300	0.00%
Subtotal of SUPPLIES & MATERIALS	13,423	8,250	10,500	13,900	68.48%
8419 M&R - STRUCTURES	0	0	0	0	0.00%
Subtotal of M&R - LAND, STRUCTURES & STREETS	0	0	0	0	0.00%
8557 M&R - VEHICLES	1,562	1,000	1,000	1,000	0.00%
8559 M&R - OFFICE EQUIPMENT	239	400	400	400	0.00%
8569 M&R - RADIOS	0	0	0	300	300.00%
8577 M&R - SOFTWARE	900	5,600	600	850	-84.82%
Subtotal of M&R - EQUIPMENT & VEHICLES	2,701	7,000	2,000	2,550	-63.57%
8636 COMMUNICATIONS	1,433	1,500	1,900	2,626	75.07%
8643 DUES	808	1,550	1,550	1,550	0.00%
8652 FEES & PERMITS	0	100	100	200	100.00%
8660 POSTAGE	924	1,050	1,050	1,500	42.86%
8662 PRINTING	813	350	800	350	0.00%
8664 PROFESSIONAL SERVICES	6,170	3,000	3,000	3,000	0.00%
8670 VEHICLE USE FEE	0	0	0	0	0.00%
8684 TRAINING	4,891	4,225	4,225	4,225	0.00%
8690 TRAVEL EXPENSES	2,234	3,300	3,300	4,020	21.82%
8699 OTHER MISCELLANEOUS SERVICES	0	100	100	100	0.00%
Subtotal of CONTRACTURAL & MISC SERVICES	17,273	15,175	16,025	17,571	15.79%
8930 CAPITAL - EQUIPMENT	0	0	0	0	0.00%
8990 CAPITAL - OTHER EXPENDITURES	0	0	0	0	0.00%
Subtotal of CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0.00%
Totals for PUBLIC WORKS 01-76	\$ 220,284	\$ 241,349	\$ 250,114	\$ 265,311	9.93%

FLEET MAINTENANCE SUMMARY

DEPARTMENT
Fleet Maintenance

0178

DIVISION
Public Services - Community

MISSION STATEMENT

To keep all city vehicles and equipment in good working condition and to better serve the public in compliance with all state laws and regulations.

PROGRAM DESCRIPTION

The purpose of this program is to maintain and repair city vehicles and equipment. By maintaining these vehicles and equipment, the useful life of the item will be extended. This will ensure that city employees working in the field will have little down time.

OBJECTIVES

1. To make all City equipment as safe and dependable as possible.
2. To do as many in-house repairs as are cost effective and maintain accurate computer records of all services performed.
3. To extend the life of all City vehicles and equipment by 50% of current life expectancy.
4. Maintain a Preventative Maintenance Program to help reduce down time and service calls.
5. Meet all EPA regulations, such as recycling oils, anti-freeze, batteries, freon, and tires.
6. Obtain updated tools and equipment for efficient and precise work.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Number of vehicles serviced	3,250	3,285	3,300
2. Number of vehicles repaired (Mechanical)	2,600	3,000	3,100
3. Number of tires repaired	2,200	2,400	2,450
4. Number of tires changed	1,550	1,650	1,675
5. After hours and emergency calls	500	500	500

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Fleet Maintenance Supervisor	26	1.0	1.0	1.0
Senior Auto Mechanic	19	1.0	1.0	1.0
Auto Mechanic	16	3.0	3.0	3.0
Mechanic's Helper	10	2.0	2.0	2.0
TOTAL		7.0	7.0	7.0
Part Time	N/A	0.0	0.0	0.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	PROPOSED 2006-2007	PERCENTAGE CHANGE
8110 PERSONNEL	\$ 327,715	\$ 271,791	\$ 264,104	\$ 281,964	3.74%
8130 OVERTIME	9,182	12,000	14,000	10,000	-16.67%
8190 NON-CASH BENEFITS	393	500	500	0	-100.00%
Subtotal of SALARIES & WAGES	337,290	284,291	278,604	291,964	2.70%
8210 SOCIAL SECURITY CONTRIBUTIONS	19,886	17,780	17,020	17,868	0.49%
8220 MEDICARE CONTRIBUTIONS	4,891	4,175	4,033	4,234	1.41%
8230 RETIREMENT CONTRIBUTIONS	48,106	39,577	37,989	40,297	1.82%
8240 HEALTH/LIFE INSURANCE	64,413	74,328	74,328	83,991	13.00%
Subtotal of BENEFITS	137,296	135,860	133,370	146,390	7.75%
8301 OFFICE SUPPLIES	537	800	500	1,000	25.00%
8308 BOOKS & SUBSCRIPTIONS	2,947	4,000	4,000	4,000	0.00%
8322 CLOTHING	2,533	3,100	5,500	4,000	29.03%
8336 FUEL & LUBRICANTS	4,337	4,000	7,800	11,000	175.00%
8343 LAUNDRY & CLEANING SUPPLIES	65	200	200	200	0.00%
8357 MEDICAL SUPPLIES	193	400	400	500	25.00%
8364 MINOR EQUIPMENT	16,108	2,000	2,000	10,000	400.00%
8371 PHOTOGRAPHY SUPPLIES	0	100	100	500	400.00%
8382 UTILITY - ELECTRICAL FEES	8,316	7,200	12,000	12,000	66.67%
8385 UTILITY - GAS FEES	5,460	6,000	7,750	10,000	66.67%
8388 UTILITY - WATER & SEWER FEES	1,477	1,900	2,750	2,750	44.74%
8399 OTHER SUPPLIES	45,203	7,000	7,000	8,000	14.29%
Subtotal of SUPPLIES & MATERIALS	87,176	36,700	50,000	63,950	74.25%
8419 M&R - STRUCTURES	1,097	7,000	7,000	13,680	95.43%
8431 M&R - GROUNDS	96	500	500	1,500	200.00%
Subtotal of M&R - LAND, STRUCTURES & STREETS	1,193	7,500	7,500	15,180	102.40%
8515 M&R - COPIES	112	0	0	0	0.00%
8545 M&R - EQUIPMENT	1,949	8,000	10,000	9,000	12.50%
8557 M&R - VEHICLES	13,181	16,300	16,300	20,000	22.70%
8559 M&R - OFFICE EQUIPMENT	70	1,500	1,500	1,500	0.00%
8569 M&R - RADIOS	0	800	800	1,500	87.50%
8577 M&R - SOFTWARE	417	1,500	2,800	1,000	-33.33%
8599 M&R - OTHER EQUIPMENT	0	2,880	2,880	2,880	0.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	15,729	30,980	34,280	35,880	15.82%
8636 COMMUNICATIONS	5,047	3,500	5,100	5,500	57.14%
8652 FEES & PERMITS	0	100	123	4,000	3900.00%
8662 PRINTING	281	500	500	500	0.00%
8664 PROFESSIONAL SERVICES	0	0	0	0	0.00%
8670 VEHICLE USE FEE	0	0	0	0	0.00%
8672 RENTAL OF EQUIPMENT	895	1,000	1,000	2,000	100.00%
8684 TRAINING	1,762	3,000	5,000	3,000	0.00%
8690 TRAVEL EXPENSES	273	1,000	1,000	3,000	200.00%
8699 OTHER MISCELLANEOUS SERVICES	0	0	0	0	0.00%
Subtotal of CONTRACTURAL & MISC SERVICES	8,258	9,100	12,723	18,000	97.80%
8820 CAPITAL - STRUCTURES	0	0	0	0	0.00%
8860 CAPITAL - WALKS & FENCES	6,852	0	0	0	0.00%
Subtotal of CAPITAL OUTLAY - LAND & STRUCTURES	6,852	0	0	0	0.00%
Totals for PUBLIC WORKS 01-78	\$ 593,794	\$ 504,431	\$ 516,477	\$ 571,364	13.27%

STREET DEPARTMENT SUMMARY

DEPARTMENT
Street Department

0179

DIVISION
Public Works

MISSION STATEMENT

To ensure safe and efficient passage on all streets and roads inside Cleburne City limits.

PROGRAM DESCRIPTION

The purpose of this program is the maintenance of all streets, and city traffic installations. The following meanings for maintenance shall apply:

1. The preservation of a street and all of its elements as nearly as practicable in its original, as constructed or subsequently improved condition.
2. The process of keeping streets at their maximum utility, at a minimum cost, and with the least inconvenience to traffic.

OBJECTIVES

1. Contract out street stripping.
2. Create a new program for street sign for all new sub-divisions.
3. Establish new designs for street standards. (beef up standards, concrete use, and geotextile fabrics).
4. Initiate a study for a loop around the southern section of the city.
5. Create a bridge replacement program to eliminate old narrow bridges and low water crossings.
6. Eliminate view obstruction within 24 hours of receiving complaint.
7. Provide haul truck and brush chipper with proper equipment for tree removal.
8. Set standard and maintain an acceptable height for grass along all right-of-ways.
9. Establish an herbicide spraying program for all right-of-ways twice a year.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Miles of hot mix overlaid	3.52	7.50	6.80
2. Miles of chip seal	0	0	0
3. Tons of patch material used	300	300	150
4. Miles of streets swept	5,000	10,000	10,000
5. Signs replaced			
a. Street signs	456	456	500
b. Regulatory signs	400	350	500
6. Miles of streets striped	8.90	8.90	8.90

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Street Superintendent	26	1.0	1.0	1.0
Street Foreman	17	1.0	1.0	1.0
Maintainer Operator	14	1.0	1.0	1.0
Heavy Equipment Operator	13	2.0	2.0	2.0
Sign Technician	12	1.0	1.0	1.0
Light Equipment Operator	11	1.0	1.0	1.0
Clerk	11	1.0	1.0	1.0
Maintenance Worker	10	5.0	5.0	5.0
TOTAL		13.0	13.0	13.0
Part Time	N/A	0.0	0.0	0.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PERCENTAGE
	2004-2005	2005-2006	2005-2006	2006-2007	CHANGE
8110 PERSONNEL	\$ 399,403	\$ 395,354	\$ 408,134	\$ 430,846	8.98%
8130 OVERTIME	10,018	6,400	6,400	6,400	0.00%
8190 NON-CASH BENEFITS	915	750	1,350	1,350	80.00%
Subtotal of SALARIES & WAGES	410,336	402,504	415,884	438,596	8.97%
8210 SOCIAL SECURITY CONTRIBUTIONS	25,443	24,908	25,369	26,761	7.44%
8220 MEDICARE CONTRIBUTIONS	5,950	5,825	6,011	6,341	8.86%
8230 RETIREMENT CONTRIBUTIONS	58,572	55,442	56,625	60,349	8.85%
8240 HEALTH/LIFE INSURANCE	94,309	96,583	96,583	109,139	13.00%
Subtotal of BENEFITS	184,274	182,758	184,588	202,590	10.85%
8301 OFFICE SUPPLIES	600	1,000	1,000	1,000	0.00%
8308 BOOKS & SUBSCRIPTIONS	0	0	0	0	0.00%
8315 CHEMICAL SUPPLIES	0	500	500	500	0.00%
8322 CLOTHING	5,642	6,000	6,000	7,000	16.67%
8336 FUEL & LUBRICANTS	38,153	45,000	47,000	66,000	46.67%
8357 MEDICAL SUPPLIES	384	600	600	600	0.00%
8364 MINOR EQUIPMENT	3,606	1,100	0	0	-100.00%
8371 PHOTOGRAPHY SUPPLIES	0	100	100	100	0.00%
8382 UTILITY - ELECTRICAL FEES	15,639	220,375	20,000	24,000	-89.11%
8383 UTILITY - STREET LIGHT ELECTRICAL FEES	205,348	0	222,500	250,000	250000.00%
8385 UTILITY - GAS FEES	2,731	2,800	4,000	4,000	42.86%
8388 UTILITY - WATER & SEWER FEES	446	800	800	880	10.00%
8399 OTHER SUPPLIES	834	2,000	3,000	3,000	50.00%
Subtotal of SUPPLIES & MATERIALS	273,383	280,275	305,500	357,080	27.40%
8407 M&R - BRIDGES & DAMS	66,900	5,000	5,000	5,000	0.00%
8419 M&R - STRUCTURES	205	300	300	300	0.00%
8467 M&R - STREETS, CURBS & ALLEYS	311,337	300,000	300,000	100,000	-66.67%
8479 M&R - WALKS & FENCES	183,185	100,000	100,000	100,000	0.00%
8499 M&R - OTHER	35,414	35,000	35,000	40,000	14.29%
Subtotal of M&R - LAND, STRUCTURES & STREETS	597,041	440,300	440,300	245,300	-44.29%
8515 M&R - COPIES	112	0	0	0	0.00%
8545 M&R - EQUIPMENT	3,099	3,100	3,100	3,100	0.00%
8557 M&R - VEHICLES	63,130	47,000	50,000	60,000	27.66%
8559 M&R - OFFICE EQUIPMENT	264	1,400	1,400	1,400	0.00%
8569 M&R - RADIOS	0	0	0	300	300.00%
8574 M&R - STREET LIGHTS	0	5,000	5,000	5,000	0.00%
8575 M&R - SIGNAL LIGHTS	3,984	5,000	5,000	5,000	0.00%
8577 M&R - SOFTWARE	0	300	0	0	-100.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	70,589	61,800	64,500	74,800	21.04%
8636 COMMUNICATIONS	2,565	2,000	2,600	2,600	30.00%
8643 DUES	118	250	250	500	100.00%
8660 POSTAGE	291	500	250	250	-50.00%
8664 PROFESSIONAL SERVICES	199	25,200	25,200	0	-100.00%
8670 VEHICLE USE FEE	0	0	0	0	0.00%
8684 TRAINING	473	2,500	1,500	2,500	0.00%
8690 TRAVEL EXPENSES	836	2,500	1,500	2,500	0.00%
Subtotal of CONTRACTURAL & MISC SERVICES	4,482	32,950	31,300	8,350	-74.66%
8820 CAPITAL - STRUCTURES	0	0	0	0	0.00%
8880 CAPITAL - OTHER IMPROVEMENTS	8,775	0	0	0	0.00%
Subtotal of CAPITAL OUTLAY - LAND & STRUCTURES	8,775	0	0	0	0.00%
8930 CAPITAL - EQUIPMENT	16,294	0	0	0	0.00%
8990 CAPITAL - OTHER EXPENDITURES	56,873	0	0	0	0.00%
Subtotal of CAPITAL OUTLAY - EQUIPMENT	73,167	0	0	0	0.00%
Totals for PUBLIC WORKS 01-79	\$ 1,622,047	\$ 1,400,587	\$ 1,442,072	\$ 1,326,716	-5.27%

REFUSE COLLECTION SUMMARY

DEPARTMENT
Sanitation

0191

DIVISION
Public Works

MISSION STATEMENT

The mission of the Refuse Collection Department is to provide the citizens of Cleburne with efficient and dependable services in a cost effective manner.

PROGRAM DESCRIPTION

To provide garbage bags to the distribution points as a convenience to the citizens, to aid in the collection and disposal of municipal solid waste in a safe and timely manner for the health and sanitation needs of the citizens that it serves. To promote a cleaner community through projects such as special collections, illegal dumpsite cleanup, servicing of the garbage barrels placed in the downtown district, and providing a special backyard pickup for the elderly and disabled. These are just some of the responsibilities of the collection department, in a word our program is "Service".

OBJECTIVES

Pick up residential and small commercial solid waste twice weekly.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Tons of residential waste pickup	10,416	11,700	12,500
2. Average houses per residential route	935	980	980
3. Average tons per residential route	11	11	12
4. Tons of commercial industrial waste	8,522	23,213	25,000

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Sanitation Superintendent	26	1.0	1.0	1.0
Crewleader	13	1.0	1.0	1.0
Heavy Equipment Operator	13	0.0	0.0	1.0
Sanitation Worker	10	10.0	10.0	11.0
TOTAL		12.0	12.0	14.0
Part Time	N/A	0.0	0.0	0.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	PROPOSED 2006-2007	PERCENTAGE CHANGE
8110 PERSONNEL	\$ 394,896	\$ 355,197	\$ 322,050	\$ 403,158	13.50%
8130 OVERTIME	19,120	10,000	12,150	12,500	25.00%
8190 NON-CASH BENEFITS	474	750	500	500	-33.33%
Subtotal of SALARIES & WAGES	414,490	365,947	334,700	416,158	13.72%
8210 SOCIAL SECURITY CONTRIBUTIONS	25,698	22,700	20,453	25,470	12.20%
8220 MEDICARE CONTRIBUTIONS	6,011	5,300	4,846	6,027	13.72%
8230 RETIREMENT CONTRIBUTIONS	59,108	50,500	45,652	57,309	13.48%
8240 HEALTH/LIFE INSURANCE	98,008	102,518	102,518	125,281	22.20%
Subtotal of BENEFITS	188,825	181,018	173,469	214,087	18.27%
8301 OFFICE SUPPLIES	262	260	260	260	0.00%
8308 BOOKS & SUBSCRIPTIONS	0	100	100	100	0.00%
8322 CLOTHING	6,371	6,500	6,500	7,875	21.15%
8336 FUEL & LUBRICANTS	46,266	58,050	62,000	99,000	70.54%
8343 LAUNDRY & CLEANING SUPPLIES	682	1,000	951	1,000	0.00%
8357 MEDICAL SUPPLIES	1,536	1,000	1,000	1,000	0.00%
8364 MINOR EQUIPMENT	5,281	1,500	1,500	1,500	0.00%
8378 SANITATION - GARBAGE BAGS	110,858	90,000	120,000	140,000	55.56%
8399 OTHER SUPPLIES	565	200	1,000	200	0.00%
Subtotal of SUPPLIES & MATERIALS	171,821	158,610	193,311	250,935	58.21%
8557 M&R - VEHICLES	28,369	30,000	38,000	47,300	57.67%
8569 M&R - RADIOS	0	0	0	400	400.00%
8577 M&R - SOFTWARE	0	2,500	1,300	0	-100.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	28,369	32,500	39,300	47,700	46.77%
8636 COMMUNICATIONS	1,760	1,000	1,809	1,800	80.00%
8643 DUES	364	500	500	392	-21.60%
8664 PROFESSIONAL SERVICES	709,677	528,000	528,000	567,000	7.39%
8670 VEHICLE USE FEE	0	0	0	0	0.00%
8684 TRAINING	1,084	1,000	1,000	1,000	0.00%
8690 TRAVEL EXPENSES	928	1,000	1,000	1,000	0.00%
8699 OTHER MISCELLANEOUS SERVICES	2,121	0	0	0	0.00%
Subtotal of CONTRACTURAL & MISC SERVICES	715,934	531,500	532,309	571,192	7.47%
Totals for SANITATION 01-91	\$ 1,519,439	\$ 1,269,575	\$ 1,273,089	\$ 1,500,072	18.16%

TRANSFER & DISPOSAL SUMMARY

DEPARTMENT
Sanitation

0193

DIVISION
Public Works

MISSION STATEMENT

Operate a sanitation facility that serves the needs of the citizens of Cleburne in the most efficient and cost effective way possible while complying with applicable state and federal environmental regulations.

PROGRAM DESCRIPTION

Provide a facility which can accept and transfer municipal solid waste generated within the City of Cleburne. Coordinate with other sanitation agencies to assure disposal, in accordance with TCEQ regulations.

OBJECTIVES

Transfer and dispose of City of Cleburne solid waste.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Tons of Waste Transferred	39,916	42,500	43,000
2. Transfer Revenues	190,779	283,509	300,000
3. Number of Individual Pickup/Trailer	19,719	24,958	26,000

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Clerk	12	1.0	1.0	0.0
Solid Waste Worker	11	2.0	2.0	2.0
TOTAL		3.0	3.0	2.0
Part Time	N/A	0.0	0.0	0.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PERCENTAGE
	2004-2005	2005-2006	2005-2006	2006-2007	CHANGE
8110 PERSONNEL	\$ 91,762	\$ 96,072	\$ 101,206	\$ 75,885	-21.01%
8130 OVERTIME	5,096	5,400	4,750	5,400	0.00%
8190 NON-CASH BENEFITS	123	300	0	0	-100.00%
Subtotal of SALARIES & WAGES	96,981	101,772	105,956	81,285	-20.13%
8210 SOCIAL SECURITY CONTRIBUTIONS	6,006	6,173	6,485	4,975	-19.41%
8220 MEDICARE CONTRIBUTIONS	1,404	1,443	1,536	1,179	-18.30%
8230 RETIREMENT CONTRIBUTIONS	14,229	13,750	14,474	11,220	-18.40%
8240 HEALTH/LIFE INSURANCE	23,834	29,407	29,407	33,230	13.00%
Subtotal of BENEFITS	45,473	50,773	51,902	50,604	-0.33%
8301 OFFICE SUPPLIES	575	1,000	500	500	-50.00%
8315 CHEMICAL SUPPLIES	243	100	500	500	400.00%
8322 CLOTHING	1,307	1,200	1,200	900	-25.00%
8343 LAUNDRY & CLEANING SUPPLIES	1,016	800	800	800	0.00%
8357 MEDICAL SUPPLIES	338	200	300	200	0.00%
8364 MINOR EQUIPMENT	4,024	1,000	1,000	1,000	0.00%
8382 UTILITY - ELECTRICAL FEES	14,340	16,000	21,000	16,000	0.00%
8388 UTILITY - WATER & SEWER FEES	1,966	3,000	1,000	3,000	0.00%
8399 OTHER SUPPLIES	138	200	695	500	150.00%
Subtotal of SUPPLIES & MATERIALS	23,947	23,500	26,995	23,400	-0.43%
8419 M&R - STRUCTURES	8,039	6,000	6,000	6,800	13.33%
8431 M&R - GROUNDS	1,930	2,000	2,000	2,000	0.00%
Subtotal of M&R - LAND, STRUCTURES & STREETS	9,969	8,000	8,000	8,800	10.00%
8515 M&R - COPIES	344	0	0	0	0.00%
8545 M&R - EQUIPMENT	3,581	3,000	15,000	4,500	50.00%
8559 M&R - OFFICE EQUIPMENT	408	900	900	900	0.00%
8569 M&R - RADIOS	327	900	900	900	0.00%
8577 M&R - SOFTWARE	0	1,200	1,200	2,500	108.33%
Subtotal of M&R - EQUIPMENT & VEHICLES	4,660	6,000	18,000	8,800	46.67%
8636 COMMUNICATIONS	1,927	1,800	1,947	2,520	40.00%
8660 POSTAGE	41	50	85	100	100.00%
8664 PROFESSIONAL SERVICES	941,184	946,000	1,050,000	1,044,680	10.43%
8672 RENTAL OF EQUIPMENT	756	1,000	1,000	1,000	0.00%
8684 TRAINING	59	250	250	350	40.00%
8690 TRAVEL EXPENSES	0	200	200	200	0.00%
8699 OTHER MISCELLANEOUS SERVICES	5,419	4,000	7,000	6,000	50.00%
Subtotal of CONTRACTURAL & MISC SERVICES	949,386	953,300	1,060,482	1,054,850	10.65%
Totals for SANITATION 01-93	\$ 1,130,416	\$ 1,143,345	\$ 1,271,335	\$ 1,227,739	7.38%

LANDFILL SUMMARY

DEPARTMENT
Sanitation

0194

DIVISION
Public Works

MISSION STATEMENT

The mission of the Sanitation Landfill Department is to ensure the public health and the well being of the citizens of Cleburne through proper management and adherence to the State and Federal regulations covering landfill operations.

PROGRAM DESCRIPTION

This department is responsible for the operation of the 45 acre sanitary landfill, while ensuring compliance with all State and Federal regulations.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Cubic Yards to Landfill	2,000	2,000	2,000

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Crew Leader	13	1.0	1.0	1.0
Heavy Equipment Operator	13	1.0	1.0	1.0
TOTAL		2.0	2.0	2.0
Part Time	N/A	0.0	0.0	0.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	PROPOSED 2006-2007	PERCENTAGE CHANGE
8110 PERSONNEL	\$ 69,319	\$ 70,816	\$ 74,781	\$ 78,003	10.15%
8130 OVERTIME	42	500	650	500	0.00%
Subtotal of SALARIES & WAGES	69,361	71,316	75,431	78,503	10.08%
8210 SOCIAL SECURITY CONTRIBUTIONS	4,299	4,483	4,580	4,805	7.18%
8220 MEDICARE CONTRIBUTIONS	1,002	1,048	1,085	1,139	8.68%
8230 RETIREMENT CONTRIBUTIONS	9,901	9,980	10,222	10,835	8.57%
8240 HEALTH/LIFE INSURANCE	13,048	14,389	14,389	16,260	13.00%
Subtotal of BENEFITS	28,250	29,900	30,276	33,039	10.50%
8315 CHEMICAL SUPPLIES	402	2,500	1,000	2,500	0.00%
8322 CLOTHING	718	900	900	900	0.00%
8336 FUEL & LUBRICANTS	5,435	6,000	3,800	5,400	-10.00%
8343 LAUNDRY & CLEANING SUPPLIES	9	100	100	100	0.00%
8357 MEDICAL SUPPLIES	0	100	100	100	0.00%
8364 MINOR EQUIPMENT	108	500	500	500	0.00%
8382 UTILITY - ELECTRICAL FEES	799	825	1,205	1,000	21.21%
8388 UTILITY - WATER & SEWER FEES	348	400	362	400	0.00%
8399 OTHER SUPPLIES	40	200	200	200	0.00%
Subtotal of SUPPLIES & MATERIALS	7,859	11,525	8,167	11,100	-3.69%
8419 M&R - STRUCTURES	19	400	400	400	0.00%
8431 M&R - GROUNDS	820	1,500	1,500	13,500	800.00%
Subtotal of M&R - LAND, STRUCTURES & STREETS	839	1,900	1,900	13,900	631.58%
8545 M&R - EQUIPMENT	22,680	10,000	8,378	10,000	0.00%
8557 M&R - VEHICLES	0	500	500	500	0.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	22,680	10,500	8,878	10,500	0.00%
8636 COMMUNICATIONS	340	340	348	350	2.94%
8643 DUES	105	300	300	300	0.00%
8652 FEES & PERMITS	2,478	3,000	1,000	3,000	0.00%
8664 PROFESSIONAL SERVICES	71,492	60,000	65,000	42,000	-30.00%
8670 VEHICLE USE FEE	0	0	0	0	0.00%
8672 RENTAL OF EQUIPMENT	884	960	960	990	3.13%
8684 TRAINING	850	500	500	500	0.00%
8690 TRAVEL EXPENSES	754	700	700	700	0.00%
Subtotal of CONTRACTURAL & MISC SERVICES	76,903	65,800	68,808	47,840	-27.29%
Totals for SANITATION 01-94	\$ 205,892	\$ 190,941	\$ 193,460	\$ 194,882	2.06%

SHREDDING FACILITY SUMMARY

DEPARTMENT
Sanitation

0195

DIVISION
Public Works

MISSION STATEMENT

To provide a site for disposal of wood, grass clippings, and yard waste, so that those items can be recycled and made available as a useful product for our citizens.

PROGRAM DESCRIPTION

To operate a mulching/shredding facility to handle yard waste and wood waste for the community.

OBJECTIVES

Save taxpayers money by reducing the amount of waste going to Landfill.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Tons of brush shredded	2,413	2,604	2,750

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Crew Leader	13	1.0	1.0	1.0
Heavy Equipment Operator	13	1.0	1.0	1.0
TOTAL		2.0	2.0	2.0
Part Time	N/A	0.0	0.0	0.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	PROPOSED 2006-2007	PERCENTAGE CHANGE
8110 PERSONNEL	\$ 62,171	\$ 67,742	\$ 71,848	\$ 74,971	10.67%
8130 OVERTIME	6,747	7,000	10,000	7,000	0.00%
Subtotal of SALARIES & WAGES	68,918	74,742	81,848	81,971	9.67%
8210 SOCIAL SECURITY CONTRIBUTIONS	4,271	4,400	4,782	5,017	14.02%
8220 MEDICARE CONTRIBUTIONS	999	1,035	1,133	1,189	14.88%
8230 RETIREMENT CONTRIBUTIONS	9,831	9,830	10,673	11,314	15.10%
8240 HEALTH/LIFE INSURANCE	14,609	17,359	17,359	19,616	13.00%
Subtotal of BENEFITS	29,710	32,624	33,947	37,136	13.83%
8308 BOOKS & SUBSCRIPTIONS	0	0	0	0	0.00%
8315 CHEMICAL SUPPLIES	0	200	200	200	0.00%
8322 CLOTHING	913	900	900	900	0.00%
8336 FUEL & LUBRICANTS	12,820	15,000	9,200	12,900	-14.00%
8343 LAUNDRY & CLEANING SUPPLIES	0	0	0	0	0.00%
8357 MEDICAL SUPPLIES	0	0	0	0	0.00%
8364 MINOR EQUIPMENT	4,672	500	500	500	0.00%
8382 UTILITY - ELECTRICAL FEES	632	900	600	500	-44.44%
8388 UTILITY - WATER & SEWER FEES	0	0	0	0	0.00%
8399 OTHER SUPPLIES	0	100	100	100	0.00%
Subtotal of SUPPLIES & MATERIALS	19,037	17,600	11,500	15,100	-14.20%
8419 M&R - STRUCTURES	67	100	100	100	0.00%
8431 M&R - GROUNDS	460	1,500	1,500	23,500	1466.67%
Subtotal of M&R - LAND, STRUCTURES & STREETS	527	1,600	1,600	23,600	1375.00%
8545 M&R - EQUIPMENT	28,002	40,000	28,000	15,000	-62.50%
8569 M&R - RADIOS	0	400	400	400	0.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	28,002	40,400	28,400	15,400	-61.88%
8643 DUES	0	0	0	0	0.00%
8664 PROFESSIONAL SERVICES	0	0	5,000	70,500	70500.00%
8670 VEHICLE USE FEE	0	0	0	0	0.00%
8675 RENTAL OF PROPERTY	0	0	0	0	0.00%
8684 TRAINING	0	575	575	575	0.00%
8690 TRAVEL EXPENSES	0	500	500	100	-80.00%
8699 OTHER MISCELLANEOUS SERVICES	0	0	0	0	0.00%
Subtotal of CONTRACTURAL & MISC SERVICES	0	1,075	6,075	71,175	6520.93%
8930 CAPITAL - EQUIPMENT	0	0	0	0	0.00%
8950 CAPITAL - VEHICLES	2,500	0	0	0	0.00%
Subtotal of CAPITAL OUTLAY - EQUIPMENT	2,500	0	0	0	0.00%
Totals for SANITATION 01-95	\$ 148,694	\$ 168,041	\$ 163,370	\$ 244,382	45.43%

General Debt Service Fund

2006-2007

GENERAL DEBT SERVICE

Fund 02

Summary of Receipts & Disbursements

2006-2007

	Actual 2004-2005	Estimated 2005-2006	Approved 2006-2007
Beginning Balance	\$ 336,669	\$ 342,316	\$ 387,662
Receipts:			
Proceeds from Bonds	0	0	0
Interest on Investments	14,148	22,000	6,000
TOTAL RECEIPTS	14,148	22,000	6,000
Transfer from General Fund	2,616,205	2,786,921	2,790,097
Transfer from TIF #1	384,684	400,000	400,000
Transfer from Fund 61 - Airport	25,779	25,845	25,800
Transfer from Fund 65 - Ponderosa Power	133,038	0	0
Transfer from Fund 9 - 4B Sales Tax	780,470	802,713	829,041
TOTAL FUNDS AVAILABLE	4,290,993	4,379,795	4,438,600
Expenditures:			
TIF #1 Payments	384,684	400,000	400,000
Principal Requirements	1,895,536	1,862,456	1,860,477
Interest Requirements	1,666,744	1,727,177	1,753,661
Agent Fees	1,713	2,500	5,000
TOTAL BUDGETED EXPENDITURES	3,948,677	3,992,133	4,019,138
Ending Balance	\$ 342,316	\$ 387,662	\$ 419,462

GENERAL DEBT SERVICE

Statement of Bond Indebtedness

2006-2007

Title, Issue Year and Purpose	Term (Years)	Original Issue Amount	Retired in Previous Years	Debt Balance 10/1/2006
Tax & Wastewater & Sewer System (Limited Pledge) Revenue Certificates of Obligation, Capital Appreciation Bonds, Series 1995 Street, Park & Library Improvements, New Fire Station, Improvements to Solid Waste Disposal Facilities, Purchase of Equipment	12	\$ 1,299,959	\$ 1,116,133	\$ 183,826
Tax & Wastewater & Sewer System (Limited Pledge) Revenue Certificates of Obligation, Series 1998 Street Improvements, Park Improvements, Fire Stations, Library Improvements, Cemetery Disposal Facilities Improvements Renovation and Repairs to Various City Buildings, and Purchase of Machinery/Equipment for Various City Departments	20	9,499,098	1,767,392	7,731,706
Tax and Waterworks and Sewer System (Limited Pledge) Revenue Certificates of Obligation, Series 2001 Sr. Citizens Roof, Annex Bldg., & Esquire Theater Improvements Boone Street Bridge, Airport Improvements, Nolen River Grant Match Kilpatrick Street, Highway 67, & Parks Improvements, Master Plan East Buffalo Creek & Miscellaneous Storm Drainage, Fire Stations, Incinerator Improvements, Street Maintenance, & Preemption Devices	20	4,994,538	0	4,994,538
General Obligation Refunding Bonds, Series 2003 Refunding \$480,000 of 94 Certificate of Obligation Refunding \$4,060,000 of 97 Certificate of Obligation	9	4,880,000	810,000	4,070,000
Waterworks and Sewer System Revenue Certificates of Obligation, Series 2004 Constructing and Improving a City Golf Course, City Streets, and Gutter Systems. Purchasing & Upgrading Geographical Information Systems - Including Software and Hardware. Professional Services Rendered in Connection with Financing Foregoing Projects & Items	20	4,500,000	435,000	4,065,000
General Obligation Taxable Refunding Bonds, Series 2004 (Ponderosa Power-Tenaska-Brazos Electric) Refunding \$3,825,000 of Series 1996 Certificate Of Obligation Improvements & Extensions to Water and Sewer Lines	15	3,825,000	145,000	3,680,000
		\$ 28,998,595	\$ 4,273,525	\$ 24,725,070
4B Sales Tax Revenue Taxable Certificates of Obligation, Series 2002 (SELF-SUPPORTED DEBT) Construction and Equipping of a Sports Complex, Aquatics Facility, Theatre, Railroad Museum, Civic Center, East Side Community Center, Parks Improvements, and the Purchase of Land	25	\$ 12,400,000	\$ 500,000	\$ 11,900,000
		\$ 41,398,595	\$ 4,773,525	\$ 36,625,070

GENERAL DEBT SERVICE

Debt Service Requirements

2006-2007

Issue Year	Title and Purpose	Outstanding 10/01/2006	Current Requirements		
			Principal	Interest	Total
1995	Tax & Wastewater & Sewer System (Limited Pledge) Revenue Certificates of Obligation, Capital Appreciation Bonds	\$ 183,826.50	\$ 183,826.50	\$ 141,173.50	\$ 325,000.00
1998	Tax & Wastewater & Sewer System (Limited Pledge) Revenue Certificates of Obligation	7,731,705.50	666,650.50	343,349.50	1,010,000.00
2001	Tax & Waterworks and Sewer System (Limited Pledge) Revenue Certificates of Obligation	4,994,538.25	-	211,250.00	211,250.00
2003	General Obligation Refunding Bonds ('94 and '97) Certificates of Obligation	4,070,000.00	355,000.00	122,224.50	477,224.50
2004	Tax & Wastewater & Sewer System (Limited Pledge) Revenue Certificates of Obligation	4,065,000.00	240,000.00	132,157.50	372,157.50
2004	General Obligation Taxable Refunding 1996 Bonds Ponderosa Power (Tenaska)	3,680,000.00	210,000.00	179,465.00	389,465.00
Budget Requirement 2006-2007		24,725,070.25	1,655,477.00	1,129,620.00	2,785,097.00
2002	Certificates of Obligation Revenue Taxable Certificates of Obligation (Self-Suported Debt - 4B)	11,900,000.00	205,000.00	624,040.63	829,040.63
Total Self-Supporting Debt		11,900,000.00	205,000.00	624,040.63	829,040.63
GRAND TOTAL - Current Requirement			\$ 1,860,477.00	\$ 1,753,660.63	\$ 3,614,137.63
TOTAL BONDS OUTSTANDING		\$ 36,625,070.25			

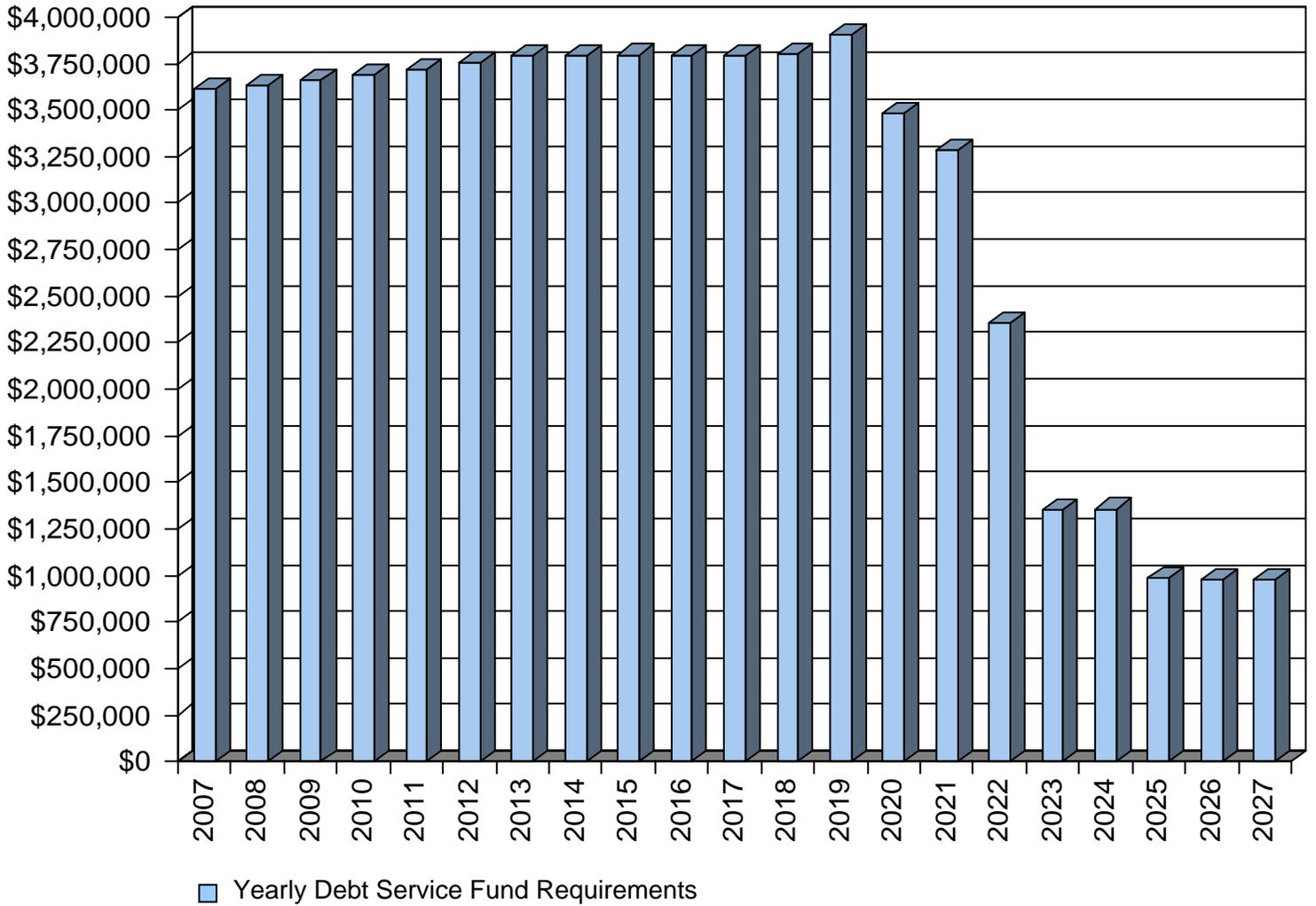
GENERAL DEBT SERVICE

Schedule of Requirements

2006-2007

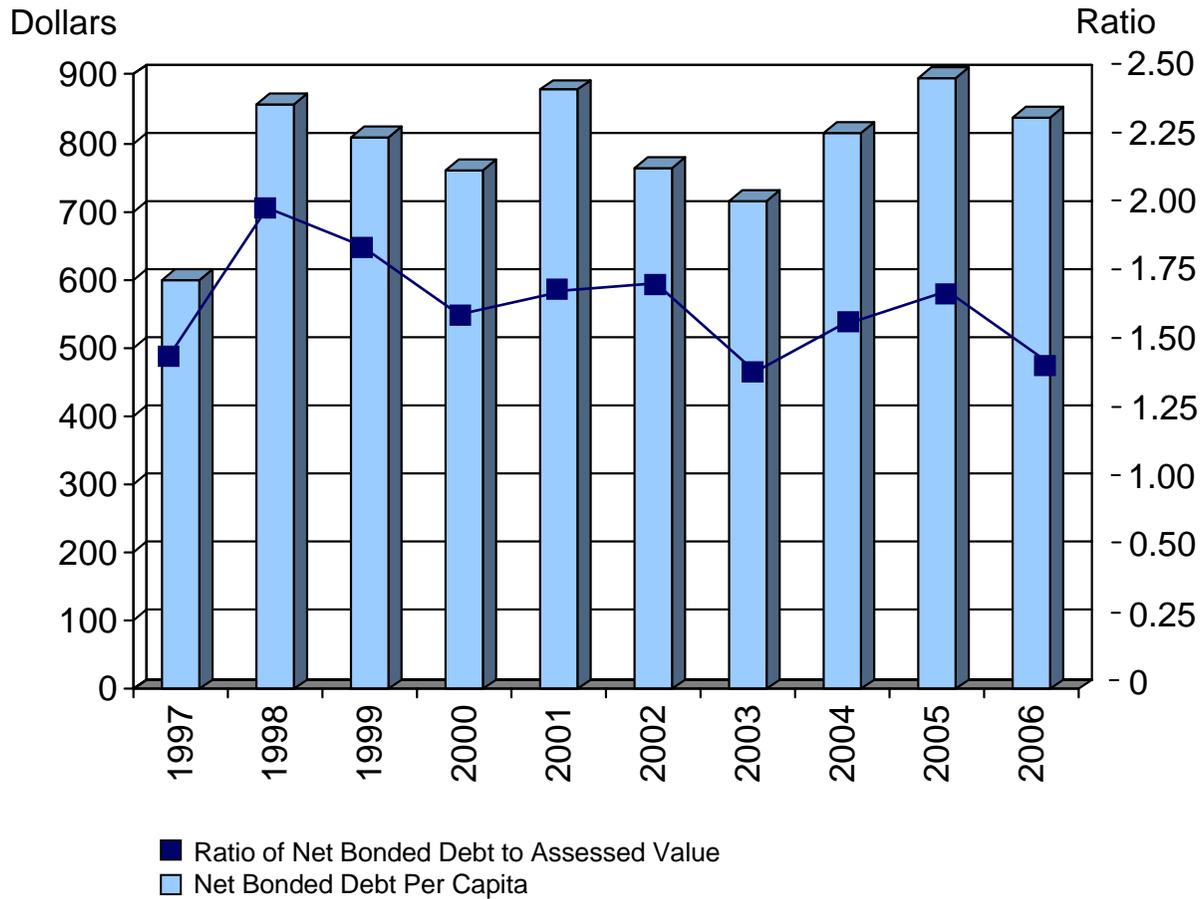
Fiscal Year Ending 09-30	Principal	Self-Supported Principal	Interest	Self-Supported Interest	Total
2007	1,655,477	205,000	1,129,620	624,041	3,614,138
2008	1,786,618	245,000	988,125	613,634	3,633,378
2009	1,795,769	285,000	982,135	601,378	3,664,283
2010	1,802,720	325,000	976,677	587,272	3,691,669
2011	1,805,605	375,000	968,698	571,084	3,720,388
2012	1,730,214	425,000	1,045,197	552,319	3,752,730
2013	1,223,387	445,000	1,588,288	531,656	3,788,331
2014	1,203,645	470,000	1,611,347	509,631	3,794,623
2015	1,181,174	500,000	1,630,009	485,675	3,796,858
2016	1,171,893	525,000	1,638,351	460,050	3,795,294
2017	1,158,757	555,000	1,648,297	433,050	3,795,104
2018	1,165,273	585,000	1,650,963	404,184	3,805,420
2019	2,590,000	615,000	323,663	373,050	3,901,713
2020	2,310,000	650,000	186,125	338,625	3,484,750
2021	878,098	690,000	1,416,402	300,938	3,285,437
2022	591,440	725,000	780,560	261,141	2,358,140
2023	320,000	765,000	51,500	219,234	1,355,734
2024	355,000	810,000	17,750	174,938	1,357,688
2025		855,000		128,109	983,109
2026		900,000		78,750	978,750
2027		950,000		26,719	976,719
	\$ 24,725,070	\$ 11,900,000	\$ 18,633,710	\$ 8,275,478	\$ 63,534,258

General Debt Service Fund Schedule of Requirements



The Principal and Interest requirement on all General Obligation Debt includes a 2002 C.O. Bond in the original amount of \$12.4 million that is a Self-Supported 4B Sales Tax issue. The outstanding balance at October 1, 2006 of all General Obligation Debt is \$36,625,070.

General Debt Service Ratios & History



Fiscal Year	Estimated Population (1)	Total Assessed Value (2)	Net General Bond Debt (3)	Ratio of Net Bonded Debt to Assessed Value	Net Bonded Debt Per Capital
1997	23,302	993,324,369	13,954,959	1.40	599
1998	26,005	1,148,604,086	22,274,057	1.94	857
1999	26,005	1,190,770,284	21,044,057	1.77	809
2000	26,005	1,266,519,740	19,754,057	1.56	760
2001	26,604	1,401,511,578	23,388,595	1.67	879
2002	28,862	1,434,935,855	24,040,030	1.68	833
2003	28,862	1,508,027,170	20,655,866	1.37	716
2004	29,500	1,559,300,048	24,048,062	1.54	815
2005	29,500	1,625,661,129	26,417,527	1.63	896
2006	29,500	1,752,681,087	24,725,070	1.41	838

Sources:

- 1) U.S. Bureau of Census Estimates Except for the 2000 Census.
- 2) Central Appraisal District
- 3) Includes General Obligation and Certificates of Obligation Bonds which are supported by tax revenue (gross and net debt). Does not include \$ 12,070,000 in self-supported bond debt.

Municipal Bonds Comparison 2006 Debt Survey

<i>General Obligation & Cert. of Obligation Bond Indebtedness</i>	<i>City(Population)</i>	<i>Revenue Bond Indebtedness</i>
146,867,641	<i>Grapevine (47,265)</i>	26,299,660
92,405,000	<i>Rowlett (52,779)</i>	47,245,000
90,522,000	<i>Keller (34,915)</i>	0
82,668,059	<i>Waxahachie (23,050)</i>	19,629,626
82,395,000	<i>Mansfield (50,657)</i>	59,535,000
76,591,154	<i>Southlake (24,555)*</i>	54,164,516
76,196,999	<i>Leander (17,000)</i>	2,000,000
75,170,000	<i>West University Place (14,820)</i>	15,455,000
71,830,178	<i>Midlothian (12,500)</i>	17,685,000
67,270,000	<i>Addison (14,678)</i>	0
60,110,000	<i>Cedar Hill (42,800)</i>	6,935,000
58,739,375	<i>Coppell (39,460)</i>	11,795,000
50,424,900	<i>Rockwall (27,800)</i>	15,181,000
47,780,000	<i>Rosenburg 29,470)</i>	7,510,000
43,890,000	<i>San Marcos (44,628)</i>	78,420,000
36,489,527	<i>Cleburne (29,500)</i>	56,865,000
33,639,000	<i>Burleson (28,350)</i>	40,975,000
31,735,000	<i>Greenville (25,149)</i>	34,125,000
31,170,770	<i>Ennis (18,551)</i>	22,034,229
26,296,141	<i>Lancaster 31,521)</i>	795,000
24,011,200	<i>Paris (28,595)</i>	28,678,000
17,962,080	<i>Corsicana (25,858)</i>	31,402,920
13,075,000	<i>Benbrook (21,646)</i>	0

Source: Texas Town and City Magazine, Annual Taxation and Debt Survey, 2005, www.TML.com.

* Data from 2005 was used as the above source did not have the 2006 information.

CITY OF CLEBURNE

\$1,299,959.01

Certificated of Obligation

Series 1995

PRINCIPAL			INTEREST		TOTAL
Date	Amount	Rate	Date	Amount	
02/15/07	183,826.50	5.20%	02/15/07	141,173.50	325,000.00
	\$183,826.50			\$141,173.50	\$325,000.00

Interest Rate: 4.70% - 5.20%

Amount Issued: \$1,299,959.10

Amount Outstanding: \$183,826.50

Term (Years): 12 years

Paying Agent: The Bank of New York Trust Company
of Florida, N. A. (formerly U. S. Trust Co.
of Texas)

Pay Date: Principal 2/15
Interest 2/15

CITY OF CLEBURNE

\$9,499,098.05

Tax and Waterworks and Sewer System (Limited Pledge) Revenue
Certificates of Obligation
Series 1998

PRINCIPAL			INTEREST		TOTAL
Date	Amount	Rate	Date	Amount	
2-15-07	666,650.50	5.354%	2-15-07	343,349.50	1,010,000.00
2-15-08	626,617.50	5.354%	2-15-08	378,382.50	1,005,000.00
2-15-09	590,769.15	5.354%	2-15-09	414,230.85	1,005,000.00
2-15-10	552,719.85	5.354%	2-15-10	452,280.15	1,005,000.00
2-15-11	515,605.20	5.354%	2-15-11	489,394.80	1,005,000.00
2-15-12	485,214.10	5.354%	2-15-12	524,785.90	1,010,000.00
2-15-13	828,386.55	5.354%	2-15-13	1,016,613.45	1,845,000.00
2-15-14	778,645.35	5.354%	2-15-14	1,066,354.65	1,845,000.00
2-15-15	731,173.50	5.354%	2-15-15	1,113,826.50	1,845,000.00
2-15-16	691,893.45	5.354%	2-15-16	1,153,106.55	1,845,000.00
2-15-17	648,757.35	5.354%	2-15-17	1,196,242.65	1,845,000.00
2-15-18	615,273.00	5.354%	2-15-18	1,234,727.00	1,850,000.00
	\$ 7,731,705.50			\$ 9,383,294.50	\$ 17,115,000.00

Interest Rate: 5.354%

Amount Issued: \$9,499,098.05

Amount Outstanding: \$7,731,705.50

Term (Years): 20 years

Paying Agent: The Bank of New York Trust Company of Florida, N.A.
(formerly U. S. Trust Co. of Texas)

Pay Date: Principal 2/15
Interest 2/15

CITY OF CLEBURNE

\$9,499,098.05

Tax and Waterworks and Sewer System (Limited Pledge) Revenue
Certificates of Obligation
Series 2001

PRINCIPAL			INTEREST				TOTAL
Date	Amount	Rate	Date	Amount	Date	Amount	
2-15-07	0	5.375%	2-15-07	105,625.00	8-15-07	105,625.00	211,250.00
2-15-08	0	5.375%	2-15-08	105,625.00	8-15-08	105,625.00	211,250.00
2-15-09	0	5.375%	2-15-09	105,625.00	8-15-09	105,625.00	211,250.00
2-15-10	0	5.375%	2-15-10	105,625.00	8-15-10	105,625.00	211,250.00
2-15-11	0	5.375%	2-15-11	105,625.00	8-15-11	105,625.00	211,250.00
2-15-12	0	5.375%	2-15-12	105,625.00	8-15-12	105,625.00	211,250.00
2-15-13	0	5.375%	2-15-13	105,625.00	8-15-13	105,625.00	211,250.00
2-15-14	0	5.375%	2-15-14	105,625.00	8-15-14	105,625.00	211,250.00
2-15-15	0	5.375%	2-15-15	105,625.00	8-15-15	105,625.00	211,250.00
2-15-16	0	5.375%	2-15-16	105,625.00	8-15-16	105,625.00	211,250.00
2-15-17	0	5.375%	2-15-17	105,625.00	8-15-17	105,625.00	211,250.00
2-15-18	0	5.375%	2-15-18	105,625.00	8-15-18	105,625.00	211,250.00
2-15-19	2,000,000.00	5.375%	2-15-19	105,625.00	8-15-19	51,875.00	2,157,500.00
2-15-20	2,075,000.00	5.000%	2-15-20	51,875.00	8-15-20	0	2,126,875.00
2-15-21	618,098.25	5.790%	2-15-21	1,306,901.75	8-15-21	0	1,925,000.00
2-15-22	301,440.00	5.820%	2-15-22	698,560.00	8-15-22	0	1,000,000.00
	\$ 4,994,538.25			\$ 3,430,461.75		\$ 1,319,375.00	\$ 9,744,375.00

Interest Rate: 5.000% - 5.820%

Amount Issued: \$4,994,538.25

Amount Outstanding: \$4,994,538.25

Term (Years): 20 years

Paying Agent: The Bank of New York Trust Company of Florida, N.A.
(formerly U. S. Trust Co. of Texas)

Pay Date: Principal 2/15
Interest 2/15 and 8/15

CITY OF CLEBURNE

\$4,880,000

General Obligation Refunding Bonds

Series 2003

PRINCIPAL			INTEREST				TOTAL
Date	Amount	Rate	Date	Amount	Date	Amount	
2-15-07	355,000.00	3.14%	2-15-07	63,899.00	8-15-07	58,325.50	477,224.50
2-15-08	700,000.00	3.14%	2-15-08	58,325.50	8-15-08	47,335.50	805,661.00
2-15-09	720,000.00	3.14%	2-15-09	47,335.50	8-15-09	36,031.50	803,367.00
2-15-10	745,000.00	3.14%	2-15-10	36,031.50	8-15-10	24,335.00	805,366.50
2-15-11	765,000.00	3.14%	2-15-11	24,335.00	8-15-11	12,324.50	801,659.50
2-15-12	785,000.00	3.14%	2-15-12	12,324.50	8-15-12	0	797,324.50
	\$ 4,070,000.00			\$ 242,251.00		\$ 178,352.00	\$ 4,490,603.00

Interest Rate: 3.140%

Amount Issued: \$4,880,000.00

Amount Outstanding: \$4,070,000.00

Term (Years): 9 years

Paying Agent: The Bank of America #265

Pay Date: Principal 2/15
Interest 2/15 and 8/15

CITY OF CLEBURNE

\$4,500,000

Certificates of Obligation

Series 2004

Waterworks and Sewer System Revenue

PRINCIPAL			INTEREST				TOTAL
Date	Amount	Rate	Date	Amount	Date	Amount	
2-15-07	240,000.00	3.350%	2-15-07	68,088.75	8-15-07	64,068.75	372,157.50
2-15-08	245,000.00	3.350%	2-15-08	64,068.75	8-15-08	59,965.00	369,033.75
2-15-09	255,000.00	3.350%	2-15-09	59,965.00	8-15-09	55,693.75	370,658.75
2-15-10	265,000.00	3.350%	2-15-10	55,693.75	8-15-10	51,255.00	371,948.75
2-15-11	270,000.00	3.350%	2-15-11	51,255.00	8-15-11	46,732.50	367,987.50
2-15-12	195,000.00	3.350%	2-15-12	46,732.50	8-15-12	129,750.00	371,482.50
2-15-13	115,000.00	10.000%	2-15-13	129,750.00	8-15-13	124,000.00	368,750.00
2-15-14	130,000.00	10.000%	2-15-14	124,000.00	8-15-14	117,500.00	371,500.00
2-15-15	145,000.00	10.000%	2-15-15	117,500.00	8-15-15	110,250.00	372,750.00
2-15-16	160,000.00	10.000%	2-15-16	110,250.00	8-15-16	102,250.00	372,500.00
2-15-17	175,000.00	10.000%	2-15-17	102,250.00	8-15-17	93,500.00	370,750.00
2-15-18	195,000.00	10.000%	2-15-18	93,500.00	8-15-18	83,750.00	372,250.00
2-15-19	215,000.00	10.000%	2-15-19	83,750.00	8-15-19	73,000.00	371,750.00
2-15-20	235,000.00	10.000%	2-15-20	73,000.00	8-15-20	61,250.00	369,250.00
2-15-21	260,000.00	10.000%	2-15-21	61,250.00	8-15-21	48,250.00	369,500.00
2-15-22	290,000.00	10.000%	2-15-22	48,250.00	8-15-22	33,750.00	372,000.00
2-15-23	320,000.00	10.000%	2-15-23	33,750.00	8-15-23	17,750.00	371,500.00
2-15-24	355,000.00	10.000%	2-15-24	17,750.00	8-15-24	0	372,750.00
	\$ 4,065,000.00			\$ 1,340,803.75		\$ 1,272,715.00	\$ 6,678,518.75

Interest Rate: 3.350% - 10.000%

Amount Issued: \$4,500,000.00

Amount Outstanding: \$4,065,000.00

Term (Years): 20 years

Paying Agent: The Bank of America #273

Pay Date: Principal 2/15
Interest 2/15 and 8/15

CITY OF CLEBURNE

\$3,825,000

Certificates of Obligation Taxable Refunding

Series 2004

Ponderosa Power (TENASKA - Brazos Electric)

PRINCIPAL			INTEREST				TOTAL
Date	Amount	Rate	Date	Amount	Date		
2-15-07	210,000.00	5.02%	2-15-07	92,368.00	8-15-07	87,097.00	389,465.00
2-15-08	215,000.00	5.02%	2-15-08	87,097.00	8-15-08	81,700.50	383,797.50
2-15-09	230,000.00	5.02%	2-15-09	81,700.50	8-15-09	75,927.50	387,628.00
2-15-10	240,000.00	5.02%	2-15-10	75,927.50	8-15-10	69,903.60	385,831.10
2-15-11	255,000.00	5.02%	2-15-11	69,903.50	8-15-11	63,503.00	388,406.50
2-15-12	265,000.00	5.02%	2-15-12	63,503.00	8-15-12	56,851.50	385,354.50
2-15-13	280,000.00	5.02%	2-15-13	56,851.50	8-15-13	49,823.50	386,675.00
2-15-14	295,000.00	5.02%	2-15-14	49,823.50	8-15-14	42,419.00	387,242.50
2-15-15	305,000.00	5.02%	2-15-15	42,419.00	8-15-15	34,763.50	382,182.50
2-15-16	320,000.00	5.02%	2-15-16	34,763.50	8-15-16	26,731.50	381,495.00
2-15-17	335,000.00	5.02%	2-15-17	26,731.50	8-15-17	18,323.00	380,054.50
2-15-18	355,000.00	5.02%	2-15-18	18,323.00	8-15-18	9,412.50	382,735.50
2-15-19	375,000.00	5.02%	2-15-19	9,412.50	8-15-19	0	384,412.50
	\$ 3,680,000.00			\$ 708,824.00		\$ 616,456.10	\$ 5,005,280.10

Interest Rate: 5.02%

Amount Issued: \$3,825,000.00

Amount Outstanding: \$3,680,000.00

Term (Years): 15 years

Paying Agent: Bank of America #281

Pay Date: Principal 2/15
Interest 2/15 and 8/15

CITY OF CLEBURNE

\$12,400,000

Certificates of Obligation

Series 2002

Self-Supported Debt - 4B Sales Tax

PRINCIPAL			INTEREST				TOTAL
Date	Amount	Rate	Date	Amount	Date	Amount	
2-15-07	205,000.00	4.625%	2-15-07	314,390.63	8-15-07	309,650.00	829,040.63
2-15-08	245,000.00	4.625%	2-15-08	309,650.00	8-15-08	303,984.38	858,634.38
2-15-09	285,000.00	4.625%	2-15-09	303,984.38	8-15-09	297,393.75	886,378.13
2-15-10	325,000.00	4.625%	2-15-10	297,393.75	8-15-10	289,878.13	912,271.88
2-15-11	375,000.00	4.625%	2-15-11	289,878.13	8-15-11	281,206.25	946,084.38
2-15-12	425,000.00	4.750%	2-15-12	281,206.25	8-15-12	271,112.50	977,318.75
2-15-13	445,000.00	4.750%	2-15-13	271,112.50	8-15-13	260,543.75	976,656.25
2-15-14	470,000.00	4.875%	2-15-14	260,543.75	8-15-14	249,087.50	979,631.25
2-15-15	500,000.00	5.000%	2-15-15	249,087.50	8-15-15	236,587.50	985,675.00
2-15-16	525,000.00	5.000%	2-15-16	236,587.50	8-15-16	223,462.50	985,050.00
2-15-17	555,000.00	5.000%	2-15-17	223,462.50	8-15-17	209,587.50	988,050.00
2-15-18	585,000.00	5.125%	2-15-18	209,587.50	8-15-18	194,596.88	989,184.38
2-15-19	615,000.00	5.250%	2-15-19	194,596.88	8-15-19	178,453.13	988,050.01
2-15-20	650,000.00	5.625%	2-15-20	178,453.13	8-15-20	160,171.88	988,625.01
2-15-21	690,000.00	5.625%	2-15-21	160,171.88	8-15-21	140,765.63	990,937.51
2-15-22	725,000.00	5.625%	2-15-22	140,765.63	8-15-22	120,375.00	986,140.63
2-15-23	765,000.00	5.625%	2-15-23	120,375.00	8-15-23	98,859.38	984,234.38
2-15-24	810,000.00	5.625%	2-15-24	98,859.38	8-15-24	76,078.13	984,937.51
2-15-25	855,000.00	5.625%	2-15-25	76,078.13	8-15-25	52,031.25	983,109.38
2-15-26	900,000.00	5.625%	2-15-26	52,031.25	8-15-26	26,718.75	978,750.00
2-15-27	950,000.00	5.625%	2-15-27	26,718.75			976,718.75
	\$ 11,900,000.00			\$ 4,294,934.42		\$ 3,980,543.79	\$ 20,175,478.21

Interest Rate: 4.625% - 5.625%

Amount Issued: \$12,400,000.00

Amount Outstanding: \$11,900,000.00

Term (Years): 25 years

Paying Agent: The Bank of New York Trust Company of Florida, N.A.
(formerly U. S. Trust Company of Texas)

Pay Date: Principal 2/15
Interest 2/15 and 8/15

Special Revenue Funds

Housing Fund
Hotel/Motel Fund
Transit System Fund
4B Sales Tax Fund
All Other Special Revenue Funds

2006-2007

SPECIAL REVENUE FUND

Housing and Urban Development Fund

Fund 06

Summary of Receipts & Expenditures 2006-2007

A grant fund using grant and local revenue for Housing and Urban Development (HUD) program expenditures. The Section 8 Housing Agency is a federally funded program designed to assist the elderly, handicapped and families of very low income to obtain reasonable living quarters that are safe, decent and sanitary. Applications are taken and applicants are placed on a waiting list in order of date, time and federal preference. Funds are expended the first of every month directly to the landlord. In some cases, the complete rental amount is paid by the HUD office, along with a portion of the tenant's utilities.

	Estimated 2005-2006	Proposed 2006-2007
Estimated Beginning Balance October 1, 2006	\$ 0	\$ 0
Revenues:		
Transfer from General Fund	20,000	20,000
Grant Revenue - TX 495 - HAP (0614-6427)	1,595,352	1,571,394
Grant Revenue - TX 495 - Administrative (0614-6426)	198,700	202,764
Total Grant Revenue	1,814,052	1,794,158
TOTAL FUNDS AVAILABLE	1,814,052	1,794,158
Expenditures:		
Departmental Expenditures (0668-SEE DETAIL)	218,700	222,764
Housing Expenditures (0668-SEE DETAIL)	1,595,352	1,571,394
TOTAL EXPENDITURES	1,814,052	1,794,158
Estimated Ending Balance - September 30, 2007	\$ 0	\$ 0

CITY HUD SUMMARY

DEPARTMENT
Housing

0668

DIVISION
Public Services-Community

MISSION STATEMENT

It is the goal of the City of Cleburne Housing Department's Section 8, rental assistance program to assist the very low income, elderly and disabled families with rental payments; to promote affordable, safe, sanitary and decent housing without discrimination.

PROGRAM DESCRIPTION

Federally funded by U. S. Department of Housing and Urban Development, the Section 8 Program, operating within the city limits of Cleburne, is a rental assistance program designed to assist the very low-income, elderly and disabled families in acquiring safe, sanitary and decent housing that they could not otherwise afford.

OBJECTIVES

1. Update waiting lists and lease-up on a weekly basis.
2. Review tenant files and other records for completeness and accuracy.
3. Gather all information needed to accurately calculate tenant rent.
4. Maintain the quality of housing available to enable program participants a greater choice in determining the location and type of housing than their income would normally permit.
5. Foster spacial deconcentration in the city.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Current participating families	325	325	325
2. Applicants on waiting list	840	588	588
3. Terminated tenants - yearly	235	175	175
4. Tenant turnovers processed - monthly	25	34	34
5. Inspections conducted - yearly	950	980	980
6. Rentl & utility checks mailed	2,200	2,100	2,100
7. Correspondences	3300	2,835	2,835
8. Budget and year-end statements	95	76	76
9. Monthly recertifications	40	38	38
10. Preparation of HUD reports	600	600	600
11. Phone calls answered	12,000	13,110	13,110
12. Time spent on Internet to download and review regulations	1,000	1,200	1,200
13. Briefings conducted	11	11	11
14. Preparation of briefing packets	85	105	105

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Housing Manager	25	1.0	1.0	1.0
Inspector	14	1.0	1.0	1.0
Clerk	11	1.0	1.0	1.0
TOTAL		3.0	3.0	3.0
Part Time	N/A	0.0	0.0	0.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	PROPOSED 2006-2007	PERCENTAGE CHANGE
8110 PERSONNEL	\$ 71,478	\$ 110,227	\$ 106,324	\$ 110,959	0.66%
8130 OVERTIME	79	0	0	0	0.00%
8190 NON-CASH BENEFITS	0	50	50	0	-100.00%
Subtotal of SALARIES & WAGES	71,557	110,277	106,374	110,959	0.62%
8210 SOCIAL SECURITY CONTRIBUTIONS	4,435	6,850	6,507	6,790	-0.88%
8220 MEDICARE CONTRIBUTIONS	1,037	1,600	1,542	1,609	0.56%
8230 RETIREMENT CONTRIBUTIONS	10,156	15,200	14,524	15,315	0.76%
8240 HEALTH/LIFE INSURANCE	12,856	22,211	22,211	25,098	13.00%
8250 WORKERS COMPENSATION	998	2,500	2,500	2,500	0.00%
Subtotal of BENEFITS	29,482	48,361	47,284	51,312	6.10%
8301 OFFICE SUPPLIES	718	3,000	2,000	3,000	0.00%
8308 BOOKS & SUBSCRIPTIONS	669	1,000	1,000	1,000	0.00%
8322 CLOTHING	164	0	0	0	0.00%
8336 FUEL & LUBRICANTS	273	500	400	750	50.00%
8357 MEDICAL SUPPLIES	0	0	0	0	0.00%
8364 MINOR EQUIPMENT	1,051	0	0	0	0.00%
8382 UTILITY - ELECTRICAL FEES	1,731	3,500	4,500	4,000	14.29%
8399 OTHER SUPPLIES	78	500	500	500	0.00%
Subtotal of SUPPLIES & MATERIALS	4,684	8,500	8,400	9,250	8.82%
8509 M&R - COMPUTERS	0	0	0	0	0.00%
8557 M&R - VEHICLES	281	500	1,000	1,000	100.00%
8559 M&R - OFFICE EQUIPMENT	120	1,000	850	1,000	0.00%
8577 M&R - SOFTWARE	1,727	4,200	2,750	4,200	0.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	2,128	5,700	4,600	6,200	8.77%
8601 ADMINISTRATIVE FEES	(10,866)	35,000	17,462	5,664	-83.82%
8615 AUDITS	0	4,000	4,000	4,000	0.00%
8636 COMMUNICATIONS	71	350	275	1,200	242.86%
8643 DUES	(600)	689	400	689	0.00%
8657 INSURANCE	231	600	305	800	33.33%
8660 POSTAGE	1,470	2,500	2,500	2,500	0.00%
8664 PROFESSIONAL SERVICES	5,405	5,000	5,000	5,000	0.00%
8670 VEHICLE USE FEE	0	3,000	3,000	3,600	20.00%
8676 RENTAL OF PROPERTY (HUD)	1,010,469	1,595,352	1,595,352	1,571,394	-1.50%
8677 RENTAL OF PROPERTY-PORTABLE	0	0	0	0	0.00%
8679 RENTAL OF PROPERTY-OTHER	12,664	21,500	16,000	16,000	-25.58%
8684 TRAINING	1,570	2,450	2,000	2,450	0.00%
8690 TRAVEL EXPENSES	1,131	3,040	1,000	3,040	0.00%
8699 OTHER MISCELLANEOUS SERVICES	0	100	100	100	0.00%
Subtotal of CONTRACTURAL & MISC SERVICES	1,021,545	1,673,581	1,647,394	1,616,437	-3.41%
Totals for HUD 06-68	\$ 1,129,396	\$ 1,846,419	\$ 1,814,052	\$ 1,794,158	-2.83%

SPECIAL REVENUE FUND

Hotel/Motel Occupancy Tax Fund

Fund 07

Summary of Receipts & Expenditures

2006-2007

The City of Cleburne has a 7% Hotel/Motel Occupancy Tax levied against its customers. That revenue is used for Chamber of Commerce expenses, City of Cleburne promotional and advertising expenses, as well as travel brochures.

	Proposed 2006-2007
Estimated Beginning Balance October 1, 2006	\$ 120,000
Revenues:	
Hotel/Motel Tax Revenue (0711-6150)	180,000
Interest Revenue (0717-6735)	5,000
TOTAL FUNDS AVAILABLE	305,000
Expenditures:	
City Promotion Items (0769-8399)	29,250
Chamber of Commerce (0769-8699)	141,426
(78.6 % or 5 1/2 Cents of the 7 Cent Total Tax)	
TOTAL EXPENDITURES	170,676
Ending Balance - September 30, 2007	\$ 134,324

City Promotion Items: (8399)

Cleburne Quilter's Guild	\$	750
Chamber of Commerce (Whistlestop Promotion)		12,500
Whistlestop Christmas (Decorations)		4,000
Promotion Items/Events Mgmt. And Coordination		5,000
Antique Alley		500
Buzz Run		2,500
Johnson County Sheriff's Posse Rodeo Advertising		4,000
	\$	29,250

SPECIAL REVENUE FUND

Transportation Fund

Fund 08

Summary of Receipts & Expenditures

2006-2007

Fund 08 is a State/Local Rural Public Transportation Grant Fund using grant and local revenue for Cleburne and Johnson County Transportation System (Bus) expenditures. This grant will provide mobility to the citizens of Cleburne and Johnson County and enhance the access of such persons for purposes such as health care, shopping, education, recreation, public services and employment. Currently there are no other means of public transportation within the City or Johnson County. Cletran now provides public transportation to a community of 28,862 and servicing 31 square miles, and all of Johnson County, population of 129,000, servicing 704 square miles.

	Proposed 2006-2007
Estimated Beginning Balance October 1, 2006	\$ 0
Revenues:	
Grant Revenue (Federal-5307 Grant) (0814-6431)	131,286
Grant Revenue (Federal-5310 Grant) (0814-6432)	156,323
Grant Revenue (Federal-5311 Grant) (0814-6436)	312,260
Grant Revenue (State-5311 Grant) (0814-6474)	300,238
Cletran Fares (0815-6570)	53,000
County Fares (0815-6571)	32,500
County & City Contributions (0818-6820)	51,947
General Fund Subsidy (Transfer) (0821-7101)	96,250
TOTAL FUNDS AVAILABLE	1,133,804
Expenditures:	
County (0858-SEE DETAIL)	478,820
City (0859-SEE DETAIL)	458,939
Urbanized (0860-SEE DETAIL)	195,606
TOTAL EXPENDITURES	1,133,365
Ending Balance - September 30, 2007	\$ 439

COUNTY TRANSIT SUMMARY

DEPARTMENT
Cletran

0858

DIVISION
Public Services - Community

MISSION STATEMENT

It is the goal of City/County transportation to meet the transportation needs of the citizens in the unincorporated areas, as well as within the cities of Johnson County. It is our objective to provide an efficient means of transportation for medical trips, work, school, and entertainment to the elderly, disabled, and general public.

PROGRAM DESCRIPTION

Service is provided to the unincorporated area, as well as the cities of Johnson County. Total population, including each city but excluding Cleburne, is 100,806 servicing 704 square miles. A demand response system and fixed route service provides transportation to the elderly, disabled, and general public.

Demand Response – Operates Monday-Friday, 7:00 am – 5:00 pm. There is no regular service on Saturday or Sunday. We request a 24 hour advance reservation, however same day reservations are accepted if space is available. Eight part-time employees operate four full-time buses in all of Johnson County, excluding the city limits of Cleburne. Fares are \$2.00 for a one-way trip within each city. Travel throughout the county \$4.00 for the first 5 mile zone, \$2.00 for each additional 5 mile zone. Passes may be used on city or county rides: regular pass includes 20 punches and costs \$35.00 (\$40 value); reduced pass includes 20 punches and costs \$20.00 (\$40 value). Reduced pass includes students 18 years and younger, Seniors 60 years and older, disabled with a note on doctors letterhead.

Fixed Route – Operates Monday-Friday with routes departing Cleburne 3 times daily. There is no fixed route service on Saturday or Sunday. A bus departs from Cleburne’s Intermodal Depot, with a stop in Joshua’s downtown area, Wal-mart in Burleson and final destination at the Intermodal Transportation Center in south Fort Worth.

OBJECTIVES

1. To keep our response time to a timely manner.
2. Operate in a safe and courteous manner as possible.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Number of Riders	11,577	15,013	17,500
2. Number of Miles	176,888	206,889	235,000
3. Cost per trip	\$ 23.39	\$ 24.50	\$ 26.00

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Clerk	11	1.0	1.0	1.0
TOTAL		1.0	1.0	1.0
Part Time	N/A	8.0	10.0	10.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PERCENTAGE
	2004-2005	2005-2006	2005-2006	2006-2007	CHANGE
8110 PERSONNEL	\$ 94,746	\$ 151,086	\$ 157,280	\$ 161,493	6.89%
8130 OVERTIME	3,802	6,000	6,000	8,000	33.33%
Subtotal of SALARIES & WAGES	98,548	157,086	163,280	169,493	7.90%
8210 SOCIAL SECURITY CONTRIBUTIONS	6,110	9,330	9,993	10,371	11.16%
8220 MEDICARE CONTRIBUTIONS	1,428	2,182	2,368	2,457	12.60%
8230 RETIREMENT CONTRIBUTIONS	13,991	22,884	22,304	23,390	2.21%
8240 HEALTH/LIFE INSURANCE	5,839	4,782	4,782	5,404	13.01%
8250 WORKERS COMPENSATION	1,546	5,000	5,000	0	-100.00%
Subtotal of BENEFITS	28,914	44,178	44,447	41,622	-5.79%
8301 OFFICE SUPPLIES	574	1,000	1,000	350	-65.00%
8322 CLOTHING	929	2,000	2,000	1,485	-25.75%
8336 FUEL & LUBRICANTS	28,737	30,000	45,000	42,000	40.00%
8364 MINOR EQUIPMENT	377	0	0	0	0.00%
8399 OTHER SUPPLIES	280	500	500	350	-30.00%
Subtotal of SUPPLIES & MATERIALS	30,897	33,500	48,500	44,185	31.90%
8419 M&R - STRUCTURES	90	1,000	1,000	250	-75.00%
Subtotal of M&R - LAND, STRUCTURES & STREETS	90	1,000	1,000	250	-75.00%
8557 M&R - VEHICLES	14,108	15,146	15,146	23,300	53.84%
8569 M&R - RADIOS	101	0	0	0	0.00%
8577 M&R - SOFTWARE	0	0	0	550	550.00%
8599 M&R - OTHER EQUIPMENT	0	250	250	0	-100.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	14,209	15,396	15,396	23,850	54.91%
8601 ADMINISTRATIVE FEES	(5,091)	0	0	0	0.00%
8608 ADVERTISING	350	1,500	1,500	1,700	13.33%
8615 AUDITS	0	1,000	1,000	750	-25.00%
8636 COMMUNICATIONS	2,802	3,500	3,500	5,000	42.86%
8643 DUES	0	700	700	700	0.00%
8652 FEES & PERMITS	1,776	2,220	2,220	2,220	0.00%
8657 INSURANCE	7,173	6,000	6,000	3,000	-50.00%
8660 POSTAGE	111	100	100	100	0.00%
8662 PRINTING	166	0	0	100	100.00%
8664 PROFESSIONAL SERVICES	391	2,200	2,200	2,000	-9.09%
8684 TRAINING	434	1,400	1,400	1,000	-28.57%
8690 TRAVEL EXPENSES	1,771	1,000	1,000	1,500	50.00%
8699 OTHER MISCELLANEOUS SERVICES	0	100	100	100	0.00%
Subtotal of CONTRACTURAL & MISC SERVICES	9,883	19,720	19,720	18,170	-7.86%
8820 CAPITAL - STRUCTURES	0	0	0	181,250	181250.00%
					181250.00%
Subtotal of CAPITAL OUTLAY - LAND & STRUCTURES	0	0	0	181,250	
Totals for C/C TRANSPORTATION 08-58	\$ 182,541	\$ 270,880	\$ 292,343	\$ 478,820	76.76%

CLETRAN SUMMARY

DEPARTMENT
Cletran

0859

DIVISION
Public Services - Community

MISSION STATEMENT

To provide professional, cost-effective coordinated transportation services to the citizens of Cleburne through the Section 18 Grant Program. It is our objective to provide an efficient means of transportation for medical trips, work, school, and entertainment to the elderly, disabled, and general public.

PROGRAM DESCRIPTION

Cletran offers public transportation service Monday-Friday, 7:00 am – 8:00 pm and Saturday from 8:00 am until 5:00 pm., there is no regular service on Sunday. All appointments are scheduled the same day with the exception of medical trips, which may be scheduled a day in advance. This system is offered to all citizens of Cleburne and also provides service to those in wheelchairs and those on Medicaid. Regular passes are \$35.00 (20 one-way trips); Senior Citizen Passes are \$20.00 (20 one-way trips); cost of each one way trip is \$2.00.

OBJECTIVES

1. To keep our response time 15 minutes to 30 minutes.
2. Operate in as safe and courteous manner as possible.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
Annual/One-Way Passenger Trips:			
1. Other Riders	16,073	16,321	17,000
2. Elderly	12,372	12,875	13,500
3. Youth	9,684	11,284	12,000
4. Handicapped*	9,962	13,265	13,500
5. Medicaid*	405	751	900
6. Number of Miles	148,398	161,675	175,500
7. Cost per Trip	\$ 11.26	\$ 12.50	\$ 13.25

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Transportation Manager	23	1.0	1.0	1.0
Transportation Supervisor	14	1.0	1.0	1.0
Mechanic	16	1.0	1.0	1.0
Bus Driver	10	6.0	6.0	6.0
TOTAL		9.0	9.0	9.0
Part Time	N/A	1.0	0.0	0.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	PROPOSED 2006-2007	PERCENTAGE CHANGE
8110 PERSONNEL	\$ 155,637	\$ 232,465	\$ 249,822	\$ 251,674	8.26%
8130 OVERTIME	4,974	6,000	6,000	3,714	-38.10%
8190 NON-CASH BENEFITS	0	600	600	0	-100.00%
Subtotal of SALARIES & WAGES	160,611	239,065	256,422	255,388	6.83%
8210 SOCIAL SECURITY CONTRIBUTIONS	9,958	14,450	15,656	15,770	9.13%
8220 MEDICARE CONTRIBUTIONS	2,328	3,379	3,709	3,736	10.57%
8230 RETIREMENT CONTRIBUTIONS	22,795	33,119	34,945	35,566	7.39%
8240 HEALTH/LIFE INSURANCE	37,611	49,451	49,451	55,880	13.00%
8250 WORKERS COMPENSATION	1,820	5,000	5,000	0	-100.00%
Subtotal of BENEFITS	74,512	105,399	108,761	110,952	5.27%
8301 OFFICE SUPPLIES	218	1,000	1,000	350	-65.00%
8322 CLOTHING	1,322	1,500	1,500	1,215	-19.00%
8336 FUEL & LUBRICANTS	25,224	21,000	40,000	42,000	100.00%
8364 MINOR EQUIPMENT	15,602	0	0	0	0.00%
8382 UTILITY - ELECTRICAL FEES	5,372	7,250	7,250	9,250	27.59%
8388 UTILITY - WATER & SEWER FEES	745	750	750	746	-0.53%
8399 OTHER SUPPLIES	220	500	500	2,005	301.00%
Subtotal of SUPPLIES & MATERIALS	48,703	32,000	51,000	55,566	73.64%
8419 M&R - STRUCTURES	543	1,000	1,000	250	-75.00%
Subtotal of M&R - LAND, STRUCTURES & STREETS	543	1,000	1,000	250	-75.00%
8557 M&R - VEHICLES	11,884	19,530	19,530	20,351	4.20%
8559 M&R - OFFICE EQUIPMENT	37	250	250	500	100.00%
8569 M&R - RADIOS	101	0	0	0	0.00%
8577 M&R - SOFTWARE	900	900	900	550	-38.89%
Subtotal of M&R - EQUIPMENT & VEHICLES	12,922	20,680	20,680	21,401	3.49%
8601 ADMINISTRATIVE FEES	(10,205)	0	0	0	0.00%
8608 ADVERTISING	840	1,500	1,500	800	-46.67%
8615 AUDITS	0	2,000	2,000	750	-62.50%
8636 COMMUNICATIONS	3,014	5,000	5,000	4,000	-20.00%
8643 DUES	286	1,000	1,000	700	-30.00%
8652 FEES & PERMITS	1,332	1,776	1,776	1,332	-25.00%
8657 INSURANCE	3,312	5,300	5,300	3,000	-43.40%
8660 POSTAGE	104	100	100	100	0.00%
8662 PRINTING	148	0	0	100	100.00%
8664 PROFESSIONAL SERVICES	298	1,800	1,800	2,000	11.11%
8684 TRAINING	2,385	2,400	2,400	1,000	-58.33%
8690 TRAVEL EXPENSES	2,216	2,500	2,500	1,500	-40.00%
8699 OTHER MISCELLANEOUS SERVICES	0	200	200	100	-50.00%
Subtotal of CONTRACTURAL & MISC SERVICES	3,730	23,576	23,576	15,382	-34.76%
8711 BAD DEBT EXPENSE	(35)	0	0	0	0.00%
Subtotal of MISC & SUNDRY CHARGES	(35)	0	0	0	0.00%
8950 CAPITAL - VEHICLES	127,678	73,000	73,000	0	-100.00%
Subtotal of CAPITAL OUTLAY - EQUIPMENT	127,678	73,000	73,000	0	-100.00%
Totals for C/C TRANSPORTATION 08-59	\$ 428,664	\$ 494,720	\$ 534,439	\$ 458,939	-7.23%

URBANIZED TRANSPORTATION SUMMARY

DEPARTMENT
Cletran

0860

DIVISION
Public Services - Community

MISSION STATEMENT

It is the goal of City/County transportation to meet the transportation needs of the citizens in the unincorporated areas, as well as within the cities of Johnson County. It is our objective to provide an efficient means of transportation for medical trips, work, school, and entertainment to the elderly, disabled, and general public.

PROGRAM DESCRIPTION

Service is provided to the urbanized area of Johnson County, Burluson and the surrounding area. Total population, including each city but excluding Cleburne, is 100,806 servicing 704 square miles. A demand response system and fixed route service provides transportation to the elderly, disabled, and general public.

Demand Response – A demand response system provides transportation to the elderly, disabled, and general public. Operates Monday-Friday, 8:00 am – 6:00 pm. There is no regular service on Saturday or Sunday. We request a 24 hour advance reservation, however same day reservations are accepted if space is available. Two part-time, and one full time employee operates two full-time buses in all of Johnson County, excluding the city limits of Cleburne. Fares are \$2.00 for a one-way trip within each city. Passes may be used on rides: regular pass includes 20 punches and costs \$35.00 (\$40 value); reduced pass includes 20 punches and costs \$20.00 (\$40 value). Reduced pass includes students 18 years and younger, Seniors 60 years and older, disabled with a note on doctors letterhead.

OBJECTIVES

1. To keep our response time to a timely manner.
2. Operate in a safe and courteous manner as possible.

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Driver	10	0.0	0.0	1.0
TOTAL		0.0	0.0	1.0
Part Time	N/A	0.0	0.0	2.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	PROPOSED 2006-2007	PERCENTAGE CHANGE
8110 PERSONNEL	\$ 0	\$ 0	\$ 0	\$ 45,792	45792.00%
8130 OVERTIME	0	0	0	1,500	1500.00%
Subtotal of SALARIES & WAGES	0	0	0	47,292	47292.00%
8210 SOCIAL SECURITY CONTRIBUTIONS	0	0	0	2,895	2895.00%
8220 MEDICARE CONTRIBUTIONS	0	0	0	686	686.00%
8230 RETIREMENT CONTRIBUTIONS	0	0	0	6,531	6531.00%
8240 HEALTH/LIFE INSURANCE	0	0	0	4,400	4400.00%
Subtotal of BENEFITS	0	0	0	14,512	14512.00%
8336 FUEL & LUBRICANTS	0	0	0	15,000	15000.00%
Subtotal of SUPPLIES & MATERIALS	0	0	0	15,000	15000.00%
8557 M&R - VEHICLES	0	0	0	5,000	5000.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	0	0	0	5,000	5000.00%
8950 CAPITAL - VEHICLES	0	0	0	113,802	113802.00%
Subtotal of CAPITAL OUTLAY - EQUIPMENT	0	0	0	113,802	113802.00%
Totals for C/C TRANSPORTATION 08-60	\$ 0	\$ 0	\$ 0	\$ 195,606	195606.00%

SPECIAL REVENUE FUND

4B Sales Tax

Fund 09

Summary of Receipts & Expenditures

2006-2007

This fund will be used to account for the proceeds of the 4B sales tax. On August 11, 2001, the citizens of Cleburne approved a 1/2 cent increase, to 7.75%. This sales tax has funded construction of Splash Station, the Cleburne Sports Complex, and several parks improvements throughout the city. Future projects include development of a civic/convention center, a performing arts center, a rail museum, and a community center. 4B Sales Tax funds are also used to fund the maintenance and operation expenses of these projects.

	Proposed 2006-2007
Estimated Beginning Balance October 1, 2006	\$ 1,896,525
Revenues:	
Taxes, Sales and Use (0911-6110)	2,081,515
Interest Earnings (0917-6735)	75,000
TOTAL FUNDS AVAILABLE	4,053,040
Expenditures:	
Supplies (0939-8399)	1,000
Administrative Contract (0939-8601)	60,000
Contractual & Miscellaneous (0939-8699)	14,000
Parks (0953-8479)	67,000
Park and Creek Improvements (0953-8820)	0
Performing Arts Center (0961-8820)	7,000
Community Center - Booker T. Washington (0962-8820)	0
Railroad Museum (0962-8820)	0
Debt Payment Transferred to Debt Service Fund (02) (0922-7202)	829,041
**Operation Cost Transferred to General Fund (01) (0922-7201)	805,751
TOTAL EXPENDITURES	1,783,792
Ending Balance - September 30, 2007	\$ 2,269,248

**The net cost of operating the completed 4B projects is transferred to the General Fund to reimburse the fund for expenditures made throughout the year to operate the 4B Projects.

SPECIAL REVENUE FUND

Law Enforcement Officer Standards

Fund 10

Summary of Receipts & Expenditures

2006-2007

The Law Enforcement Officer Standards and Education (L.E.O.S.E.) Fund is used as necessary for continuing education and training, as determined by the agency head, for full time law enforcement support personnel.

	Proposed 2006-2007
Estimated Beginning Balance October 1, 2006	\$ 5,000
Revenues:	
Police L.E.O.S.E. Funding (1014-6451)	4,300
Fire L.E.O.S.E. Funding (1014-6451)	820
TOTAL FUNDS AVAILABLE	10,120
Expenditures:	
Police Services or Supplies (1041-8X99)	8,500
Fire Services or Supplies (1047-8X99)	1,620
TOTAL EXPENDITURES	10,120
Ending Balance - September 30, 2007	\$ 0

SPECIAL REVENUE FUND

T.I.F. - District #1

Fund 11

Summary of Receipts & Expenditures 2006-2007

The Tax Increment Financing (TIF) District was created to fund infrastructure improvements (streets, water and sewer lines, etc.) in our industrial park. The creation of a TIF district in the industrial park would allow the City of Cleburne to use property tax money from the new district to make infrastructure improvements in the industrial park. The Wal-Mart facility is estimated to have cost more than \$30 million. The liability at 9-30-06 is \$1,300,000.

	Proposed 2006-2007
Estimated Beginning Balance October 1, 2006	\$ 0
Revenues:	
Taxes, Ad Valorem - Current City (1121-7101)	260,000
Taxes, Ad Valorem - Current County (1119-6999)	145,000
TOTAL REVENUE	405,000
Expenditures:	
Payment to Wal-Mart for Improvements (1122-7202)	400,000
Supplies (1139-8399)	100
Services (1139-8699)	4,900
TOTAL EXPENDITURES	405,000
Ending Balance - September 30, 2007	\$ 0

T.I.F. - District #2

Fund 12

Summary of Receipts & Expenditures 2006-2007

The Tax Increment Financing (TIF) District was created to fund infrastructure improvements (lighting, curbing, seating, etc.) in our downtown area. The creation of a TIF district in the downtown area would allow the City of Cleburne to use property tax money from the new district to make infrastructure improvements in the downtown area.

	Proposed 2005-2006
Estimated Beginning Balance October 1, 2006	\$ (67,000)
Revenues:	
Taxes, Ad Valorem - Current City (1221-7101)	19,000
Taxes, Ad Valorem - Current County (1219-6999)	2,500
TOTAL REVENUE	(45,500)
Expenditures:	
Supplies (1239-8399)	100
Services (1239-8699)	2,000
TOTAL EXPENDITURES	2,100
Ending Balance - September 30, 2007	\$ (47,600)

SPECIAL REVENUE FUND

Emergency Management

Fund 14

Summary of Receipts & Expenditures

2006-2007

This fund uses revenues from a service agreement with Texas Utilities to fund emergency disaster assistance. This agreement was made with TU Electric in order for the City to be equipped as a relocation site for citizens in the fallout area of the Comanche Peak Nuclear Power Plant.

	Proposed 2006-2007
Estimated Beginning Balance October 1, 2006	\$ 40,000
Revenues:	
TU Electric Contract Revenue (1415-6599)	20,250
Interest Revenue (1417-6735)	750
TOTAL FUNDS AVAILABLE	61,000
Expenditures:	
Supplies and Materials (1449-83XX)	3,850
M&R - Equipment & Vehicles (1449-85XX)	1,210
Contractual & Miscellaneous Services (1449-86XX)	5,750
Capital Outlay - Equipment (1449-89XX)	0
TOTAL EXPENDITURES	10,810
Ending Balance - September 30, 2007	\$ 50,190

SPECIAL REVENUE FUND

Mineral Leases and Royalties

Fund 21

Summary of Receipts & Expenditures

2006-2007

This fund uses mineral lease and royalty revenue received from online gas wells and mineral development leases to fund various city projects.

	Estimated 2005-2006	Proposed 2006-2007
Estimated Beginning Balance October 1, 2006	\$ 0	\$ 2,116,176
Revenues:		
Interest Revenue (2117-6735)	90,000	90,000
Mineral Leases and Royalties (2119-6950)	6,267,495	5,100,000
TOTAL FUNDS AVAILABLE	6,357,495	7,306,176
Expenditures:		
Transfer to General Fund (2122-7201)	1,500,000	1,500,000
Transfer to Airport (Grant Match) (2122-7261)	14,500	107,000
Cemetery Streets (2152-8850)	207,500	90,000
Traffic Light - Poindexter/Granbury (2179-8990)	73,800	
Gas Vent & Probe Installation at Landfill (2194-8990)	32,600	
Cemetery Sidewalks (2152-8860)	17,500	
Employee Cola as of 4-1-06 (2122-72XX)	378,376	
City Streets - CISD Schools (2179-8850)	2,017,043	
Equipment Replacement (2122-7203)		524,015
Street Construction (2179-8850)		1,000,000
Colonial Grant Match (2122-7239)		200,000
Step Match for Visitor Center (2122-7239)		200,000
COG Grant for Woodard (2122-7239)		40,000
Spray Pad for Carver Park (2153-8820)		150,000
Club House & Parking Lots (2122-7252)		700,000
Stop Light Nolan River & Woodard (2179-8990)		120,000
Performing Arts Center (2161-8990)		200,000
City Hall Parking Lot (2161-8860)		55,000
Sidewalks for City Schools (2179-8860)		100,000
Downtown Redevelopment Program (2132-8860)		100,000
TOTAL EXPENDITURES	4,241,319	5,086,015
Ending Balance - September 30, 2007	\$ 2,116,176	\$ 2,220,161

SPECIAL REVENUE FUND

Disposal Well

Fund 22

Summary of Receipts & Expenditures

2006-2007

This fund uses disposal well royalty revenues to fund disposal well related expenditures and other waste water collection costs.

	Proposed 2006-2007
Estimated Beginning Balance October 1, 2006	\$ 75,000
Revenues:	
Disposal Well Royalties (2215-6585)	180,000
Interest Revenue (2217-6735)	5,000
TOTAL FUNDS AVAILABLE	260,000
Expenditures:	
Supplies (2296-8399)	12,000
Services (2296-8669)	148,000
Sanitary Sewer Systems (2296-8830)	100,000
TOTAL EXPENDITURES	260,000
Ending Balance - September 30, 2007	\$ 0

SPECIAL REVENUE FUND

Insurance Recovery Repairs

Fund 26

Summary of Receipts & Expenditures

2006-2007

Insurance reimbursement revenue used to fund the repair of insured damaged property of the City.

	Proposed 2006-2007
Estimated Beginning Balance October 1, 2006	\$ 65,000
Revenues:	
Interest Revenue (2617-6735)	3,000
Insurance Reimbursement Revenue (2619-6935)	10,000
TOTAL FUNDS AVAILABLE	78,000
Expenditures:	
Insured Repairs (2639-XXX)	10,000
Other Repairs (2639-XXX)	68,000
TOTAL EXPENDITURES	78,000
Ending Balance - September 30, 2007	\$ 0

Development Fee

Fund 27

Summary of Receipts & Expenditures

2006-2007

This fund handles all community development fees from developers. The revenue will be used to test and inspect expenditures of the development.

	Proposed 2006-2007
Estimated Beginning Balance October 1, 2006	\$ 10,000
Revenues:	
Community Development Fees (2% to 3% Fee) (2713-6311)	10,000
Interest Revenue (2717-6735)	50
TOTAL FUNDS AVAILABLE	20,050
Expenditures:	
Development Expenditures (2771-8664)	15,050
TOTAL EXPENDITURES	15,050
Ending Balance - September 30, 2007	\$ 5,000

SPECIAL REVENUE FUND

Federal Emergency Management Assistance (FEMA)

Fund 32

Summary of Receipts & Expenditures

2006-2007

Grant revenue in this fund is used to pay a portion of the salaries for two employees working for the program. The purpose of this fund is to provide for emergency operations in the City of Cleburne, utilizing the existing organization of local government in cooperation with the State and Federal governments. The government of the City of Cleburne is responsible to its citizens for saving lives, minimizing damage, alleviating suffering, and helping to restore and rehabilitate property and society in the event of natural disaster or national emergency, including nuclear attack or the threat thereof.

	Proposed 2006-2007
Estimated Beginning Balance October 1, 2006	\$ 0
Revenues:	
Grant Revenue (3214-6418)	50,000
TOTAL FUNDS AVAILABLE	50,000
Expenditures:	
F.E.M.A. Salary Reimbursements to General Fund (Emergency Management Coordinator and Fire Department Secretary) (3222-7201)	50,000
TOTAL EXPENDITURES	50,000
Ending Balance - September 30, 2007	\$ 0

Court Technology

Fund 41

Summary of Receipts & Expenditures

2006-2007

Any person convicted in a trial in the City of Cleburne Municipal Court shall pay a \$4.00 fee as a cost of the court. This fee will be collected by the clerk of the Court. The fund shall be used only to finance the purchase of technology enhancements for the City of Cleburne Municipal Court. The fund shall expire September 1, 2005 and any funds remaining shall continue to be used for the purposes of the fund.

	Proposed 2006-2007
Estimated Beginning Balance October 1, 2006	\$ 70,000
Revenues:	
Fines (4116-6611)	25,000
Interest on Investments (4117-6735)	2,000
TOTAL FUNDS AVAILABLE	97,000
Expenditures:	
Court Technology Supplies (4137-8399)	35,000
Court Technology Services (4137-8699)	15,000
TOTAL EXPENDITURES	50,000
Ending Balance - September 30, 2007	\$ 47,000

SPECIAL REVENUE FUND

Court Fine Fee

Fund 42

Summary of Receipts & Expenditures

2006-2007

This fund is derived from one-half of a \$25 fee charged when paying court-related costs. This fee is paid over a period of time rather than immediately. 10% of the City's share of the fees shall be used for the purpose of improving the efficiency of the administration of justice and 40% of the City's share of the fee is recorded as general revenue of the City.

	Proposed 2006-2007
Estimated Beginning Balance October 1, 2006	\$ 25,000
Revenues:	
Fines (4216-6611)	3,000
Interest on Investments (4217-6735)	500
TOTAL FUNDS AVAILABLE	28,500
Expenditures:	
Miscellaneous Court Supplies (4237-8399)	7,500
TOTAL EXPENDITURES	7,500
Ending Balance - September 30, 2007	\$ 21,000

Child Safety

Fund 45

Summary of Receipts & Expenditures

2006-2007

This fund was a State mandated fund to be used for municipal school crossing guard programs and other child safety programs. These funds are to be used from revenue that was generated from fines for traffic violations within a school zone.

	Proposed 2006-2007
Estimated Beginning Balance October 1, 2006	\$ 30,000
Revenues:	
Fines (4516-6611)	4,000
Interest Revenue (4517-6735)	500
TOTAL FUNDS AVAILABLE	34,500
Expenditures:	
Child Safety Expenditures (Vests, Signs, Lights) (4541-8XXX)	20,000
TOTAL EXPENDITURES	20,000
Ending Balance - September 30, 2007	\$ 14,500

SPECIAL REVENUE FUND

Court Security Fund

Fund 46

Summary of Receipts & Expenditures 2006-2007

This fund may only be used for providing security services for the court. A \$3.00 security fee is paid by a convicted defendant for a misdemeanor offense as a court cost.

	Proposed 2006-2007
Estimated Beginning Balance October 1, 2006	\$ 31,000
Revenues:	
Court Fines (4616-6611)	22,000
Interest on Investments (4617-6735)	500
TOTAL FUNDS AVAILABLE	53,500
Expenditures:	
Court Security Officer * (4637-8699)	21,000
TOTAL EXPENDITURES	21,000
Ending Balance - September 30, 2007	\$ 32,500

* General Fund charges Court Security for providing police security

Abandoned Vehicle Fund

Fund 47

Summary of Receipts & Expenditures 2006-2007

This fund is a state mandated fund that uses revenue for administrative expenses in the processing of abandoned vehicles. All revenue comes from the sale of abandoned vehicles with excess funds being transferred to the general fund.

	Proposed 2006-2007
Estimated Beginning Balance October 1, 2006	\$ 1,000
Revenues:	
Abandoned Vehicle Sales (4716-6601)	1,000
TOTAL FUNDS AVAILABLE	2,000
Expenditures:	
Administrative Supplies (4741-8399)	1,000
TOTAL EXPENDITURES	1,000
Ending Balance - September 30, 2007	\$ 1,000

SPECIAL REVENUE FUND

Police Forfeiture Fund

Fund 48

Summary of Receipts & Expenditures 2006-2007

This is a State mandated fund that uses revenue from forfeited property to fund drug-related law enforcement expenditures.

	Proposed 2006-2007
Estimated Beginning Balance October 1, 2006	\$ 7,000
Revenues:	
Forfeited Funds (4816-6663)	3,000
TOTAL FUNDS AVAILABLE	10,000
Expenditures:	
Equipment Leases	10,000
TOTAL EXPENDITURES	10,000
Ending Balance - September 30, 2007	\$ 0

Fire Protection Fund

Fund 49

Summary of Receipts & Expenditures 2006-2007

This fund was created to account for the City's portion of the rural fire tax that the county collects for all fire departments within the district.

	Proposed 2006-2007
Estimated Beginning Balance October 1, 2006	\$ 40,500
Revenues:	
Fire Services - Rural Fire Allocation 2¢ of 3¢ (4916-6599)	0
Interest Revenue (4917-6735)	500
TOTAL FUNDS AVAILABLE	41,000
Expenditures:	
Other Supplies (4947-8399)	41,000
TOTAL EXPENDITURES	41,000
Ending Balance - September 30, 2007	\$ 0

SPECIAL REVENUE FUND

Brazos Electric Coop Inc

Fund 65

Summary of Receipts & Expenditures

2006-2007

This fund uses Brazos Electric Coop proceeds for covering the City's expense operating the reuse water line.

	Proposed 2005-2006
Estimated Beginning Balance October 1, 2006	\$ 0
Revenues:	
Brazos Electric Payments (6519-6999)	283,115
TOTAL FUNDS AVAILABLE	283,115
Operating Reuse Line Expenditures:	
Chemical Supplies (6583-8315)	93,300
Fuel & Lubricants (6583-8336)	1,500
Minor Equipment and Tools (6583-8364)	1,000
Utility - Electrical Fees (6583-8382)	101,750
Other Supplies & Materials (6583-8399)	2,000
M&R - Structures (6583-8419)	7,500
M&R - Instruments (6583-8539)	2,200
M&R - Machinery (6583-8545)	7,500
M&R - Office Equipment (6583-8559)	500
M&R - Radios (6583-8569)	500
Administrative Charge (6583-8601)	60,065
Professional Services (6583-8664)	5,000
Training (6583-8684)	300
TOTAL EXPENDITURES	283,115
Ending Balance - September 30, 2007	\$ 0

SPECIAL REVENUE FUND

Museum Board Fund

Fund 81

Summary of Receipts & Expenditures

2006-2007

This fund is used by the Museum Board to handle donations that are used to fund Museum expenditures.

	Proposed 2006-2007
Estimated Beginning Balance October 1, 2006	\$ 8,000
Revenues:	
Museum Store, Tours and Booth Sales (8115-6599)	3,000
Donation Revenue (8118-6820)	1,000
TOTAL FUNDS AVAILABLE	12,000
Expenditures:	
Miscellaneous Supplies (8165-8399)	2,000
Miscellaneous Services (8165-8699)	4,000
Cost of Sales - Museum Store (8165-8727)	2,000
Artifacts (8165-8920)	4,000
TOTAL EXPENDITURES	12,000
Ending Balance - September 30, 2007	\$ 0

Library Board Fund

Fund 85

Summary of Receipts & Expenditures

2006-2007

This fund revenue comes from donations by the community and is used by the Library Board for Library expenditures.

	Proposed 2006-2007
Estimated Beginning Balance October 1, 2006	\$ 2,000
Revenues:	
Service Revenue (8515-6599)	1,500
Donation Revenue (8518-6820)	100
TOTAL FUNDS AVAILABLE	3,600
Expenditures:	
Miscellaneous Supplies (8563-8399)	1,000
Miscellaneous Services (8563-8699)	500
Books (8563-8910)	1,500
TOTAL EXPENDITURES	3,000
Ending Balance - September 30, 2007	\$ 600

SPECIAL REVENUE FUND

Miscellaneous Donations Fund

Fund 89

Summary of Receipts & Expenditures

2006-2007

This fund will handle various donations used for the benefit of the various designated departments of the City.

	Proposed 2006-2007
Estimated Beginning Balance October 1, 2006	\$ 475,000
Revenues:	
Interest Revenue (8917-6735)	15,000
Donations (8918-6820)	130,000
TOTAL FUNDS AVAILABLE	620,000
Expenditures:	
Miscellaneous Supplies (8539-8399)	3,000
MIS Supplies (8937-8399)	9,900
Police Supplies (8941-8399)	5,000
Police Services 8941-8699)	30,000
Animal Shelter Supplies (8943-8399)	5,000
Fire Supplies (8947-8399)	6,000
Parks - Beauty & Clean Up (8953-8399)	2,000
McGreggor Botanical Garden (8953-8399)	210,000
Library Books (8963-8910)	1,500
Museum Supplies (8965-8399)	25,000
Smith History Center - City to Match - 3 Yrs (8962-8820)	318,600
Museum Artificats (8965-8920)	4,000
TOTAL EXPENDITURES	620,000
Ending Balance - September 30, 2007	\$ 0

Enterprise Funds

Water - Wastewater Fund
Airport Fund
Drainage Utility Fund

2006-2007

Water-Wastewater Fund

2006-2007

ENTERPRISE FUND

WATER - WASTEWATER

Fund 60

Summary of Receipts & Disbursements

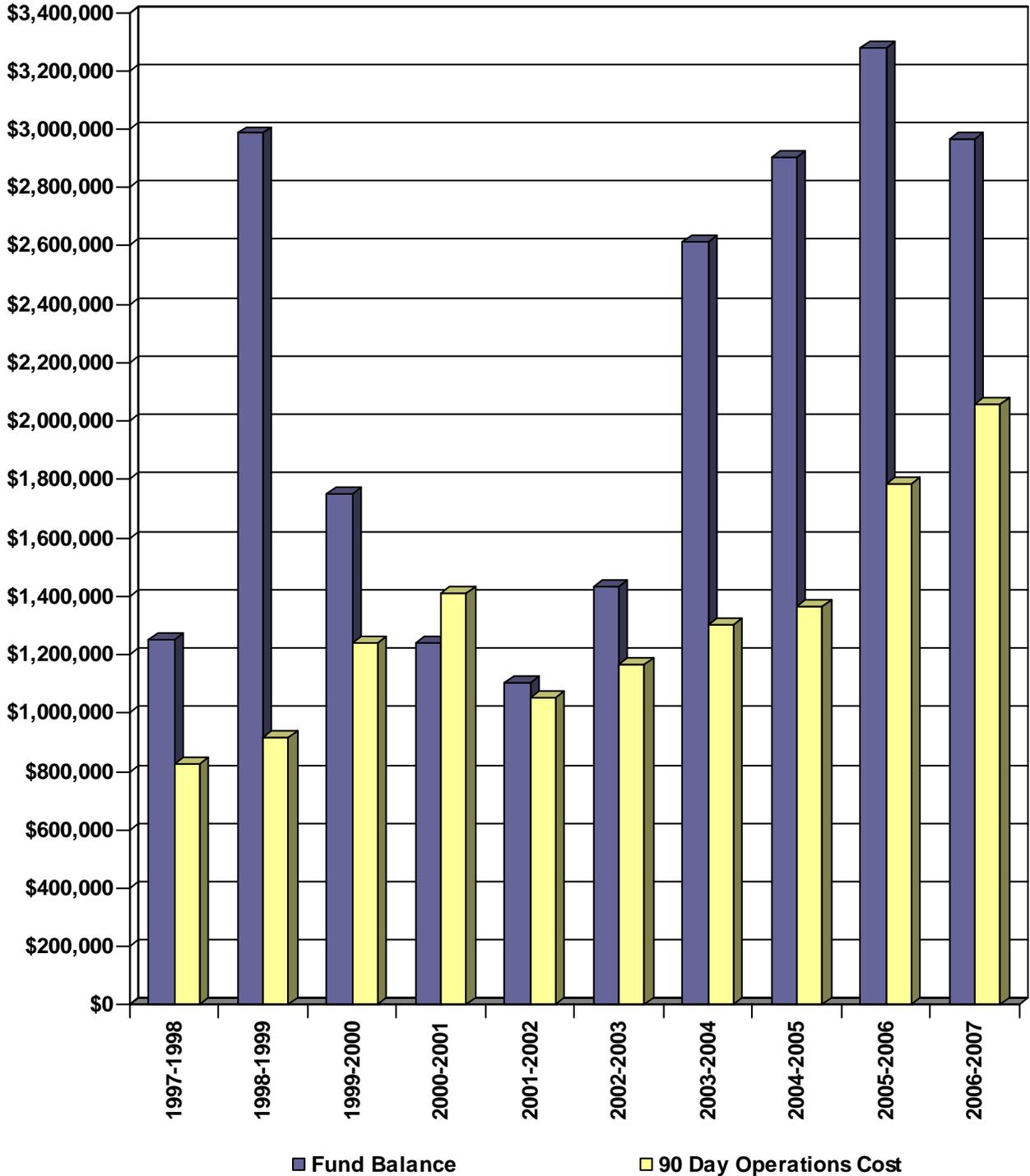
2006-2007

		ACTUAL 2004-2005	AMENDED BUDGET 2005-2006	ESTIMATED 2005-2006	PROPOSED 2006-2007
Beginning Cash Balance	\$	2,616,511	\$ 3,016,850	\$ 2,902,196	\$ 3,280,784
Receipts:					
Water Revenue		8,107,395	7,887,085	9,579,223	9,916,709
Wastewater Revenue		3,894,534	4,561,014	4,406,280	4,920,873
Utility Taps Income		136,370	120,000	140,000	142,000
Disposal Royalties		(37,113)	0	0	0
Penalty Charges		203,933	200,000	207,766	210,000
Interest on Investments		167,930	20,000	175,000	200,000
Miscellaneous		70,925	56,964	106,354	58,000
Total Receipts:		<u>12,543,974</u>	<u>12,845,063</u>	<u>14,614,623</u>	<u>15,447,582</u>
TOTAL FUNDS AVAILABLE		<u>15,160,485</u>	<u>15,861,913</u>	<u>17,516,819</u>	<u>18,728,366</u>
Expenditures:					
Salaries		1,690,870	1,774,963	1,827,892	1,960,312
Benefits		805,969	818,507	814,514	902,642
Supplies		1,547,474	1,538,334	2,203,984	2,141,464
Maintenance - Building		388,227	290,100	327,350	339,100
Maintenance - Equipment		370,233	399,080	424,330	319,880
Services		658,162	2,045,280	1,546,490	2,573,926 ¹
Debt Interest & Fiscal Fees		2,804,482	2,567,463	2,633,379	2,900,255
Capital - Structures		269,390	217,000	380,600	235,000
Capital - Equipment		99,188	150,000	197,996	346,500
Total Expenditures:		8,633,995	9,800,727	10,356,535	11,719,079
Other (Sources) Uses of Funds:					
Transfer to General Fund - 01 (Adm.)		1,953,392	1,783,770	2,082,000	2,185,000
Transfer to General Fund - 01 (Hazmat)		17,500	17,500	17,500	17,500
W&WW Debt Principal Payments		1,515,000	1,780,000	1,780,000	1,815,000
Prior Period Adjustment		141,152			
Sale of Assets		(2,750)			
Total Out:		<u>3,624,294</u>	<u>3,581,270</u>	<u>3,879,500</u>	<u>4,017,500</u>
Rate Mitigation Reserve Balance		2,481,552	2,480,000	2,481,552	2,565,643
Contingency Reserve		0	25,000	0	25,000
TOTAL USES OF FUNDS		<u>14,739,841</u>	<u>15,886,997</u>	<u>16,717,587</u>	<u>18,327,222</u>
Ending Cash Balance	\$	<u>420,644</u>	\$ <u>(25,084)</u>	<u>799,232</u>	\$ <u>401,144</u>

¹ Expenditures for Total Dissolved Solids are expected to be \$1,000,000 beginning in the 2006-2007 fiscal year. Revenues in this amount are also projected for this fiscal year.

Water-Wastewater Fund Rate Mitigation & Fund Balance

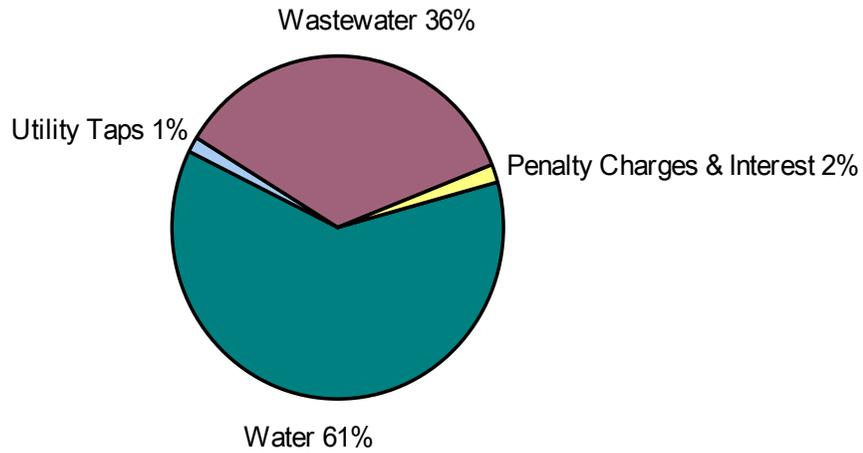
1997-2007



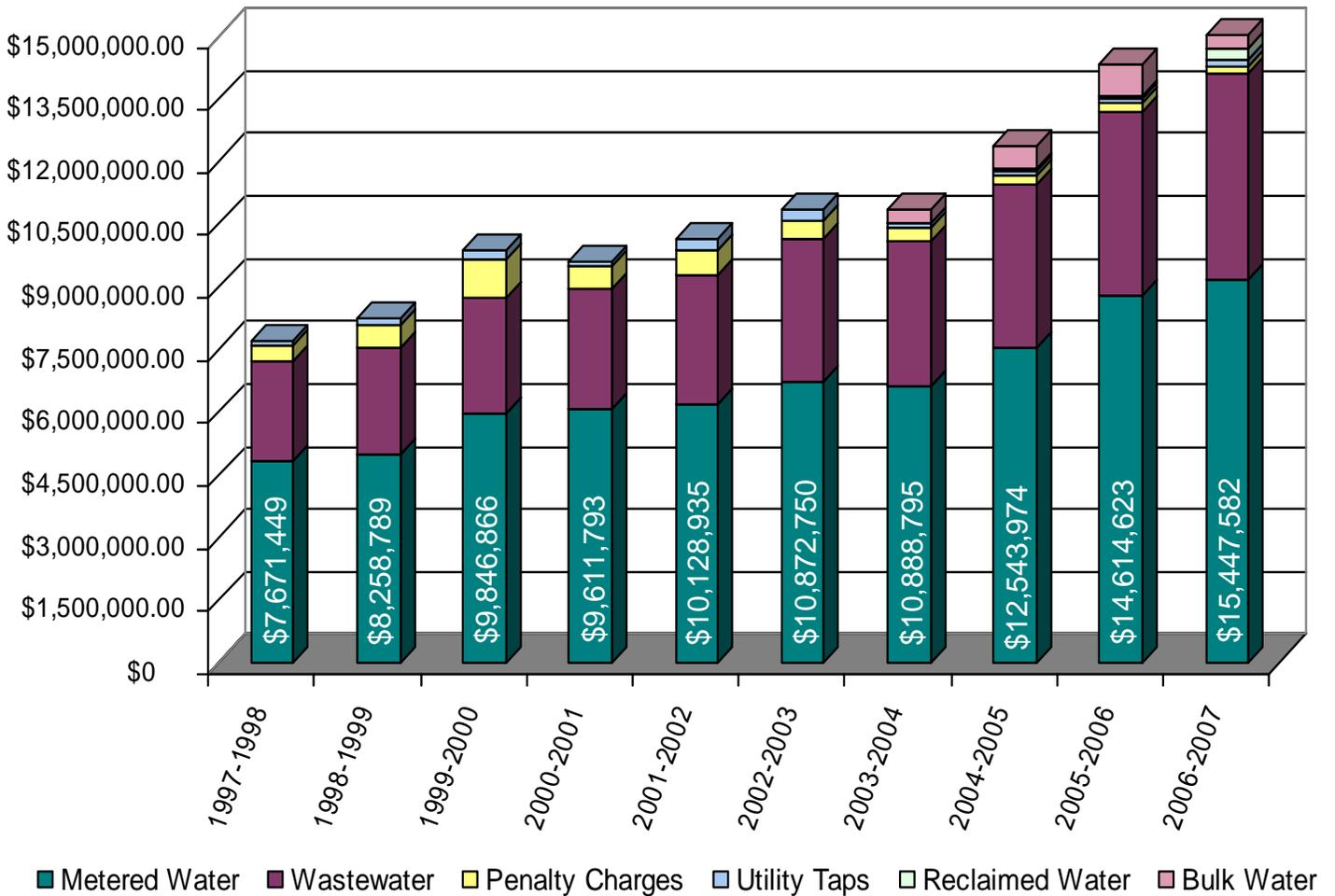
Historical fund balance data was collected from 1998 – 2005 Annual Financial Reports. 2006 and 2007 estimated data was taken from the current budget document. The projection reserve was established in 1993 to enable the Water-Wastewater Fund to continue operations during times of crisis and/or significantly reduced revenue. It is currently the desire of City Management to maintain funds at a level which would provide 90 days of operations.

Water-Wastewater Fund Revenues

2006-2007
\$15,447,582



1997 - 2007



Historical data comes from Annual Audits. The 2005-2006 data is an estimated amount, and the 2006-2007 data is the budgeted amount.

See Water-Wastewater Fund-Revenue By Source for related data.

ENTERPRISE FUND
WATER - WASTEWATER
Fund 60
Revenue By Source
2006-2007

Code No.	Source	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGETED 2005-2006	ESTIMATED 2005-2006	PROPOSED 2006-2007
<u>CHARGES FOR SERVICES</u>						
6015-6578	Reclaimed Water Revenue	\$ 0	\$ 57,120	\$ 180,000	\$ 59,872	\$ 288,000
6015-6579	Bulk Water Revenue	308,032	524,441	480,000	757,085	480,000
6015-6580	Water Metered Sales	6,593,968	7,525,834	7,227,085	8,762,266 ¹	9,148,709
6015-6581	Wastewater Sales	3,478,453	3,894,534	4,561,014	4,406,280	4,920,873
6015-6582	Taps and Connections	98,573	136,370	120,000	140,000	142,000
6015-6585	Disposal Royalties	37,113	(37,113)	0	0	0
	Total Charges for Services	10,516,139	12,101,186	12,568,099	14,125,503	14,979,582
<u>CHARGES - OTHER</u>						
6015-6587	Penalty Charge to Customer	191,140	203,933	200,000	207,766	210,000
6015-6599	Miscellaneous Income	36,689	54,150	56,964	56,964	58,000
	Total Charges - Other	227,829	258,083	256,964	264,730	268,000
<u>INTEREST</u>						
6017-6735	Interest on Investments	128,782	167,930	20,000	175,000	200,000
	Total Interest	128,782	167,930	20,000	175,000	200,000
<u>NON-OPERATING</u>						
6019-XXXX	Non-Operating	0	16,775	0	49,390	0
	Total Non-Operating	0	16,775	0	49,390	0
	GRAND TOTALS	\$ 10,872,750	\$ 12,543,974	\$ 12,845,063	\$ 14,614,623	\$ 15,447,582

¹ Water sales were above the 2005-2006 projections due to unusually dry weather.

CITY OF CLEBURNE
 Water/Wastewater Fund Revenues
 2006-2007 Budget

RECEIPTS		
6015-6578	RECLAIMED WATER	\$288,000
Description: Includes sales of sewer affluent through the treatment plant.		
6015-6579	BULK WATER SERVICE	\$480,000
Description: Includes sales through fire hydrants or pumped directly from the lake. Rates are as follows.		
Service Demand Charge - \$13.71 Per month 0 cubic feet and over - \$2.74 per 100 cubic feet		
6015-6580	METERED WATER SALES	\$9,148,709
Description: Includes the sale of treated water through the distribution system. Residential and commercial rates for:		
Inside City Limits: Service Demand Charge - \$14.40 Per month 0 cubic feet and over - \$2.88 per 100 cubic feet		
Outside City Limits: Service Demand Charge - \$18.63 Per month 0 cubic feet and over - \$3.59 per 100 cubic feet		
Assumption: This estimate was based on 10,410 accounts with a total consumption of 207,825,986 cubic feet for the year. (7.48 gallons are in a cubic foot.)		

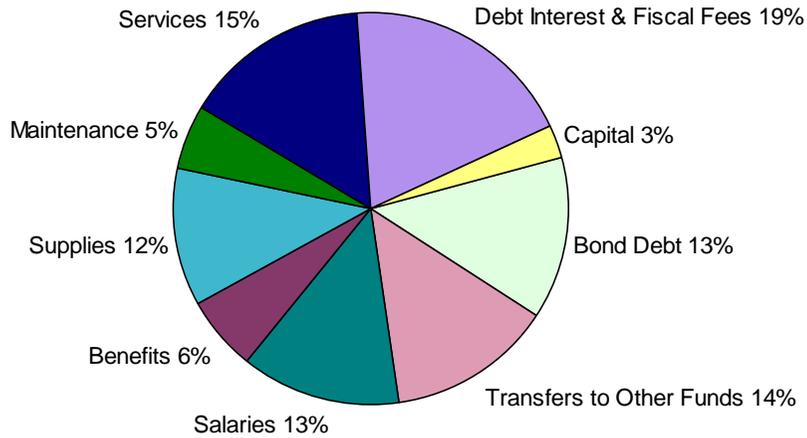
6015-6581	WASTEWATER SALES	\$4,920,873
Description: The monthly rates or charges for services furnished by the City's sanitary sewer system shall be as follows:		
Residential & Commercial Accounts: Residential - Service Demand Charge - \$7.68 Per month 0 cubic feet to 1,800 cubic feet - \$1.76 per 100 cubic feet Residential Maximum - \$39.36 at 1,800 cubic feet Commercial - Service Demand Charge - \$7.68 Per month Commercial - 0 cubic feet and over - \$1.76 per 100 cubic feet		
Industrial Accounts: Service Demand Charge - \$7.68 Per month Volume Charge, per month, per 100 cubic feet - 2.3541 BOD, per pound, per month - 0.294 TSS, per pound, per month - 0.274		
Assumption: This estimate was based on 9,936 accounts with a total billable amount of 195,207,831 cubic feet for the year.		

RECEIPTS (CONTINUED)

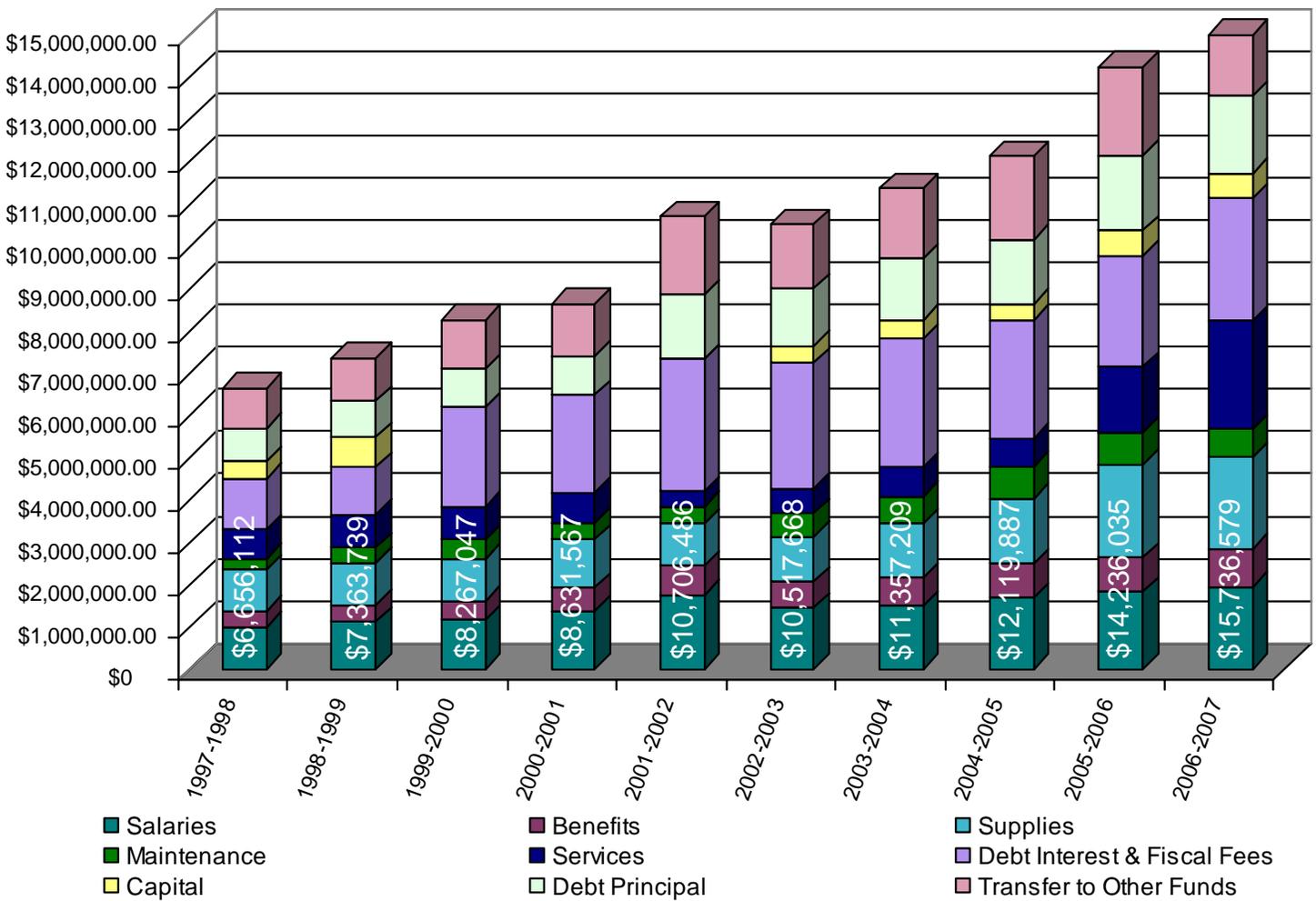
6015-6582	TAPS AND CONNECTIONS	\$142,000
Description:		
Fees are charged to persons desiring to tap onto City water or wastewater lines. Rates are		
Water Taps:		
Size of Connection		Cost of Tap
Any tie on		\$300.00
3/4 inch		\$925.00
1 inch		\$948.00
1 1/2 inch		\$975.00
2 inch		\$1,145.00
Wastewater Taps:		
Size of Connection		Cost of Tap
Tie-on Fee		\$150.00
4 inch		\$860.00
6 inch		\$895.00
8 inch		\$920.00
6015-6587	PENALTY CHARGE TO CUSTOMER	\$210,000
Description:		
Bills are due and payable on the date shown on the bill and a penalty of ten (10) per cent of the total bill will be assessed on all bills not paid on or before the due date. All payments must be in the possession of the water department by the close of business on the due date to prevent a penalty charge being assessed.		
Assumption:		
This charge has remained constant over the years.		
6015-6599	MISCELLANEOUS INCOME	\$58,000
Description:		
This account includes sewer dump charges, service charges of \$5.00, insufficient check charges of \$20.00, connection charges of \$10.00 and other fees that are not contained in the above accounts.		
Assumption:		
This estimate decreased due to creating the Bulk Water Charge and Royalties Accounts.		
6017-6735	INTEREST ON INVESTMENTS	\$200,000
Description:		
Interest earnings as a result of investing idle funds and deposits.		
Assumption:		
This estimate is based on an average monthly balance of \$8,000,000.		
TOTAL WATER AND WASTEWATER REVENUE		\$15,447,582

Water-Wastewater Fund Expenditures

2006-2007
\$15,736,579



1997 - 2007



Historical Data is collected from the Annual Audits. The 2005-2006 data is estimated, and the 2006-2007 data is the budgeted amount. See page F-1 for related data.

The increase in services is due to the cost of Total Dissolved Solids. There is an offsetting revenue for this expense.

NON-DEPARTMENTAL SUMMARY

DEPARTMENT
Non-Departmental

6039

DIVISION
Water-Wastewater

MISSION STATEMENT

This department is used to account for those items that benefit all water/wastewater departments.

PROGRAM DESCRIPTION

This program accounts for expenditures not specifically related to any other operating department in the water/wastewater fund. Those items are as follows: unemployment, workman's compensation and casualty insurance, debt service payments, Brazos River Authority payments, master plan, audit charges, and administrative charges.

GOALS

To maintain an accounting of the insurance, audit, and services provided for all water/wastewater departments.

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	PROPOSED 2006-2007	PERCENTAGE CHANGE
8240 HEALTH/LIFE INSURANCE	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
8250 WORKERS COMPENSATION	20,470	30,000	25,000	25,000	-16.67%
8260 UNEMPLOYMENT COMPENSATION	1,771	9,000	2,500	9,000	0.00%
Subtotal of BENEFITS	22,241	39,000	27,500	34,000	-12.82%
8336 FUEL & LUBRICANTS	1,195	0	0	0	0.00%
8399 OTHER SUPPLIES	0	0	100	0	0.00%
Subtotal of SUPPLIES & MATERIALS	1,195	0	100	0	0.00%
8557 M&R - VEHICLES	100	0	1,050	1,100	1100.00%
8559 M&R - OFFICE EQUIPMENT	833	0	850	400	400.00%
8599 M&R - OTHER EQUIPMENT	0	0	0	0	0.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	933	0	1,900	1,500	1500.00%
8615 AUDITS	8,000	8,000	8,000	8,000	0.00%
8657 INSURANCE	38,968	40,000	40,000	35,000	-12.50%
8664 PROFESSIONAL SERVICES	510,390	550,000	533,500	570,500	3.73%
8672 RENTAL OF EQUIPMENT	600	0	600	0	0.00%
8699 OTHER MISCELLANEOUS SERVICES	0	0	50,000	0	0.00%
Subtotal of CONTRACTURAL & MISC SERVICES	557,958	598,000	632,100	613,500	2.59%
8711 BAD DEBT EXPENSE	0	0	0	0	0.00%
8726 COMPENSATED ABSENCES	73,382	0	0	0	0.00%
8735 DEBT INTEREST EXPENSE	2,798,519	2,564,963	2,567,268	2,895,255	12.88%
8738 DEBT SERVICE CHARGES	5,963	2,500	2,500	5,000	100.00%
8740 DEPRECIATION/AMORTIZATION	3,707,187	0	0	0	0.00%
8798 OTHER NON-OPERATING COSTS	0	0	63,611	0	0.00%
Subtotal of MISC & SUNDRY CHARGES	6,585,051	2,567,463	2,633,379	2,900,255	12.96%
8820 CAPITAL - STRUCTURES	0	0	180,600	0	0.00%
Subtotal of CAPITAL OUTLAY - LAND & STRUCTURES	0	0	180,600	0	0.00%
Totals for WWW PUBLIC WORKS 60-39	\$ 7,167,378	\$ 3,204,463	\$ 3,475,579	\$ 3,549,255	10.76%

UTILITY BILLING SUMMARY

DEPARTMENT
Utility Billing

6081

DIVISION
Water-Wastewater

MISSION STATEMENT

To record, bill, and collect for water, sewer, drainage utility, and sanitation services rendered by the City thereby providing adequate operating funds.

PROGRAM DESCRIPTION

This revenue collecting office is the local point for the collecting of revenue for water, sewer, drainage utility, and sanitation services, including deposits, payments, delinquent notices, customer inquiries, drafts, and account adjustments. Additionally, it collects garage sale and amusement licenses/fees. Computer support is provided by the M.I.S. department.

OBJECTIVES

1. Establish policies for dealing consistently with customers.
2. To continue the meter change-out program by installing approximately 300 new meters per year.
3. Maintain non-reread efficiency of 99%.
4. Continue to emphasize collections of delinquent accounts through all means possible.
5. To continue to audit the operation of the department to improve services to our customers wherever possible.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Percent of rereads	2	3	3
2. Number of bank drafts	715	720	900
3. Number of meters changed	275	300	400

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Office Manager	22	1.0	1.0	1.0
Senior Clerk	14	1.0	1.0	1.0
Meter Supervisor	14	1.0	1.0	1.0
Lead Utility Billing Clerk	13	1.0	1.0	1.0
Clerk - Utility Billing	11	2.0	2.0	2.0
Meter Service Technician	10	1.0	1.0	1.0
Meter Reader	9	4.0	4.0	4.0
TOTAL		11.0	11.0	11.0
Part Time	N/A	0.0	0.0	0.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PERCENTAGE
	2004-2005	2005-2006	2005-2006	2006-2007	CHANGE
8110 PERSONNEL	\$ 336,528	\$ 343,889	\$ 361,243	\$ 380,711	10.71%
8130 OVERTIME	26,472	22,000	20,000	10,000	-54.55%
8190 NON-CASH BENEFITS	239	300	300	300	0.00%
Subtotal of SALARIES & WAGES	363,239	366,189	381,543	391,011	6.78%
8210 SOCIAL SECURITY CONTRIBUTIONS	22,521	22,450	23,332	23,911	6.51%
8220 MEDICARE CONTRIBUTIONS	5,266	5,240	5,528	5,665	8.11%
8230 RETIREMENT CONTRIBUTIONS	51,862	50,000	52,078	53,927	7.85%
8240 HEALTH/LIFE INSURANCE	70,438	80,137	80,137	90,555	13.00%
Subtotal of BENEFITS	150,087	157,827	161,075	174,058	10.28%
8301 OFFICE SUPPLIES	6,089	4,000	4,500	4,200	5.00%
8308 BOOKS & SUBSCRIPTIONS	0	0	0	0	0.00%
8315 CHEMICAL SUPPLIES	5,076	1,800	5,500	6,000	233.33%
8322 CLOTHING	2,889	2,500	2,500	2,800	12.00%
8336 FUEL & LUBRICANTS	12,535	11,000	17,000	23,800	116.36%
8357 MEDICAL SUPPLIES	1,027	300	600	500	66.67%
8364 MINOR EQUIPMENT	11,187	10,500	10,500	5,000	-52.38%
8382 UTILITY - ELECTRICAL FEES	6,543	6,500	9,300	7,000	7.69%
8385 UTILITY - GAS FEES	911	1,200	1,200	1,400	16.67%
8388 UTILITY - WATER & SEWER FEES	122	700	200	500	-28.57%
8399 OTHER SUPPLIES	3,040	5,000	5,000	5,500	10.00%
Subtotal of SUPPLIES & MATERIALS	49,419	43,500	56,300	56,700	30.34%
8419 M&R - STRUCTURES	581	750	750	750	0.00%
8431 M&R - GROUNDS	53	250	250	250	0.00%
Subtotal of M&R - LAND, STRUCTURES & STREETS	634	1,000	1,000	1,000	0.00%
8539 M&R - INSTRUMENTS	637	700	700	700	0.00%
8545 M&R - EQUIPMENT	0	0	0	0	0.00%
8551 M&R - METERS & SETTINGS	26,457	30,000	30,000	30,000	0.00%
8557 M&R - VEHICLES	3,271	4,000	6,000	6,000	50.00%
8559 M&R - OFFICE EQUIPMENT	2,967	3,500	3,500	3,500	0.00%
8569 M&R - RADIOS	0	50	0	50	0.00%
8577 M&R - SOFTWARE	13,740	14,700	14,700	16,000	8.84%
8581 M&R - TEMPERATURE CONTROL	0	0	0	0	0.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	47,072	52,950	54,900	56,250	6.23%
8636 COMMUNICATIONS	2,327	2,200	3,000	4,300	95.45%
8643 DUES	448	550	550	773	40.55%
8660 POSTAGE	40,094	40,000	47,000	41,000	2.50%
8662 PRINTING	2,988	4,700	4,700	4,700	0.00%
8664 PROFESSIONAL SERVICES	372	0	17,000	15,000	15000.00%
8672 RENTAL OF EQUIPMENT	0	500	0	500	0.00%
8684 TRAINING	1,945	5,200	5,200	5,300	1.92%
8690 TRAVEL EXPENSES	1,544	4,300	4,300	4,450	3.49%
8699 OTHER MISCELLANEOUS SERVICES	240	0	220	0	0.00%
Subtotal of CONTRACTURAL & MISC SERVICES	49,958	57,450	81,970	76,023	32.33%
8711 BAD DEBT EXPENSE	0	0	0	0	0.00%
Subtotal of MISC & SUNDRY CHARGES	0	0	0	0	0.00%
8870 CAPITAL - WATER MAINS	49,034	0	0	0	0.00%
8899 TRANSFER TO PP&E	0	0	0	0	0.00%
Subtotal of CAPITAL OUTLAY - LAND & STRUCTURES	49,034	0	0	0	0.00%
8930 CAPITAL - EQUIPMENT	0	0	0	15,000	15000.00%
8950 CAPITAL - VEHICLES	0	0	0	20,000	20000.00%
8990 CAPITAL - OTHER EXPENDITURES	(1)	75,000	75,000	25,000	-66.67%
8999 TRANSFER TO PP&E	0	0	0	0	0.00%
Subtotal of CAPITAL OUTLAY - EQUIPMENT	(1)	75,000	75,000	60,000	-20.00%
Totals for WWW PUBLIC WORKS 60-81	\$ 709,442	\$ 753,916	\$ 811,788	\$ 815,042	8.11%

WATER DISTRIBUTION SUMMARY

DEPARTMENT
Water Distribution

6083

DIVISION
Water-Wastewater

MISSION STATEMENT

The Water Distribution Department distributes to the citizens of Cleburne potable water throughout the distribution system with as few interruptions as possible, while maintaining a uniform flow at a constant pressure to meet the demands of our citizens and the City Fire Protection system.

PROGRAM DESCRIPTION

This program is responsible for the maintenance and construction of all water lines and appurtenances within the City's water system. This involves the maintenance of over 250 miles of water lines and over 800 fire hydrants.

To meet its needs, the City maintains 6 million gallons in ground storage tanks and 3.5 million gallons in elevated tanks, which when full, contains 9.5 million gallons of treated water. The distribution system from the treatment plant can accommodate up to 15 million gallons per day. Stand-by crews provide for 24 hour emergency repairs which assures continuous water service with little delay.

OBJECTIVES

1. To make repairs to all waterline breaks as soon as possible so as to maintain service and conserve water.
2. To flush water system through fire hydrants, to clean system and observe workability of hydrants.
3. Replace small diameter water lines.
4. To add new connects to system, bring on new customers.
5. Add new waterline extensions to system as needed.
6. Add new fire hydrants to system as needed.
7. Relocate water meter and fire hydrants.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Water Leaks (Line Repairs)	401	607	500
2. Line Locates	644	3741	4000
3. Fire hydrants installed	50	3	25
4. Fire hydrants repaired	51	44	50
5. Valves changed / repaired	100	33	100
6. Water taps made	37	37	50
7. Water tie-ons made	96	127	125

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Water & Wastewater Line Supervisor	20	1.0	1.0	1.0
Crewleader	13	2.0	2.0	2.0
Water Line Operator	10	3.0	3.0	3.0
TOTAL		6.0	6.0	6.0
Part Time	N/A	0.0	0.0	0.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	PROPOSED 2006-2007	PERCENTAGE CHANGE
8110 PERSONNEL	\$ 164,450	\$ 172,644	\$ 198,120	\$ 251,861	45.88%
8130 OVERTIME	14,319	15,000	25,000	30,000	100.00%
8190 NON-CASH BENEFITS	321	500	400	400	-20.00%
Subtotal of SALARIES & WAGES	179,090	188,144	223,520	282,261	50.02%
8210 SOCIAL SECURITY CONTRIBUTIONS	11,103	11,950	13,961	17,250	44.35%
8220 MEDICARE CONTRIBUTIONS	2,596	2,790	3,308	4,087	46.49%
8230 RETIREMENT CONTRIBUTIONS	25,567	26,580	31,161	38,904	46.37%
8240 HEALTH/LIFE INSURANCE	43,053	46,600	46,600	52,658	13.00%
Subtotal of BENEFITS	82,319	87,920	95,030	112,899	28.41%
8301 OFFICE SUPPLIES	399	512	512	500	-2.34%
8308 BOOKS & SUBSCRIPTIONS	430	512	512	500	-2.34%
8322 CLOTHING	2,022	2,500	2,500	2,750	10.00%
8336 FUEL & LUBRICANTS	18,583	22,500	23,000	32,000	42.22%
8357 MEDICAL SUPPLIES	127	200	200	200	0.00%
8364 MINOR EQUIPMENT	5,751	1,500	1,500	5,500	266.67%
8382 UTILITY - ELECTRICAL FEES	4,922	5,000	9,750	6,500	30.00%
8385 UTILITY - GAS FEES	2,731	3,500	4,000	4,500	28.57%
8399 OTHER SUPPLIES	355	500	500	1,500	200.00%
Subtotal of SUPPLIES & MATERIALS	35,320	36,724	42,474	53,950	46.91%
8419 M&R - STRUCTURES	1,338	500	750	500	0.00%
8467 M&R - STREETS, CURBS & ALLEYS	64,279	50,000	68,000	65,000	30.00%
8491 M&R - WATER MAINS	104,181	80,000	80,000	85,000	6.25%
Subtotal of M&R - LAND, STRUCTURES & STREETS	169,798	130,500	148,750	150,500	15.33%
8515 M&R - COPIES	112	0	0	0	0.00%
8539 M&R - INSTRUMENTS	73	750	750	750	0.00%
8545 M&R - EQUIPMENT	1,394	5,000	5,000	5,000	0.00%
8557 M&R - VEHICLES	11,694	13,000	13,000	13,000	0.00%
8559 M&R - OFFICE EQUIPMENT	28	300	300	300	0.00%
8569 M&R - RADIOS	36	400	400	400	0.00%
8577 M&R - SOFTWARE	3,120	3,570	3,570	3,570	0.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	16,457	23,020	23,020	23,020	0.00%
8636 COMMUNICATIONS	2,571	2,600	2,400	2,825	8.65%
8643 DUES	245	600	600	1,000	66.67%
8652 FEES & PERMITS	0	0	0	300	300.00%
8662 PRINTING	0	250	250	250	0.00%
8664 PROFESSIONAL SERVICES	0	1,575	2,000	2,000	26.98%
8672 RENTAL OF EQUIPMENT	0	1,000	1,000	1,000	0.00%
8684 TRAINING	1,147	1,800	1,800	2,000	11.11%
8690 TRAVEL EXPENSES	1,085	1,500	1,500	2,175	45.00%
8692 TRUCKING - BRAZOS WATER	0	0	0	0	0.00%
8699 OTHER MISCELLANEOUS SERVICES	0	0	32	0	0.00%
Subtotal of CONTRACTURAL & MISC SERVICES	5,048	9,325	9,582	11,550	23.86%
8820 CAPITAL - STRUCTURES	0	0	0	0	0.00%
8870 CAPITAL - WATER MAINS	104,017	100,000	100,000	100,000	0.00%
8899 TRANSFER TO PP&E	0	0	0	0	0.00%
Subtotal of CAPITAL OUTLAY - LAND & STRUCTURES	104,017	100,000	100,000	100,000	0.00%
8930 CAPITAL - EQUIPMENT	0	0	0	0	0.00%
8950 CAPITAL - VEHICLES	0	0	0	0	0.00%
8990 CAPITAL - OTHER EXPENDITURES	0	0	0	0	0.00%
8999 TRANSFER TO PP&E	0	0	0	0	0.00%
Subtotal of CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0.00%
Totals for WWW PUBLIC WORKS 60-83	\$ 592,049	\$ 575,633	\$ 642,376	\$ 734,180	27.54%

WATER TREATMENT SUMMARY

DEPARTMENT
Water Treatment

6084

DIVISION
Water-Wastewater

MISSION STATEMENT

The Water Distribution Department's mission is to provide adequate State/Federal approved potable water to meet residential, commercial, reserve, and firefighting demands.

PROGRAM DESCRIPTION

The City's water supply is inspected annually by the state and has a Superior rating from the TCEQ. To meet its needs, the City has the right to 5.14 million gallons of water a day from Lake Pat Cleburne. The City also has available 4.73 MGD from Lake Aquilla and 4.18 MGD from Lake Whitney. We have 7 wells that are used as additional water sources which have a 2 million gallon capacity. With the recently completed Water Treatment Plant expansion, the plant is capable of treating 15 million gallons a day. Peak demand for treatment is approximately 9.83 million gallons normally required in the month of August.

OBJECTIVES

1. Maintain an on-going daily chemical analysis of processed water.
2. Monitor and maintain pumps, mechanical and electrical systems.
3. Provide for scheduled routine maintenance and stay informed regarding latest technologies and innovations.
4. Monitor and maintain standards required in State and Federal permits.
5. Insure a minimum of twenty (20) hours of classroom training per employee.
6. Take measures to comply with EPA mandated lead and copper rule that was effective July 1992.
7. Take measures to modify the water treatment plant to meet the rules of the Safe Drinking Water Act.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Average daily water pumped (MGD)	6.448	7.24	6.50
2. Total gallons pumped (MGD)	2209.7	2607	2500
a. Plant (MG)	2017	2410.5	2000
b. Wells	229.8	196.5	300
3. Bacteriological samples taken	390	416	400
4. Bacteriological samples which exceed TDH standard			
Total gallons	0	0	0
5. Chlorine Residuals taken	1300	1300	1300
6. Number of certificaion training hours completed	450	450	450

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Water Maintenance Supervisor	20	1.0	1.0	1.0
Water Plant Supervisor	20	1.0	1.0	1.0
Sr. Water Maintenance Technician	19	2.0	2.0	2.0
Sludge Technician	13	1.0	1.0	1.0
Water Plant Operator - Certified	12	5.0	7.0	7.0
Water Plant Operator - Non Certified	11	4.0	2.0	2.0
Maintenance Worker		1.0	1.0	1.0
TOTAL		15.0	15.0	15.0
Part Time	N/A	0.0	0.0	0.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PERCENTAGE
	2004-2005	2005-2006	2005-2006	2006-2007	CHANGE
8110 PERSONNEL	\$ 491,063	\$ 508,955	\$ 525,873	\$ 565,040	11.02%
8130 OVERTIME	25,240	30,000	30,000	30,750	2.50%
8190 NON-CASH BENEFITS	590	600	950	950	58.33%
Subtotal of SALARIES & WAGES	516,893	539,555	556,823	596,740	10.60%
8210 SOCIAL SECURITY CONTRIBUTIONS	32,047	33,415	34,019	36,462	9.12%
8220 MEDICARE CONTRIBUTIONS	7,494	7,814	8,060	8,639	10.56%
8230 RETIREMENT CONTRIBUTIONS	73,775	74,375	75,932	82,234	10.57%
8240 HEALTH/LIFE INSURANCE	104,269	123,617	123,617	139,687	13.00%
Subtotal of BENEFITS	217,585	239,221	241,628	267,022	11.62%
8301 OFFICE SUPPLIES	767	650	650	650	0.00%
8315 CHEMICAL SUPPLIES	170,041	200,000	200,000	250,000	25.00%
8322 CLOTHING	3,750	4,560	4,560	4,560	0.00%
8336 FUEL & LUBRICANTS	14,689	13,000	22,000	31,000	138.46%
8343 LAUNDRY & CLEANING SUPPLIES	2,655	2,900	2,900	2,900	0.00%
8357 MEDICAL SUPPLIES	161	200	200	200	0.00%
8364 MINOR EQUIPMENT	18,260	7,500	7,500	7,500	0.00%
8382 UTILITY - ELECTRICAL FEES	592,173	550,000	900,000	900,000	63.64%
8385 UTILITY - GAS FEES	1,397	2,000	2,000	2,500	25.00%
8388 UTILITY - WATER & SEWER FEES	0	250	0	250	0.00%
8399 OTHER SUPPLIES	1,234	200	800	1,000	400.00%
Subtotal of SUPPLIES & MATERIALS	805,127	781,260	1,140,610	1,200,560	53.67%
8419 M&R - STRUCTURES	16,308	2,500	2,500	2,500	0.00%
8431 M&R - GROUNDS	81,262	60,000	60,000	80,000	33.33%
8499 M&R - OTHER	1,282	5,000	5,000	5,000	0.00%
Subtotal of M&R - LAND, STRUCTURES & STREETS	98,852	67,500	67,500	87,500	29.63%
8509 M&R - COMPUTERS	0	0	0	0	0.00%
8515 M&R - COPIES	0	0	0	0	0.00%
8539 M&R - INSTRUMENTS	10,061	15,000	15,000	15,000	0.00%
8545 M&R - EQUIPMENT	162,847	204,500	215,000	125,500	-38.63%
8557 M&R - VEHICLES	5,559	4,500	10,000	7,500	66.67%
8559 M&R - OFFICE EQUIPMENT	404	500	900	1,000	100.00%
8569 M&R - RADIOS	0	0	0	250	250.00%
8577 M&R - SOFTWARE	4,676	4,200	4,200	4,200	0.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	183,547	228,700	245,100	153,450	-32.90%
8636 COMMUNICATIONS	2,491	3,280	3,280	4,800	46.34%
8643 DUES	140	500	500	500	0.00%
8652 FEES & PERMITS	5,645	7,431	7,431	7,500	0.93%
8660 POSTAGE	5,597	10,250	10,250	12,000	17.07%
8662 PRINTING	1,603	3,000	3,000	4,000	33.33%
8664 PROFESSIONAL SERVICES	85,308	75,000	75,000	75,000	0.00%
8672 RENTAL OF EQUIPMENT	0	1,000	10,000	1,000	0.00%
8675 RENTAL OF PROPERTY	1,200	600	600	600	0.00%
8684 TRAINING	5,185	6,800	6,800	7,500	10.29%
8690 TRAVEL EXPENSES	358	1,000	1,000	1,000	0.00%
8692 TRUCKING	27,600	48,790	48,790	48,790	0.00%
Subtotal of CONTRACTURAL & MISC SERVICES	135,127	157,651	166,651	162,690	3.20%
8820 CAPITAL - STRUCTURES	0	17,000	0	35,000	105.88%
Subtotal of CAPITAL OUTLAY - LAND & STRUCTURES	0	17,000	0	35,000	105.88%
8930 CAPITAL - EQUIPMENT	7,597	0	40,000	60,000	60000.00%
8950 CAPITAL - VEHICLES	30,168	0	0	0	0.00%
8990 CAPITAL - OTHER EXPENDITURES	0	0	0	0	0.00%
Subtotal of CAPITAL OUTLAY - EQUIPMENT	37,765	0	40,000	60,000	60000.00%
Totals for WWW PUBLIC WORKS 60-84	\$ 1,994,896	\$ 2,030,887	\$ 2,458,312	\$ 2,562,962	26.20%

WASTEWATER COLLECTION SUMMARY

DEPARTMENT
Wastewater Collection

6096

DIVISION
Water-Wastewater

MISSION STATEMENT

Furnish the citizens of Cleburne a sanitary wastewater collection system with as few interruptions as possible. The Texas Commission on Environmental Quality (TCEQ) responds to health complaints and wastewater spills.

PROGRAM DESCRIPTION

This program is responsible for maintenance and construction of wastewater lines and appurtenance within the City wastewater system. This involves maintenance of over 250 miles of lines within the City.

OBJECTIVES

1. To respond to customer calls and complaints as soon as possible.
2. Institute a preventive maintenance program to clean chronic problem mains.
3. To rehabilitate manholes as needed.
4. To rehabilitate lines as needed.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Sewer work orders	2314	1,623	2,000
2. Sewer service lines ran	827	704	750
3. Manholes changed/repared	113	38	100
4. Main stoppages	189	147	250
5. Mains ran - preventative maintenance	1,100	1,320	1,300
6. Line repairs made	100	100	100
7. Sewer taps made	48	38	50
8. Sewer tie-ons made	107	89	100

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Crew leader	13	1.0	1.0	1.0
Heavy Equipment Operator	13	1.0	1.0	1.0
Equipment Maintenance Tech.	12	0.0	0.0	0.0
Wastewater Line Worker	10	5.0	5.0	5.0
TOTAL		7.0	7.0	7.0
Part Time	N/A	0.0	0.0	0.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PERCENTAGE
	2004-2005	2005-2006	2005-2006	2006-2007	CHANGE
8110 PERSONNEL	\$ 189,348	\$ 189,230	\$ 160,529	\$ 192,961	1.97%
8130 OVERTIME	32,270	35,000	35,000	40,000	14.29%
Subtotal of SALARIES & WAGES	221,618	224,230	195,529	232,961	3.89%
8210 SOCIAL SECURITY CONTRIBUTIONS	13,742	13,900	11,966	14,258	2.58%
8220 MEDICARE CONTRIBUTIONS	3,215	3,750	2,835	3,378	-9.92%
8230 RETIREMENT CONTRIBUTIONS	31,630	31,000	26,709	32,155	3.73%
8240 HEALTH/LIFE INSURANCE	42,578	48,277	48,277	54,553	13.00%
Subtotal of BENEFITS	91,165	96,927	89,787	104,344	7.65%
8315 CHEMICAL SUPPLIES	586	1,000	1,000	1,000	0.00%
8322 CLOTHING	2,134	3,000	3,000	3,000	0.00%
8336 FUEL & LUBRICANTS	10,228	12,000	15,000	20,929	74.41%
8357 MEDICAL SUPPLIES	56	250	250	250	0.00%
8364 MINOR EQUIPMENT	7,877	2,000	2,000	2,000	0.00%
8399 OTHER SUPPLIES	223	250	250	250	0.00%
Subtotal of SUPPLIES & MATERIALS	21,104	18,500	21,500	27,429	48.26%
8419 M&R - STRUCTURES	1,181	500	500	500	0.00%
8443 M&R - SANITARY SEWER SYSTEM	34,874	35,000	35,000	35,000	0.00%
8467 M&R - STREETS, CURBS & ALLEYS	55,848	46,000	65,000	55,000	19.57%
Subtotal of M&R - LAND, STRUCTURES & STREETS	91,903	81,500	100,500	90,500	11.04%
8539 M&R - INSTRUMENTS	35	100	100	100	0.00%
8545 M&R - EQUIPMENT	2,132	2,500	2,500	2,500	0.00%
8557 M&R - VEHICLES	42,360	20,000	25,000	21,000	5.00%
8569 M&R - RADIOS	0	0	0	250	250.00%
8577 M&R - SOFTWARE	360	1,110	1,110	1,110	0.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	44,887	23,710	28,710	24,960	5.27%
8636 COMMUNICATIONS	375	500	500	600	20.00%
8643 DUES	180	300	300	300	0.00%
8652 FEES & PERMITS	310	300	300	300	0.00%
8664 PROFESSIONAL SERVICES	192	1,575	1,575	2,000	26.98%
8672 RENTAL OF EQUIPMENT	0	500	500	500	0.00%
8684 TRAINING	1,185	1,500	1,500	1,500	0.00%
8690 TRAVEL EXPENSES	140	500	500	500	0.00%
Subtotal of CONTRACTURAL & MISC SERVICES	2,382	5,175	5,175	5,700	10.14%
8830 SANITARY SEWER SYSTEMS	106,849	100,000	100,000	100,000	0.00%
8899 TRANSFER TO PP&E	0	0	0	0	0.00%
Subtotal of CAPITAL OUTLAY - LAND & STRUCTURES	106,849	100,000	100,000	100,000	0.00%
8930 CAPITAL - EQUIPMENT	13,576	0	5,680	0	0.00%
8950 CAPITAL - VEHICLES	36,664	0	0	90,000	90000.00%
8990 CAPITAL - OTHER EXPENDITURES	0	0	0	71,500	71500.00%
8999 TRANSFER TO PP&E	0	0	0	0	0.00%
Subtotal of CAPITAL OUTLAY - EQUIPMENT	50,240	0	5,680	161,500	161500.00%
Totals for WWW PUBLIC WORKS 60-96	\$ 630,148	\$ 550,042	\$ 546,881	\$ 747,394	35.88%

WASTEWATER TREATMENT SUMMARY

DEPARTMENT
Wastewater Treatment

6097

DIVISION
Water-Wastewater

MISSION STATEMENT

The Wastewater Treatment mission is to remove the pollution from the wastewater required by Federal and State standards and to prevent polluting of our rivers and streams.

PROGRAM DESCRIPTION

The City's current Wastewater Treatment process consists of two single stage nitrification plants with a capacity of 7.5 million gallons per day followed by a dechlorination facility for our direct discharge. Our effluent is regulated by permit from EPA and TCEQ. We are capable of supplying 1.5 million gallons per day of reuse water.

OBJECTIVES

1. Maintain an on going daily operation records.
2. Monitor and maintain pumps, mechanical, and electrical systems.
3. Provide for scheduled routine maintenance of pumps and mechanical equipment.
4. Monitor and maintain standards required in State and Federal permits.
5. Require our operators receive classroom training hours and stay informed of latest technologies and innovations.
6. Modify ordinances and industrial pretreatment program to keep us in compliance with EPA mandates.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Average daily water pumped (MGD)	4.74	4.11	5
2. Total gallons treated (MGD)	1435	1396	1500
3. Total discharged	1767	1524.7	1800
4. Total pumped to Reuse Facility	237.21	115	545
5. BOD & TSS samples - Influent	0	300	260
BOD & TSS samples - Effluent	0	260	275
6. Number of certification training hours completed	320	320	320

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Environmental Coordinator	25	1.0	1.0	1.0
Plant Supervisor	21	1.0	1.0	1.0
Pre-Treatment Secretary	14	1.0	1.0	1.0
Plant Operator - Certified	12	4.0	3.0	3.0
Plant Operator - Non Certified	11	6.0	7.0	7.0
TOTAL		13.0	13.0	13.0
Part Time	N/A	0.0	0.0	0.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PERCENTAGE
	2004-2005	2005-2006	2005-2006	2006-2007	CHANGE
8110 PERSONNEL	\$ 385,585	\$ 407,909	\$ 451,927	\$ 438,789	7.57%
8130 OVERTIME	24,453	12,000	18,000	18,000	50.00%
8190 NON-CASH BENEFITS	2	50	550	550	1000.00%
Subtotal of SALARIES & WAGES	410,040	419,959	470,477	457,339	8.90%
8210 SOCIAL SECURITY CONTRIBUTIONS	25,422	26,050	28,760	27,956	7.32%
8220 MEDICARE CONTRIBUTIONS	5,946	6,090	6,815	6,623	8.75%
8230 RETIREMENT CONTRIBUTIONS	58,524	58,000	64,192	63,048	8.70%
8240 HEALTH/LIFE INSURANCE	79,299	99,727	99,727	112,692	13.00%
Subtotal of BENEFITS	169,191	189,867	199,494	210,319	10.77%
8301 OFFICE SUPPLIES	406	700	700	950	35.71%
8308 BOOKS & SUBSCRIPTIONS	761	850	850	850	0.00%
8315 CHEMICAL SUPPLIES	109,857	132,500	100,000	130,000	-1.89%
8322 CLOTHING	3,953	4,000	4,000	4,000	0.00%
8336 FUEL & LUBRICANTS	7,631	6,200	5,000	7,000	12.90%
8343 LAUNDRY & CLEANING SUPPLIES	3,343	3,500	3,500	3,500	0.00%
8357 MEDICAL SUPPLIES	43	100	100	100	0.00%
8364 MINOR EQUIPMENT	14,599	1,500	1,500	1,500	0.00%
8382 UTILITY - ELECTRICAL FEES	490,778	505,000	823,000	650,000	28.71%
8388 UTILITY - WATER & SEWER FEES	2,579	3,500	3,500	4,400	25.71%
8399 OTHER SUPPLIES	1,366	500	850	525	5.00%
Subtotal of SUPPLIES & MATERIALS	635,316	658,350	943,000	802,825	21.95%
8419 M&R - STRUCTURES	19,779	6,100	6,100	6,100	0.00%
8431 M&R - GROUNDS	4,018	3,500	3,500	3,500	0.00%
8467 M&R - STREETS, CURBS & ALLEYS	0	0	0	0	0.00%
Subtotal of M&R - LAND, STRUCTURES & STREETS	23,797	9,600	9,600	9,600	0.00%
8509 M&R - COMPUTERS	0	0	0	0	0.00%
8515 M&R - COPIES	0	0	0	0	0.00%
8539 M&R - INSTRUMENTS	8,133	6,000	6,000	6,000	0.00%
8545 M&R - EQUIPMENT	61,967	60,000	60,000	50,000	-16.67%
8557 M&R - VEHICLES	5,072	2,000	2,000	2,000	0.00%
8559 M&R - OFFICE EQUIPMENT	89	250	250	250	0.00%
8569 M&R - RADIOS	110	200	200	200	0.00%
8577 M&R - SOFTWARE	750	2,250	2,250	2,250	0.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	76,121	70,700	70,700	60,700	-14.14%
8636 COMMUNICATIONS	1,812	2,000	2,000	2,451	22.55%
8643 DUES	410	2,012	2,012	2,012	0.00%
8652 FEES & PERMITS	31,628	39,000	39,000	49,000	25.64%
8660 POSTAGE	2,080	2,000	2,000	2,500	25.00%
8664 PROFESSIONAL SERVICES	72,664	505,000	250,000	252,000	-50.10%
8684 TRAINING	6,954	4,000	4,000	4,500	12.50%
8690 TRAVEL EXPENSES	1,907	2,000	2,000	2,000	0.00%
8692 TRUCKING	311,889	0	250,000	290,000	290000.00%
8698 DISPOSAL RELATED COSTS	(18,908)	661,667	100,000	1,100,000	66.25%
Subtotal of CONTRACTURAL & MISC SERVICES	410,436	1,217,679	651,012	1,704,463	39.98%
8820 CAPITAL - STRUCTURES	9,490	0	0	0	0.00%
8830 SANITARY SEWER SYSTEMS	0	0	0	0	0.00%
Subtotal of CAPITAL OUTLAY - LAND & STRUCTURES	9,490	0	0	0	0.00%
8930 CAPITAL - EQUIPMENT	0	50,000	50,000	65,000	30.00%
8950 CAPITAL - VEHICLES	0	0	0	0	0.00%
8990 CAPITAL - OTHER EXPENDITURES	11,183	25,000	27,316	0	-100.00%
8999 TRANSFER TO PP&E	0	0	0	0	0.00%
Subtotal of CAPITAL OUTLAY - EQUIPMENT	11,183	75,000	77,316	65,000	-13.33%
Totals for WWW PUBLIC WORKS 60-97	\$ 1,745,574	\$ 2,641,155	\$ 2,421,599	\$ 3,310,246	25.33%

Airport Fund

2006-2007

ENTERPRISE FUND

MUNICIPAL AIRPORT

Fund 61

Summary of Receipts & Disbursements 2006-2007

		ACTUAL 2004-2005	AMENDED BUDGET 2005-2006	ESTIMATED 2005-2006	PROPOSED 2006-2007
Beginning Fund Balance	\$	9,158	\$ 14,860	\$ (38,256)	\$ 40,239
Receipts:					
Airport Revenue		109,522	125,000	122,000	125,000
Mineral Lease & Royalty Revenue				140,005	40,000
TxDOT Grant Revenue		2,095			
TxDOT 2004 Grant		0	127,350	72,500	127,000
TxDOT 2005 Grant		0	277,000		150,000
TxDOT 2006 Grant					150,000
Discount Earned		2			
Interest on Investments		117	100	100	100
Total Receipts		<u>111,736</u>	<u>529,450</u>	<u>334,605</u>	<u>592,100</u>
Transfers In:					
Fund 21 - TxDOT Grant Match		0	73,400	14,500	107,000
Total Transfers In		<u>0</u>	<u>73,400</u>	<u>14,500</u>	<u>107,000</u>
TOTAL FUNDS AVAILABLE		120,894	617,710	296,349	739,339
Expenditures:					
Salaries		25,013	27,695	28,348	29,359
Benefits		10,217	11,421	11,500	12,372
Supplies		18,951	20,450	26,650	27,450
Maintenance - Building		8,392	13,350	13,350	73,700
Maintenance - Equipment		5,820	6,750	9,050	7,350
Services		26,756	17,950	104,950	17,750
Capital Land, Structures & Equipment		0	482,750	0	534,000
Total Expenditures:		<u>95,149</u>	<u>579,652</u>	<u>193,848</u>	<u>701,981</u>
Other (Sources) Uses of Funds:					
Transfer to Debt Service Fund 02		25,779	12,000	25,845	25,800
Sale of Assets		1,651			
Transfer to General Fund - 01		36,571	12,730	36,417	36,417
Total Out:		<u>64,001</u>	<u>24,730</u>	<u>62,262</u>	<u>62,217</u>
TOTAL USES OF FUNDS		<u>159,150</u>	<u>604,382</u>	<u>256,110</u>	<u>764,198</u>
Ending Fund Balance	\$	<u>(38,256)</u>	<u>\$ 13,328</u>	<u>\$ 40,239</u>	<u>\$ (24,859)</u>

MUNICIPAL AIRPORTSUMMARY

DEPARTMENT
Airport

6154

DIVISION
Public Service - Community

MISSION STATEMENT

Hazlewood Fields provides facilities and services conclusive to effective operation in the areas of commercial, general, and private aviation. The City provides maintenance services for airport runways, taxiways, terminal building, and field lighting systems.

PROGRAM DESCRIPTION

This program accounts for the maintenance and utilities at Hazlewood Fields. Airport facilities are currently leased to private enterprises for general aviation purposes. The City will continue maintenance on the aprons, runways and taxiways, in order to maintain the service life of the airport.

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Maintenance Worker	10	1.0	1.0	1.0
TOTAL		1.0	1.0	1.0
Part Time	N/A	0.0	0.0	0.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PERCENTAGE
	2004-2005	2005-2006	2005-2006	2006-2007	CHANGE
8110 PERSONNEL	\$24,060	\$25,107	\$26,348	\$27,359	8.97%
8130 OVERTIME	\$949	\$2,000	\$2,000	\$2,000	0.00%
Subtotal of SALARIES & WAGES	\$25,009	\$27,107	\$28,348	\$29,359	8.31%
8210 SOCIAL SECURITY CONTRIBUTIONS	\$1,550	\$1,680	\$1,735	\$1,797	6.96%
8220 MEDICARE CONTRIBUTIONS	\$365	\$393	\$411	\$426	8.40%
8230 RETIREMENT CONTRIBUTIONS	\$3,571	\$3,740	\$3,872	\$4,052	8.34%
8240 HEALTH/LIFE INSURANCE	\$4,236	\$4,732	\$4,732	\$5,347	13.00%
8250 WORKERS COMPENSATION	\$318	\$750	\$750	\$750	0.00%
Subtotal of BENEFITS	\$10,040	\$11,295	\$11,500	\$12,372	9.54%
8301 OFFICE SUPPLIES	\$67	\$150	\$150	\$150	0.00%
8315 CHEMICAL SUPPLIES	\$1,464	\$2,500	\$2,500	\$2,500	0.00%
8322 CLOTHING	\$511	\$800	\$800	\$800	0.00%
8336 FUEL & LUBRICANTS	\$3,680	\$3,000	\$3,700	\$5,700	90.00%
8343 LAUNDRY & CLEANING SUPPLIES	\$31	\$100	\$100	\$150	50.00%
8357 MEDICAL SUPPLIES	\$19	\$100	\$100	\$100	0.00%
8364 MINOR EQUIPMENT	\$328	\$550	\$550	\$0	-100.00%
8382 UTILITY - ELECTRICAL FEES	\$11,355	\$12,000	\$16,500	\$15,000	25.00%
8388 UTILITY - WATER & SEWER FEES	\$1,327	\$1,000	\$2,000	\$2,000	100.00%
8399 OTHER SUPPLIES	\$168	\$250	\$250	\$1,050	320.00%
Subtotal of SUPPLIES & MATERIALS	\$18,950	\$20,450	\$26,650	\$27,450	34.23%
8419 M&R - STRUCTURES	\$2,220	\$3,250	\$3,250	\$33,600	933.85%
8431 M&R - GROUNDS	\$6,173	\$6,100	\$6,100	\$36,100	491.80%
8467 M&R - STREETS, CURBS & ALLEYS	\$0	\$4,000	\$4,000	\$4,000	0.00%
Subtotal of M&R - LAND, STRUCTURES & STREETS	\$8,393	\$13,350	\$13,350	\$73,700	452.06%
8539 M&R - INSTRUMENTS	\$0	\$250	\$250	\$250	0.00%
8545 M&R - EQUIPMENT	\$3,056	\$3,000	\$3,000	\$3,000	0.00%
8557 M&R - VEHICLES	\$2,766	\$3,000	\$3,000	\$3,500	16.67%
8569 M&R - RADIOS	\$0	\$0	\$0	\$100	100.00%
8574 M&R - STREET LIGHTS	\$0	\$400	\$400	\$400	0.00%
8581 M&R - TEMPERATURE CONTROL	\$0	\$100	\$2,400	\$100	0.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	\$5,822	\$6,750	\$9,050	\$7,350	8.89%
8615 AUDITS	\$2,500	\$2,500	\$2,500	\$2,500	0.00%
8636 COMMUNICATIONS	\$2,993	\$3,300	\$3,300	\$3,300	0.00%
8643 DUES	\$112	\$200	\$200	\$200	0.00%
8657 INSURANCE	\$580	\$700	\$700	\$700	0.00%
8660 POSTAGE	\$207	\$300	\$300	\$300	0.00%
8664 PROFESSIONAL SERVICES	\$18,502	\$10,000	\$97,000	\$10,000	0.00%
8684 TRAINING	\$215	\$200	\$200	\$200	0.00%
8690 TRAVEL EXPENSES	\$30	\$750	\$750	\$550	-26.67%
Subtotal of CONTRACTURAL & MISC SERVICES	\$25,139	\$17,950	\$104,950	\$17,750	-1.11%
8726 COMPENSATED ABSENCES	\$1,616	\$0	\$0	\$0	0.00%
8740 DEPRECIATION/AMORTIZATION	\$111,549	\$0	\$0	\$0	0.00%
Subtotal of MISC & SUNDRY CHARGES	\$113,165	\$0	\$0	\$0	0.00%
8820 CAPITAL - STRUCTURES	\$0	\$276,250	\$0	\$534,000	93.30%
Subtotal of CAPITAL OUTLAY - LAND & STRUCTURES	\$0	\$276,250	\$0	\$534,000	93.30%
8930 CAPITAL - EQUIPMENT	\$0	\$85,000	\$0	\$0	-100.00%
8990 CAPITAL - OTHER EXPENDITURES	\$0	\$121,500	\$0	\$0	-100.00%
8999 TRANSFER TO PP&E	\$0	\$0	\$0	\$0	0.00%
Subtotal of CAPITAL OUTLAY - EQUIPMENT	\$0	\$206,500	\$0	\$0	-100.00%
Totals for MUNICIPAL AIRPORT 61-54	\$206,518	\$579,652	\$193,848	\$701,981	21.10%

Drainage Utility Fund

2006-2007

ENTERPRISE FUND

UTILITY DRAINAGE

Fund 63

Summary of Receipts & Disbursements

2005-2006

	ACTUAL 2004-2005	BUDGET 2005-2006	ESTIMATED 2005-2006	PROPOSED 2006-2007
Beginning Fund Balance	\$ 0	\$ 162,392	\$ 171,018	\$ 366,649
Receipts:				
Drainage Utility Revenue	388,048	400,000	410,000	410,000
Interest on Investments	<u>1,967</u>	<u>3,000</u>	<u>9,750</u>	<u>9,750</u>
Total Receipts:	<u>390,015</u>	<u>403,000</u>	<u>419,750</u>	<u>419,750</u>
TOTAL FUNDS AVAILABLE	<u>390,015</u>	<u>565,392</u>	<u>590,768</u>	<u>786,399</u>
Expenditures:				
Salaries	84,222	90,625	80,634	84,884
Benefits	47,621	68,638	66,360	73,589
Supplies	4,634	5,650	8,575	11,450
Maintenance - Building	1,239	2,500	4,000	50,000
Maintenance - Equipment	9,147	9,550	9,050	12,800
Services	48,281	55,500	55,500	176,750
Misc Charges	385	0	0	0
Capital Land, Structures & Equipment	<u>25,336</u>	<u>0</u>	<u>0</u>	<u>70,000</u>
Total Expenditures:	220,865	232,463	224,119	479,473
Other (Sources) Uses of Funds:				
Prior Period Adjustment	(1,868)	0	0	0
Transfer to Debt Service Fund - 02	0	0	0	0
Transfer to General Fund - 01	0	0	0	0
Reserve for Projects	<u>122,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Total Out:	<u>120,132</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
TOTAL USES OF FUNDS	<u>340,997</u>	<u>532,463</u>	<u>524,119</u>	<u>779,473</u>
Ending Fund Balance	<u>\$ 49,018</u>	<u>\$ 32,929</u>	<u>\$ 66,649</u>	<u>\$ 6,926</u>

DRAINAGE UTILITY SUMMARY

DEPARTMENT
Drainage Utility

6398

DIVISION
Public Works

MISSION STATEMENT

The Drainage Utility department is charged with the operation and maintenance of the flood management program in accordance with the storm water master plan and through proper management and adherence to State and Federal regulations we strive to operate and remain an effective storm water system to protect Cleburne citizens against flooding.

PROGRAM DESCRIPTION

The Drainage Utility department provides for minor installation, maintenance, and operation of the storm water drainage systems and creek maintenance and cleaning along the major and lesser water shed throughout Cleburne.

OBJECTIVES

Start an effective cleaning, maintenance, and management program within the next 5 years for storm drainage protection.

INDICATORS

	Actual 2004-2005	Estimated 2005-2006	Budgeted 2006-2007
1. Miles of drainage waterways cleaned	1.6	2.6	2.6
2. Miles of ditches sprayed	13.5	13.5	13.5

PERSONNEL SCHEDULE

Full Time	Pay Grade	2004-05	2005-06	2006-07
Heavy Equipment Operator	13	2.0	2.0	2.0
Light Equipment Operator	11	1.0	1.0	1.0
TOTAL		3.0	3.0	3.0
Part Time	N/A	0.0	0.0	0.0

LINE ITEM DETAIL

ACCOUNT NUMBER - TITLE	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PERCENTAGE
	2004-2005	2005-2006	2005-2006	2006-2007	CHANGE
8110 PERSONNEL	\$ 82,549	\$ 89,425	\$ 79,434	\$ 83,684	-6.42%
8130 OVERTIME	1,672	1,200	1,200	1,200	0.00%
Subtotal of SALARIES & WAGES	84,221	90,625	80,634	84,884	-6.33%
8210 SOCIAL SECURITY CONTRIBUTIONS	5,223	5,606	4,935	5,195	-7.33%
8220 MEDICARE CONTRIBUTIONS	1,223	1,311	1,169	1,231	-6.10%
8230 RETIREMENT CONTRIBUTIONS	12,028	12,480	11,015	11,716	-6.12%
8240 HEALTH/LIFE INSURANCE	28,135	47,741	47,741	53,947	13.00%
8250 WORKERS COMPENSATION	1,015	1,500	1,500	1,500	0.00%
Subtotal of BENEFITS	47,624	68,638	66,360	73,589	7.21%
8301 OFFICE SUPPLIES	87	150	150	150	0.00%
8322 CLOTHING	1,368	1,000	1,000	1,000	0.00%
8336 FUEL & LUBRICANTS	3,155	4,000	7,000	9,800	145.00%
8357 MEDICAL SUPPLIES	24	150	75	150	0.00%
8364 MINOR EQUIPMENT	0	0	0	0	0.00%
8399 OTHER SUPPLIES	0	350	350	350	0.00%
Subtotal of SUPPLIES & MATERIALS	4,634	5,650	8,575	11,450	102.65%
8431 M&R - GROUNDS	0	0	0	0	0.00%
8455 M&R - STORM SEWER SYSTEMS	1,239	2,500	4,000	50,000	1900.00%
Subtotal of M&R - LAND, STRUCTURES & STREETS	1,239	2,500	4,000	50,000	1900.00%
8545 M&R - EQUIPMENT	618	1,500	1,000	0	-100.00%
8557 M&R - VEHICLES	7,089	6,500	6,500	11,500	76.92%
8569 M&R - RADIOS	0	100	100	100	0.00%
8577 M&R - SOFTWARE	1,440	1,200	1,200	1,200	0.00%
8599 M&R - OTHER EQUIPMENT	0	250	250	0	-100.00%
Subtotal of M&R - EQUIPMENT & VEHICLES	9,147	9,550	9,050	12,800	34.03%
8615 AUDITS	2,500	2,500	2,500	2,500	0.00%
8643 DUES	0	0	0	250	250.00%
8657 INSURANCE	1,926	2,000	2,000	2,000	0.00%
8664 PROFESSIONAL SERVICES	27,130	30,000	30,000	150,000	400.00%
8670 VEHICLE USE FEE	0	0	0	0	0.00%
8672 RENTAL OF EQUIPMENT	16,726	20,000	20,000	20,000	0.00%
8684 TRAINING	0	500	500	1,000	100.00%
8690 TRAVEL EXPENSES	0	500	500	1,000	100.00%
Subtotal of CONTRACTURAL & MISC SERVICES	48,282	55,500	55,500	176,750	218.47%
8726 COMPENSATED ABSENCES	385	0	0	0	0.00%
8740 DEPRECIATION/AMORTIZATION	155,397	0	0	0	0.00%
Subtotal of MISC & SUNDRY CHARGES	155,782	0	0	0	0.00%
8930 CAPITAL - EQUIPMENT	0	0	0	70,000	70000.00%
8950 CAPITAL - VEHICLES	25,336	0	0	0	0.00%
Subtotal of CAPITAL OUTLAY - EQUIPMENT	25,336	0	0	70,000	70000.00%
Totals for DRAINAGE UTILITY 63-98	\$ 376,265	\$ 232,463	\$ 224,119	\$ 479,473	106.26%

Revenue Debt Service Funds

2006-2007

REVENUE DEBT SERVICE

Statement of Bond Indebtedness

2006-2007

Title, Issue Year and Purpose	Term (Years)	Original Issue Amount	Retired In Previous Years	Debt Balance 10-01-2006
Waterworks and Sewer System Revenue Bonds, Series 2001 Wastewater collection system study, sludge dryer, improvements and expansion at WWTP, West Buffalo Creek relief, new Wastewater Treatment Plant (Northeast), Sparks Drive relief and relocation to Industrial Boulevard, Highway 174 Lift Station improvements and Highway 174 connect to New East Buffalo.	25	\$ 17,225,000.00	\$ 10,340,000.00	\$ 6,885,000.00
Waterworks and Sewer System Refunding Bonds, Series 2002 Proceeds used to refund the City's outstanding Waterworks and Sewer System Revenue Refunding Bonds, Series 1993 and pay the costs associated with the issuance of the bonds. Refunded 1993 - \$3,970,000	5	\$ 3,970,000.00	\$ 3,575,000.00	\$ 395,000.00
Waterworks and Sewer System Refunding Bonds, Series 2005 Proceeds used to refund the City's outstanding Waterworks and Sewer System Revenue Refunding Bonds, Series 1997, 1999, and 2001 and pay the costs associated with the issuance of the bonds.	25	\$ 41,960,000.00	\$ 750,000.00	\$ 41,210,000.00
Waterworks and Sewer System Revenue Refunding and Improvements Bonds, Series 2006 Proceeds used to refund \$6,595,000 of Waterworks Revenue and Refunding Bond Series 1997, Improvements & Extensions to Utility Billing Meters, Streets, Water Distribution, Water Treatment, and Wastewater Treatment	20	\$ 12,875,000.00	\$ 0	\$ 12,875,000.00
		\$ 76,030,000.00	\$ 14,665,000.00	\$ 61,365,000.00

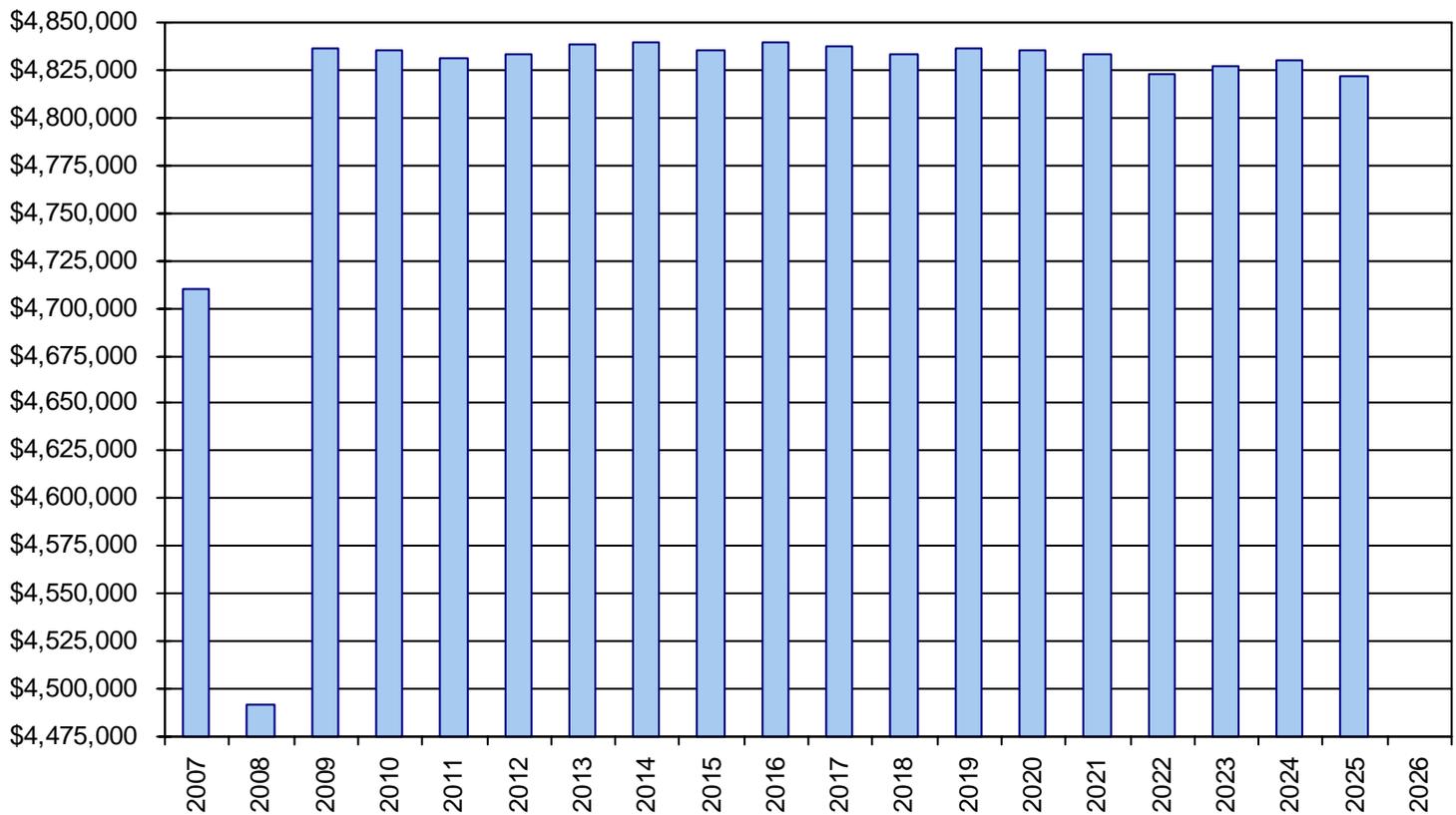
REVENUE DEBT SERVICE

Debt Service Requirements

2006-2007

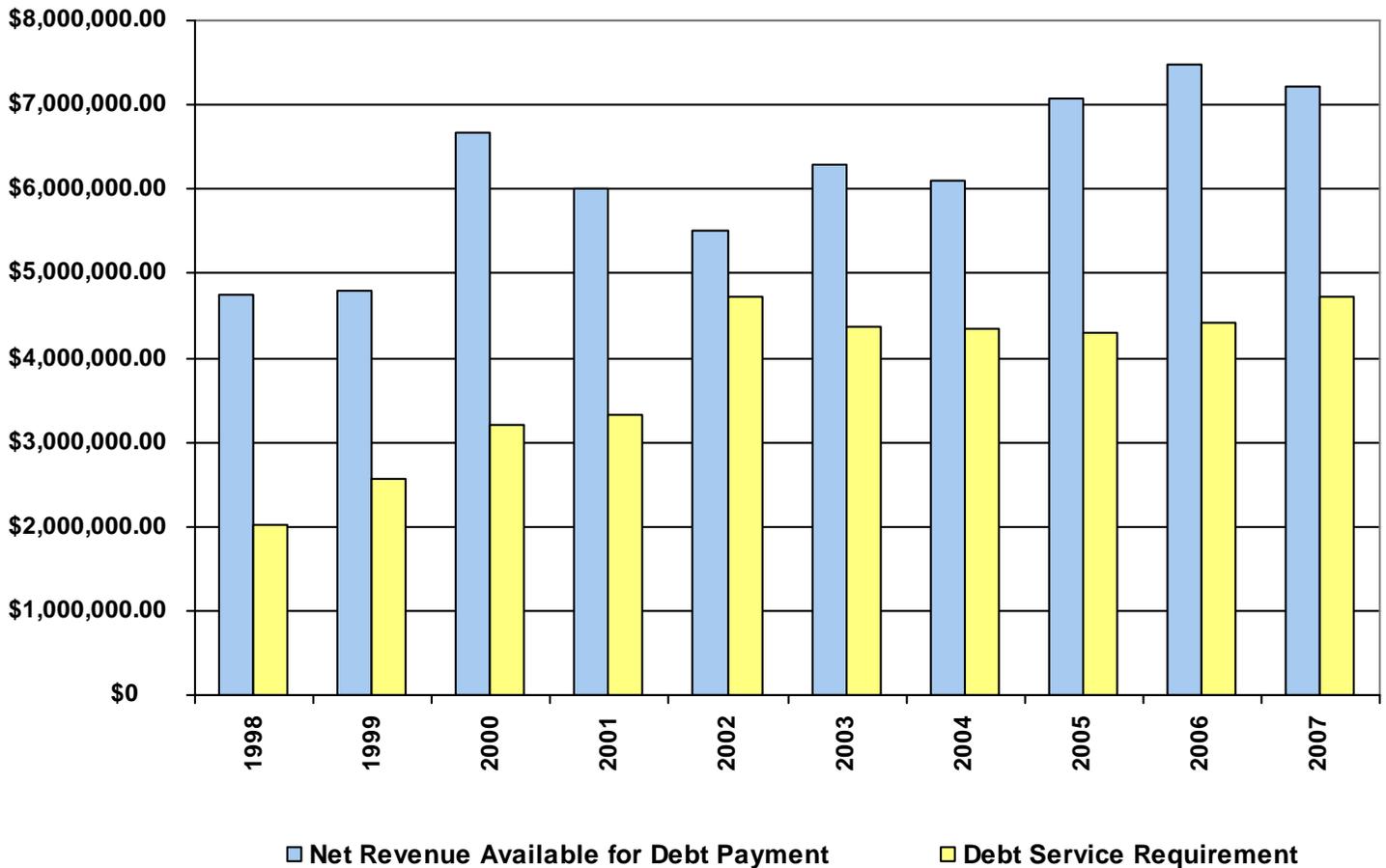
Issue Year	Title and Purpose	Outstanding 10/01/2006	Current Requirements		
			Principal	Interest	Total
2001	Waterworks and Sewer System Revenue Bonds	\$ 6,885,000.00	\$ 390,000.00	\$ 329,323.76	\$ 719,323.76
2002	Waterworks and Sewer System Refunding Bonds	395,000.00	395,000.00	6,912.50	401,912.50
2005	Waterworks and Sewer System Refunding Bonds	41,210,000.00	1,030,000.00	1,810,927.50	2,840,927.50
2006	Waterworks & Sewer System Revenue Refunding and Improvement Bonds	12,875,000.00	0	748,091.68	748,091.68
Budget Requirements 2006-2007			\$ 1,815,000.00	\$ 2,895,255.44	\$ 4,710,255.44
TOTAL BONDS OUTSTANDING		\$ 61,365,000.00			

Enterprise Debt Outstanding Schedule of Debt Requirements



Fiscal Year Ending 09-30	Principal	Interest	Total
2007	1,815,000.00	2,895,255.44	4,710,255.44
2008	1,865,000.00	2,626,235.02	4,491,235.02
2009	2,305,000.00	2,531,920.02	4,836,920.02
2010	2,410,000.00	2,425,745.02	4,835,745.02
2011	2,515,000.00	2,316,262.52	4,831,262.52
2012	2,630,000.00	2,202,950.02	4,832,950.02
2013	2,755,000.00	2,083,713.77	4,838,713.77
2014	2,880,000.00	1,959,300.02	4,839,300.02
2015	3,005,000.00	1,830,092.52	4,835,092.52
2016	3,145,000.00	1,694,603.77	4,839,603.77
2017	3,285,000.00	1,552,335.02	4,837,335.02
2018	3,430,000.00	1,403,097.52	4,833,097.52
2019	3,590,000.00	1,245,911.27	4,835,911.27
2020	3,755,000.00	1,080,854.39	4,835,854.39
2021	3,925,000.00	908,162.51	4,833,162.51
2022	4,105,000.00	727,595.64	4,832,595.64
2023	4,290,000.00	536,840.64	4,826,840.64
2024	4,495,000.00	334,905.01	4,829,905.01
2025	4,695,000.00	126,590.13	4,821,590.13
2026	470,000.00	10,868.75	480,868.75
	\$ 61,365,000.00	\$ 30,493,239.00	\$ 91,858,239.00

Revenue Debt Service Fund Bond Coverage 1998 - 2007



Fiscal Year Ended	Gross Revenue	Direct Operating Expenses	Net Revenue Available for Debt Service	Debt Service Principal	Debt Service Interest	Debt Service Total	Coverage
1998	8,123,394	3,383,925	4,739,469	805,000	1,203,981	2,008,981	2.36
1999	8,475,543	3,685,124	4,790,419	855,000	1,713,001	2,568,001	1.87
2000	10,618,222	3,940,290	6,677,932	895,000	2,300,631	3,195,631	2.09
2001	10,374,531	4,364,092	6,010,439	930,000	2,388,863	3,318,863	1.81
2002	10,128,935	4,618,376	5,510,559	1,525,000	3,205,534	4,730,534	1.16
2003	10,774,178	4,492,198	6,281,980	1,370,000	2,989,011	4,359,011	1.44
2004	10,872,750	4,775,753	6,096,997	1,455,000	2,892,635	4,347,635	1.40
2005	12,543,974	5,460,935	7,083,039	1,515,000	2,780,466	4,295,466	1.65
Estimated 2006	\$ 14,614,623	\$ 7,144,560	\$ 7,470,063	\$ 1,780,000	\$ 2,633,379	\$ 4,413,379	1.69
Budgeted 2007	\$ 15,447,582	\$ 8,237,324	\$ 7,210,258	\$ 1,815,000	\$ 2,900,255	\$ 4,715,255	1.53

The Estimated 2006 Coverage ratio will be covered by a rate mitigation fund and fund balance which will be approximately \$2,966,787 by 9-30-06.

CITY OF CLEBURNE

\$17,225,000.00

Waterworks & Sewer System Revenue Bonds

Series 2001

PRINCIPAL			INTEREST				TOTAL
Date	Amount	Rate	Date	Amount	Date	Amount	
2-15-07	390,000.00	5.000%	2-15-07	169,536.88	8-15-07	159,786.88	719,323.76
2-15-08	415,000.00	5.000%	2-15-08	159,786.88	8-15-08	149,411.88	724,198.76
2-15-09	435,000.00	5.000%	2-15-09	149,411.88	8-15-09	138,536.88	722,948.76
2-15-10	460,000.00	5.000%	2-15-10	138,536.88	8-15-10	127,036.88	725,573.76
2-15-11	475,000.00	4.400%	2-15-11	127,036.88	8-15-11	116,586.88	718,623.76
2-15-12	500,000.00	4.550%	2-15-12	116,586.88	8-15-12	105,211.88	721,798.76
2-15-13	525,000.00	4.650%	2-15-13	105,211.88	8-15-13	93,005.63	723,217.51
2-15-14	550,000.00	4.750%	2-15-14	93,005.63	8-15-14	79,943.13	722,948.76
2-15-15	140,000.00	4.850%	2-15-15	79,943.13	8-15-15	76,548.13	296,491.26
2-15-16	150,000.00	4.950%	2-15-16	76,548.13	8-15-16	72,835.63	299,383.76
2-15-17	155,000.00	5.000%	2-15-17	72,835.63	8-15-17	68,960.63	296,796.26
2-15-18	165,000.00	5.100%	2-15-18	68,960.63	8-15-18	64,753.13	298,713.76
2-15-19	170,000.00	5.100%	2-15-19	64,753.13	8-15-19	60,418.13	295,171.26
2-15-20	185,000.00	5.125%	2-15-20	60,418.13	8-15-20	55,677.50	301,095.63
2-15-21	190,000.00	5.200%	2-15-21	55,677.50	8-15-21	50,737.50	296,415.00
2-15-22	205,000.00	5.125%	2-15-22	50,737.50	8-15-22	45,484.38	301,221.88
2-15-23	865,000.00	5.125%	2-15-23	45,484.38	8-15-23	23,318.75	933,803.13
2-15-24	910,000.00	5.125%	2-15-24	23,318.75	8-15-24	0	933,318.75
	\$ 6,885,000.00			\$ 1,657,790.70		\$ 1,488,253.82	\$ 10,031,044.52

Interest Rate: 4.400% - 5.200%

Amount Issued: \$17,225,000.00

Amount Outstanding: \$6,885,000.00

Term (Years): 25 years

Paying Agent: The Bank of New York

Pay Date: Principal 2/15
Interest 2/15 and 8/15

CITY OF CLEBURNE

\$3,970,000.00

Waterworks & Sewer System Refunding Bonds

Series 2002

PRINCIPAL			INTEREST				TOTAL
Date		Rate	Date		Date		
2-15-07	395,000.00	3.500%	2-15-07	6,912.50			401,912.50
	\$ 395,000.00			\$ 6,912.50		\$ 0	\$ 401,912.50

Interest Rate: 3.500% - 4.000%

True Interest Cost: 3.2905893%

Amount Issued: \$3,970,000.00

Amount Outstanding: \$395,000.00

Term (Years): 5 years

Paying Agent: The Bank of New York

Pay Date: Principal 2/15
Interest 2/15 and 8/15

CITY OF CLEBURNE

\$41,960,000.00

Waterworks & Sewer System Refunding Bonds

Series 2005

PRINCIPAL			INTEREST				TOTAL
Date	Amount	Rate	Date	Amount	Date	Amount	
2-15-07	1,030,000.00	4.450%	2-15-07	916,922.50	8-15-07	894,005.00	2,840,927.50
2-15-08	1,230,000.00	4.450%	2-15-08	894,005.00	8-15-08	866,637.50	2,990,642.50
2-15-09	1,285,000.00	4.450%	2-15-09	866,637.50	8-15-09	838,046.25	2,989,683.75
2-15-10	1,340,000.00	4.450%	2-15-10	838,046.25	8-15-10	808,231.25	2,986,277.50
2-15-11	1,405,000.00	4.450%	2-15-11	808,231.25	8-15-11	776,970.00	2,990,201.25
2-15-12	1,470,000.00	4.450%	2-15-12	776,970.00	8-15-12	744,262.50	2,991,232.50
2-15-13	1,535,000.00	4.450%	2-15-13	744,262.50	8-15-13	710,108.75	2,989,371.25
2-15-14	1,610,000.00	4.450%	2-15-14	710,108.75	8-15-14	674,286.25	2,994,395.00
2-15-15	2,115,000.00	4.450%	2-15-15	674,286.25	8-15-15	627,227.50	3,416,513.75
2-15-16	2,210,000.00	4.450%	2-15-16	627,227.50	8-15-16	578,055.00	3,415,282.50
2-15-17	2,315,000.00	4.450%	2-15-17	578,055.00	8-15-17	526,546.25	3,419,601.25
2-15-18	2,415,000.00	4.450%	2-15-18	526,546.25	8-15-18	472,812.50	3,414,358.75
2-15-19	2,535,000.00	4.450%	2-15-19	472,812.50	8-15-19	416,408.75	3,424,221.25
2-15-20	2,640,000.00	4.450%	2-15-20	416,408.75	8-15-20	357,668.75	3,414,077.50
2-15-21	2,765,000.00	4.450%	2-15-21	357,668.75	8-15-21	296,147.50	3,418,816.25
2-15-22	2,890,000.00	4.450%	2-15-22	296,147.50	8-15-22	231,845.00	3,417,992.50
2-15-23	3,015,000.00	4.450%	2-15-23	231,845.00	8-15-23	164,761.25	3,411,606.25
2-15-24	3,155,000.00	4.450%	2-15-24	164,761.25	8-15-24	94,562.50	3,414,323.75
2-15-25	4,250,000.00	4.450%	2-15-25	94,562.50	8-15-25	0	4,344,562.50
	\$ 41,210,000.00			\$ 10,995,505.00		\$ 10,078,582.50	\$ 62,284,087.50

Interest Rate: 4.450% - 4.528%

Amount Issued: \$41,960,000.00

Amount Outstanding: \$41,210,000.00

Term (Years): 25 years

Paying Agent: The Bank of America #299

Pay Date: Principal 2/15
Interest 2/15 and 8/15

CITY OF CLEBURNE

\$12,875,000

Waterworks and Sewer System Revenue

Refunding and Improvement Bonds

Series 2006

PRINCIPAL			INTEREST				TOTAL
Date	Amount	Rate	Date	Amount	Date	Amount	
2-15-07	-		2-15-07	467,557.30	8-15-07	280,534.38	748,091.68
2-15-08	220,000.00	4.250%	2-15-08	280,534.38	8-15-08	275,859.38	776,393.76
2-15-09	585,000.00	4.250%	2-15-09	275,859.38	8-15-09	263,428.13	1,124,287.51
2-15-10	610,000.00	4.250%	2-15-10	263,428.13	8-15-10	250,465.63	1,123,893.76
2-15-11	635,000.00	4.250%	2-15-11	250,465.63	8-15-11	236,971.88	1,122,437.51
2-15-12	660,000.00	4.250%	2-15-12	236,971.88	8-15-12	222,946.88	1,119,918.76
2-15-13	695,000.00	4.250%	2-15-13	222,946.88	8-15-13	208,178.13	1,126,125.01
2-15-14	720,000.00	4.000%	2-15-14	208,178.13	8-15-14	193,778.13	1,121,956.26
2-15-15	750,000.00	4.125%	2-15-15	193,778.13	8-15-15	178,309.38	1,122,087.51
2-15-16	785,000.00	4.250%	2-15-16	178,309.38	8-15-16	161,628.13	1,124,937.51
2-15-17	815,000.00	4.250%	2-15-17	161,628.13	8-15-17	144,309.38	1,120,937.51
2-15-18	850,000.00	4.375%	2-15-18	144,309.38	8-15-18	125,715.63	1,120,025.01
2-15-19	885,000.00	4.500%	2-15-19	125,715.63	8-15-19	105,803.13	1,116,518.76
2-15-20	930,000.00	4.500%	2-15-20	105,803.13	8-15-20	84,878.13	1,120,681.26
2-15-21	970,000.00	4.500%	2-15-21	84,878.13	8-15-21	63,053.13	1,117,931.26
2-15-22	1,010,000.00	4.500%	2-15-22	63,053.13	8-15-22	40,328.13	1,113,381.26
2-15-23	410,000.00	4.500%	2-15-23	40,328.13	8-15-23	31,103.13	481,431.26
2-15-24	430,000.00	4.625%	2-15-24	31,103.13	8-15-24	21,159.38	482,262.51
2-15-25	445,000.00	4.625%	2-15-25	21,159.38	8-15-25	10,868.75	477,028.13
2-15-26	470,000.00	4.625%	2-15-26	10,868.75	8-15-26		480,868.75
	\$ 12,875,000.00			\$ 3,366,876.14		\$ 2,899,318.84	\$ 19,141,194.98

Interest Rate: 4.250% - 4.625%

Amount Issued: \$12,875,000.00

Amount Outstanding: \$12,875,000.00

Term (Years): 20 years

Paying Agent: Bank of New York

Pay Date: Principal 2/15
Interest 2/15 and 8/15

Capital Improvements

Five Year Capital Improvement Program
Leased Equipment Improvement Fund
Capital Project Funds
Enterprise Capital Project Funds

2006-2007

CAPITAL IMPROVEMENT PROGRAMS

The City of Cleburne's Capital Improvement Programs include the Five-Year Capital Improvement Program and the Leased Equipment Improvement Program. These programs assist us in monitoring our capital equipment and capital projects needs. At the end of the Five-Year Capital Improvement Program is the recapitulation of capital outlay for the current fiscal year for the General Fund, Enterprise Fund and Special Revenue Funds.

The Leased Equipment Improvement Program was created to provide the City with a self-sustaining fund to purchase capital equipment, thereby eliminating fluctuations in the General Fund operating budgets from year to year that would adversely affect the tax rate. Through this fund, the general fund operating budgets pay for the vehicles over their useful life.

The Five-Year Capital Improvement Program is a tool used by City Departments. This tool gives City Management the information necessary to plan for future capital needs through fund reserves, investments, and bond issues.

With the recent discovery of natural gas in Johnson County, the City of Cleburne is in a unique position. These gas royalties, expected to be \$5,100,000 this fiscal year, will allow the city to complete much needed capital improvements, and reduce the impact of possible unplanned, non-routine capital expenditures, without incurring additional debt or increasing taxes.

Through these planning tools, the City believes that the Capital needs of Cleburne will be met with a minimal monetary impact on the citizens. It is the belief of City Management that its Capital Improvement Programs are prudent long term planning tools that will ensure the continued success of the City of Cleburne.

CITY OF CLEBURNE

Five Year Capital Improvement Program General and Enterprise Funds 2006-2007

GENERAL FUND

Department	Fund/Dept Number	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
FINANCE	0135					
Software Upgrades		5,000	5,000	5,000	5,000	15,000
MIS	0138					
Network Computers		15,000	15,000	15,000	15,000	15,000
Network Server		5,000	5,000	5,000	5,000	5,000
Network Copier		26,000		30,000		
Network Color Printer			16,000			
Network Electronic Storage		5,000	5,000	5,000	5,000	5,000
10 Computers/Printers		14,000	14,000	15,000	15,000	15,000
POLICE SERVICES	0141					
Radar Units			6,750		6,750	
Eyewitness Audio/Video Recorders					6,000	
Tasers		16,500		41,000		
Photo/Color Printer			6,000			
FIRE SERVICES	0147					
SCBA Fill Station Upgrade		30,000				
Monitor/Defibrillator (10 Year Cycle)			25,000			50,000
Fire & Police Administration Center					12,000,000	
Fourth Fire Station - Industrial Protection					2,000,000	
2 - 1500 GPM Fire Engines (10 Year Cycle)				800,000		
100' Ladder Truck (15 Year Cycle)					800,000	
CEMETERY	0152					
New Section Street Paving		50,000	50,000	50,000	50,000	50,000
Purchase Lowering Device			5,000			5,000
Enclosed 14 ft. Trailer			6,000		7,000	
PARKS AND RECREATION	0153					
Bradshaw Walkway Accessibility				5,000		
Buddy Stewart Redevelopment Plan						
Carver Park - Renovate Playground				25,000		
Carver Park - Basketball Courts			70,000			
John Butner Park - Landscaping					5,000	
PD Lacewell Playground Surfacing				10,000		
Old Baseball Complex & Football Fields Improvements			40,000			
Old Baseball Complex & Football Fields Remove Unused Items						
Don Moore - Parking						25,000
Bridge - Don Moore & Hulen Parks			40,000			
Don Moore Ballfield Irrigation					15,000	
Hulen Park Shelter Upgrade		60,000				
Hulen Park Playground Upgrade			70,000			
Kirtley Playground						30,000

CITY OF CLEBURNE

Five Year Capital Improvement Program General and Enterprise Funds 2006-2007

GENERAL FUND

PARKS AND RECREATION - CONTINUED	0153						
Kirtley Irrigation							7,000
Westhill Trail Improvements			19,000				
Westhill Irrigation			15,000				
Development Plan East Side of Lake Pat Cleburne				50,000			
Development Plan West Side of Lake Pat Cleburne			200,000				
Construct Skateboard Park						100,000	
Park ID Signs		8,000	8,000	8,000	8,000		
Develop Park in NW Cleburne							200,000
Land Acquisition for Future Parks							350,000
SPLASH STATION	0156						
Shade Structures			20,000				
Additional Water Feature						100,000	
SPORTS COMPLEX	0157						
Add Shade Structures			187,000				
Leveling Soccer & Football Fields		20,000	20,000	20,000	20,000		20,000
LIBRARY	0163						
Carpet Replacement		30,000					
Copier			15,000				
Library Books		40,000	45,000	50,000	55,000		55,000
Shelving for Children's Area			5,000				
MUSEUM	0165						
Computer Up-grades			15,000	15,000	15,000		
Museum Exhibits			10,000	10,000	10,000		10,000
Museum Plumbing (Commercial)			35,000				
Museum Elevator & ADA Entrance			20,000	50,000			
Museum Theater Floors Refinished				15,000			
Museum Exterior Restoration		50,000	50,000	50,000	50,000		50,000
Museum Theater Curtains				40,000			
Smith Center Mechanical Systems			10,000				
Smith Center Steel Shelving & Furnishings			20,000	10,000	8,000		8,000
Smith Center Storefronts			15,000				
Smith Center Brick Exterior				50,000			
STREET MAINTENANCE	0179						
Air Compressor			12,000				
New Signal Light at Nolan River & Woodard and Others		120,000					140,000
Storage Building, Equipment Shed			50,000				

CITY OF CLEBURNE

Five Year Capital Improvement Program General and Enterprise Funds 2006-2007

ENTERPRISE FUND

Department	Fund/Dept Number	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
UTILITY BILLING	6081					
Replacement Program of Meters with Wireless Read System		500,000	50,000	50,000	50,000	50,000
WATER DISTRIBUTION	6083					
Replace Deteriorated Water Lines		1,600,000	350,000	450,000	550,000	550,000
Covered Parking Shed		71,500				
WATER TREATMENT	6084					
Clean Lagoons				80,500		
Storage Building			17,000			
Valve Actuators for Water Treatment Plant			15,000			
WASTEWATER COLLECTION	6096					
Replace Deteriorated Wastewater Lines		600,000	250,000	300,000	350,000	400,000
WASTEWATER TREATMENT	6097					
Land Application of Bio-Solids - Trucking		200,000	200,000	200,000	200,000	200,000
Bobcat 3,000 lb. for Sludge			30,000			

CLETRANS

Department	Fund/Dept Number	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
CLETRANS	0859					
Intermodal Transportation Vans		73,000	73,000	73,000	73,000	73,000

CITY OF CLEBURNE

Leased Equipment Five Year Improvement Program General Fund 2006-2007

DEPARTMENT	FUND-DEPT	YEAR MAKE	UNIT NUMBER	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
MIS	0138	95 Ford Taurus Wagon	Unit 1702	17,000				
		Minolta DI550 Copier/Printer	Copier	10,000				
		Minolta Color Copier/Printer	Copier	16,000				
Total Five Year MIS				43,000	0	0	0	0
		98 Chevrolet Ventura Van	Unit 1400		22,000			
Total Five Year Non-Departmental				0	22,000	0	0	0
Police	0141	1998 Ford 1/2 Ton Ranger Pickup	Unit 1203				15,000	
		99 Box Trailer	Unit 2001					
		99 Supreme Trailer	Unit 2002					
		RT50-Radar Trailer	Unit 2003					
		02 Ford Explorer XLT 4X2	Unit 2004		40,000			
		94 International Armored Van	Unit 2005					
		00 Chrysler LXI	Unit 2007					
		04 Toyota Prius Hybrid	Unit 1008					30,000
		01 Ford Crown Victoria	Unit 2012	50,000				
		02 Chevrolet Impala	Unit 2013		50,000			
		02 Chevrolet Tahoe	Unit 2014		50,000			
		02 Ford 3/4 Ton Pickup 4X2	Unit 2015				40,000	
		01 Ford XLS Explorer	Unit 2016		45,000			
		03 Ford Crown Victoria	Unit 2017				50,000	
		03 Chevrolet Impala	Unit 2018			50,000		
		04 Ford Expedition	Unit 2020				45,000	
		03 Chevrolet Impala	Unit 2021			50,000		
		04 Ford Expedition	Unit 2022					40,000
		03 Ford Crown Victoria	Unit 2023				50,000	
		05 BMW Motorcycle	Unit 2052					
		05 BMW Motorcycle	Unit 2053					
		04 BMW Motorcycle	Unit 2024					
		05 Ford Crown Victoria	Unit 2025					50,000
		05 Ford Crown Victoria	2026					50,000
		04 Ford Expedition	Unit 2027					50,000
		05 Ford Crown Victoria	Unit 2028					
		03 Chevrolet Tahoe	Unit 2029			50,000		
		01 Ford Crown Victoria	Unit 2031	50,000				
		05 BMW Motorcycle	Unit 2032					
		01 Dodge Ram Wagon	Unit 2033					
		03 Chevrolet Impala	Unit 2034		50,000			
		02 Chevrolet Tahoe	Unit 2035		50,000			
		00 Ford Crown Victoria	Unit 2036	50,000				
		05 Ford Crown Victoria	2037			50,000		
		05 Ford Crown Victoria	2038					50,000
		93 Homemade Bicycle Trailer	Unit 2039					
		00 Ford Crown Victoria	Unit 2041	50,000				
		01 Ford Crown Victoria	Unit 2044	50,000				
		01 Ford Crown Victoria	Unit 2045	50,000				
Total Five Year Police Department				300,000	285,000	200,000	200,000	270,000
Animal Control	0143	01 16' Utility Trailer	2101					
		96 John Deere 455 Tractor Mower	2102					
		98 GMC 1/2 Ton Ext. Cab	Unit 2104	35,000				
		01 Ford 1/2 Ton Ext. Cab	Unit 2105			25,760		
Total Five Year Animal Control				35,000	0	25,760	0	0
Fire Department	0147	2000 Ford 550 4x4 Truck	2501					
		2002 Chevrolet Tahoe	2502					
		1995 Ford Aerostar Van	2506	25,000				
		2002 Ford Explorer XLT	2507				30,000	
		1998 Jeep Cherokee 4x4	2508		25,000			

CITY OF CLEBURNE

Leased Equipment Five Year Improvement Program

General Fund

2006-2007

DEPARTMENT	FUND-DEPT	YEAR MAKE	UNIT NUMBER	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Fire - Continued	0147	2003 Chevrolet Tahoe	2509					35,000
		1929 Seagraves	2510					
		1992 Ford F-800	2516					
		2004 Ford F-250 Crew Cab with Campe	2517					
		1999 Trailer	2520					
		2000 Chevrolet 3/4 Ton Pickup	2521				28,240	
		1992 Falcon Trailer	2522					
		2005 Box Trailer	2523					
Total Five Year Animal Control				25,000	25,000	0	58,240	35,000
Cemetery	0152	01 John Deere 5410 Tractor	Unit 3201					
		01 Bush Hog	3202					
		01 18' Utility Trailer	3203					
		03 Lesco 60" Zero Turning Mower	Unit 3204			8,000		
		03 Lesco 60" Zero Turning Mower	Unit 3205			8,000		
		03 Case Skid Steerloader M#40XT	Unit 3206			8,000		
		04 Pace 14' Cargo Trailer	3207					
		00 Chev 3/4 Ton Pickup	Unit 3260				28,240	
		04 Ford 1 1/2 Ton Dsl Dump Truck	Unit 3261					
		97 Ford 1/2 Ton Pickup	Unit 3262	40,000				
		99 JDeere Loader/Backhoe	Unit 3263					
		02 Ford 1/2 Ton Pickup 4X2	Unit 3264				18,540	
		01 Gravely Radius Mower	Unit 3266		8,030			
		95 10' Utility Trailer	3267					
		95 Power Pro Riding Mower	3268					9,000
		00 Steiner Mower W/Deck	Unit 3269					9,000
		88 Heckendorn Riding Mower	Unit 3270					
		Two Wheel Trailer	3271					
		93 Homemade Trailer	3272					
		Two Wheel Trailer	3273					
		98 Bob Cat Riding Mower	Unit 3274	8,000				9,000
		00 Steiner Mower Deck	Unit 3275	8,000				
		98 Ford F-800 Dump Truck	Unit 3278					
		00 Steiner Mower Deck	Unit 3279	8,000				
Total Five Year Cemetery				64,000	8,030	24,000	46,780	27,000
Parks	0153	10' Wide Jacobson Mower	Unit 3904					
		95 18' Utility Trailer	3905					
		95 John Deere Tractor	3906			18,000		
		03 Ford 1/2 T Diesel Dump Truck	Unit 3907					
		96 Rhino Bat Wing Mower	Unit 3908					
		01 Ford 3/4 Ton Pickup	Unit 3910		20,000			
		16' Smoke Craft Boat	Unit 3911					
		03 Ford 1 Ton Flat Bed Truck	Unit 3912					
		03 Chevrolet 3/4 T Crew Cab PU	Unit 3913					
		Skid Steer		35,000				
		97 Ford 1/2 Ton P/U	Unit 3914		25,000			
		97 JDeere Tractor/Mower	Unit 3915	7,500				
		93 JDeere 300D Backhoe	Unit 3916				60,300	
		99 Massey Ferguson 4245 Tractor	Unit 3917			41,550		
		99 Massey Ferguson 4245 Tractor	Unit 3918			41,550		
		99 JDeere Gator 4X2	Unit 3919					
		89 Interstate Trailer	3920					
		05 John Deere Mower	3925					9,000
		03 18' Car Hauler Trailer	3926					
		00 Chev. 1 Ton Diesel 4x4 P/U	Unit 3927				31,770	
		02 Kubota ZD18-54 Riding Mower	Unit 3932			10,560		9,000
		03 Exmark Zero-turn Stand Mower	Unit 3934			5,180		
		03 Freightliner 13 Yard Dump Truck	Unit 3935					
		03 Rhino 11' Batwing Mower	Unit 3936					9,000

CITY OF CLEBURNE

Leased Equipment Five Year Improvement Program General Fund 2006-2007

DEPARTMENT	FUND-DEPT	YEAR MAKE	UNIT NUMBER	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Parks - Continued	0153	03 Jacobson 628 72" Mower	Unit 3939					
		04 Jacobson 1110 Utility Hauler	Unit 3940					
		04 Kubota ZD28F-72P-O Turn Mower	Unit 3941					9,000
		05 Fabrique Flat Bed Trailer	3942					
		94 Vermeer Tree Spade	Unit 3949					
		01 Ford 3/4 Ton Diesel PU	Unit 3955				30,760	
		95 JDeere Tractor/Mower 60"	Unit 3956		15,000			9,000
		85 John Deere Tractor	Unit 3958		22,000			
		96 J Deere Tractor/Mower 60"	Unit 3975					9,000
Total Five Year Parks Department				42,500	82,000	116,840	122,830	54,000
Golf	0155	01 Ryan Greens Areator	3102					
		01 HPrice Hydro Mower	3103		28,580			
		02 Club Car Carryall	3104				7,050	
		02 Club Car Carryall	3105					
		02 Toro Mower	3106			21,830		
		03 Jacobsen Reel Mower	3107					40,000
		03 Jacobsen Green King	3108					
		03 Jacobsen 4WD Mower	3109					
		03 Jacobsen 4WD Mower	3110				7,050	
		03 Jacobsen Spray Tek	3111					
		03 Bed Knife Grinder	3112			21,830		
		03 Reel Spin Grinder	3113					
		04 Jacobsen Utility Vehicle	3114					12,000
		00 Turfco 85800 Topdresser	3166					
		97 Ransomes Greensmower	3168					
		84 Ford Tractor/backhoe	3169	18,000				
		97 John Deere 5200 Tractor	3170					
		85 Toro Mower	3172		19,162			
		95 Reelmaster Reel Mower	3173					40,000
		86 Toro Greenmaster Mower	3176		13,699			
		Core Harvester		8,000				
		Fuel Tanker		18,000				
		Aerification Unit		6,000				
		Top Dresser		12,000				
		Equipment Lift		7,000				
		85 Fairway Aerifyer	3179					
		96 Ford 1/2 Ton Pickup	3182	26,000				
		98 Ransomes Tertron	3183			21,250		
Total Five Year Golf				95,000	61,441	64,910	14,100	92,000
Sports Complex	0157	05 John Deere Gang Mower	3401			40,000		
		05 John Deere Utility Mower	3402				25,000	
		05 John Deere Utility Mower	3403		25,000			
		05 John Deere Gator	3404					
		05 John Deere Gator	3405					
		05 John Deere Gator	3406					
		05 John Deere Gator	3407					
		05 John Deere ZTrak Mower	3408		8,500			
		05 John Deere ZTrak Mower	3409		8,500			
		05 John Deere Tractor 4320	3412					
		Vericut		6,950				
		Aerification Unit		34,000				
		Sports Complex Pick Up						20,000
Total Five Year Sports Complex				40,950	42,000	40,000	25,000	20,000
Building	0161	04 Ford F150 Reg Cab XLT	1601					
Services		00 Chev 1/2 Ton Pickup	1603		22,000			
		02 Ford 3/4 Ton Pickup	1610				21,670	
Total Five Year Building Services				0	22,000	0	21,670	0
Public Works	0171	98 Ford Expedition 4X2	4202		39,600			

CITY OF CLEBURNE

Leased Equipment Five Year Improvement Program

General Fund

2006-2007

DEPARTMENT	FUND-DEPT	YEAR MAKE	UNIT NUMBER	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Public Works - Continued	0171	04 Chevrolet Tahoe	4203					
		94 Ford Taurus - Pool Car	4204					
Five Year Public Works				0	39,600	0	0	0
Engineering	0172	01 Ford Econoline Van (from Eng.)	4603		45,000			
		Truck		20,000				
		Truck		33,500				
Total Five Year Engineering				53,500	45,000	0	0	0
Health	0175	00 Chev. S-10 1/2 Ton PU	4356					
		Pick Up		20,000				
		96 Ford Ranger P/U	4357				23,750	
Total Five Year Health				20,000	0	0	23,750	0
Inspections	0176	01 Ford Ranger Pick up	4701					
		05 Chevrolet 1/2 Ton Colorado	4702					
Inspections - Continued	0176	03 Chevrolet 1/2 Ton Pickup	4706					
Total Five Year Inspections				0	0	0	0	0
Fleet Maintenance	0178	95 Miller Welder/Generator	4404					
		00 Chev 1 Ton Pickup	4417				34,440	
		96 Ford 150 Pickup	4418			13,630		
		03 Ford 1 Ton Pickup	4419					
		70 John Deere Tractor	4420					
		02 Chevrolet Suburban 4X4	4421					
		02 Ford Explorer XLT 4X2	4455					
		98 Crown Victoria	4490		9,050		9,050	
		70 GMC 2 1/2 Ton Wrecker	4491	110,000				
		96 Ford 3/4 Ton Pickup	4493	35,000	35,000			
		04 Ford 1 1/2 ton diesel XL	4495					
		68 Anthony Fork Lift	4497					
Total Five Year Fleet Maintenance				145,000	44,050	13,630	43,490	0
Street Maintenance	0179	92 Etnyre Lowboy Trailer	4901					
		02 Ford 1/2 Ton Pickup	4910					35,000
		01 Interstate 40DLS Trailer	4911					
		01 Jdeere 6310 Tractor	4912					
		02 Ingersoll Rand Air Compressor	4913					
		Solar-tech MB3-2248 Trailer	4915					
		04 Ford 1/2 Ton Pickup	4930				34,000	
		81 Ford 2 Ton Patch Truck	4931					
		95 Ford F150 1/2 Ton Pickup	4932			9,360		
		95 JDeere Maintainer	4933					
		00 Volvo 15 Yard Dump Truck	4935				89,800	
		82 Mack Truck Trailer/5th Wheel	4937			13,600		
		98 GMC C1500 1/2 Ton Pickup	4938		23,000			35,000
		98 Ford LT9511 Dump Truck	4939		84,870			
		03 Ford 3/4 Ton Utility Bed PU	4940					35,000
		96 Case 621B Loader	4942					
		01 Mack 12 Yard 5 T Dump Truck	4943					
		04 Ford Rebuilt Asphalt Truck	4944					
		01 Mack Dump Truck	4945	100,000				
		86 Steel vibrating roller	4947					
		95 Ingersoll Rand Paving Machine	Unit 4951					
		98 Ferguson Pneumatic Roller	Unit 4955					
		86 Mauldin Asphalt Paver	Unit 4956					
		83 Wisconsin Trailer	Unit 4957				14,000	
		86 Am. Gen. Water Tank Truck	Unit 4958		15,000			
		04 Sterling/Elgin Sweeper	4963					
		01 Case Loader/Backhoe	Unit 4964					
		01 Ford Diesel 4 Yd. Dump Truck	Unit 4965					
		01 Elgin Street Sweeper	Unit 4966					
		98 GMC 1/2 Ton Pickup	Unit 4967		23,000			

CITY OF CLEBURNE

Leased Equipment Five Year Improvement Program General Fund 2006-2007

DEPARTMENT	FUND-DEPT	YEAR MAKE	UNIT NUMBER	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Street - Continued	0179	99 Hamm Asphalt Roller	Unit 4968					
		01 Ford 1/2 Ton Pickup	Unit 4970			21,300		
		99 Swenson Box Spreader	Unit 4971			15,060		
		99 Swenson Box Spreader	Unit 4972			15,060		
Total Five Year Street Department				100,000	145,870	74,380	137,800	105,000
Refuse Collection	0191	98 GMC 1/2 Ton Pickup	Unit 8180	22,000				
		99 Volvo Sanitation Truck	Unit 8181					
		04 Volvo Sanitation Truck	Unit 8182					
		02 Volvo Sanitation Truck	Unit 8183			160,000		
		00 Volvo Sanitation Truck	Unit 8185	160,000				
		03 Volvo Sanitation Truck	Unit 8187				160,000	
		00 Volvo Sanitation Truck	Unit 8188		160,000			
		Sanitation Truck		160,000				
		02 Ford 1/2 T Full Size Pickup	Unit 8190				20,000	
		Grapple Truck		105,000				
Total Five Year Refuse				447,000	160,000	160,000	180,000	0
Landfill	0194	94 Chevrolet 1/2 Ton Pickup	Unit 8201	22,000			22,440	
		02 John Deere TrackLoader	Unit 8203					
		95 John Deere Scraper	Unit 8292					
		83 Caterpillar Grader	Unit 8293					
		90 John Deere Loader	Unit 8295					
		Tractor & Brush Hog		50,000				
Total Five Year Landfill				72,000	0	0	22,440	0
Shredding	0195	00 Jdeere skid steer loader	Unit 8801					
		93 Bobcat 943 Loader	Unit 8802				45,000	
		87 JDeere Tractor/Mower	Unit 8803	8000				
		97 Trommel Screen	Unit 8805					
		97 Case 4-Wheel Loader	Unit 8806					
		98 Duratech Tub Grinder	Unit 8808					
		72 Kaisar Truck Tractor	Unit 8809					
		78 GI Dump Truck	Unit 8810					
Total Five Year Shredding				8,000	0	0	45,000	0
Total Lease Equipment Improvement Fund				1,490,950	981,991	719,520	941,100	603,000

CITY OF CLEBURNE

Recapitulation of Capital Outlay

2006-2007

Department Number	Department Name	Capital Account	Item	Amount
GENERAL FUND - Items Funded in the Department Budgets				
0134	City Secretary	8990	Network Printer	\$ 5,500
0147	Fire Department	8930	SCBA Fill Station	30,000
0161	Building Services	8820	City Hall & Civic Center Roof Replacement	157,000
0161	Building Services	8820	City Hall Basement Carpet	7,500
0161	Building Services	8820	Repaint Police Department	7,500
0162	Civic Center	8820	Tile Floor Replacement	48,000
0163	Library	8820	Tile & Carpet Replacement	30,000
0163	Library	8910	Library Books	40,000
0165	Museum	8920	Museum Artifacts	2,000
TOTAL CAPITAL OUTLAY - GENERAL FUND				327,500

GENERAL FUND - Items Funded by the Capital Project Funds				
5272	Engineering	8930	GIS Mapping System	195,301
5255	Golf Course	88XX	Golf Course Improvements	2,757,605
5738	MIS	8990	Network Software & Hardware	70,918
TOTAL CAPITAL OUTLAY - CAPITAL PROJECTS FUNDS				3,023,824

LEASE EQUIPMENT FUND - Vehicle Replacements for General Fund				
0338	MIS	8950	MIS Replacement Vehicle	17,000
0338	MIS	8950	Photo Copiers	26,000
0341	Police Department	8950	6 Replacement Police Cars	300,000
0343	Animal Control	8950	Replacement Animal Control Truck	35,000
0347	Fire Department	8950	Replace Training Van	25,000
0352	Cemetery	8950	Replacement Crew Cab Pickup	40,000
0352	Cemetery	8950	3 Mowers	24,000
0353	Parks & Recreation	8950	Skid Steer	35,000
0353	Parks & Recreation	8950	Mower	7,500
0355	Municipal Golf	8950	Replace 1/2 Ton Truck	26,000
0355	Municipal Golf	8950	Utility Tractor with Turf Tires	18,000
0355	Municipal Golf	8950	Core Harvester	8,000
0355	Municipal Golf	8950	Fuel Storage Tanker	18,000
0355	Municipal Golf	8950	Aerification Unit	6,000
0355	Municipal Golf	8950	Equipment Lift	7,000
0355	Municipal Golf	8950	Top Dresser	12,000
0372	Engineering	8950	Right of Way Technician Truck	20,000
0372	Engineering	8950	New Engineer Truck	33,500
0375	Health	8950	New Health Inspector Truck	20,000
0378	Fleet Maintenance	8950	1 1/2 Ton Wrecker	110,000
0378	Fleet Maintenance	8950	Replacment Truck	35,000

CITY OF CLEBURNE

Recapitulation of Capital Outlay

2006-2007

LEASE EQUIPMENT FUND - Vehicle Replacements for General Fund - Continued				
0379	Street Department	8950	Replacement 15 Yard Dump Truck	100,000
0391	Refuse Collection	8950	Replacement & New Garbage Truck	320,000
0391	Refuse Collection	8950	Grapple Truck	105,000
0391	Refuse Collection	8950	Replacement Truck	22,000
0394	Landfill	8950	Tractor & Shredder	50,000
0394	Landfill	8950	Replacement Truck	22,000
0395	Shredding Facility	8950	Mower	8,000
TOTAL CAPITAL OUTLAY - LEASED EQUIPMENT FUND				1,450,000

ENTERPRISE FUND - Items Funded in the Department Budgets				
6081	Utility Billing	8930	Meter Reader Handhelds	15,000
6081	Utility Billing	8950	Meter Reader Truck	20,000
6081	Utility Billing	8990	Water meter stock (cu ft to gallons)	25,000
6083	Water Distribution	8870	Water Mains	100,000
6084	Water Treatment	8820	Pump Station #12 Tank	35,000
6084	Water Treatment	8930	Well 14 Site Generator	60,000
6096	WW Collection	8830	Projected sewer line replacement projects	100,000
6096	WW Collection	8950	Jetter Truck	90,000
6096	WW Collection	8990	Wash-Storage Facility for Equipment	71,500
6097	WW Treatment	8930	Thunder Bay Site Generator	25,000
6097	WW Treatment	8930	Non Potable Pump	40,000
Water/Wastewater Fund Total				581,500
6154	Airport	8820	Fuel Dispenser & Beacon Light	534,000
Airport Fund Total				534,000
6398	Drainage	8950	Dump Truck	70,000
Drainage Fund Total				70,000
TOTAL CAPITAL OUTLAY - ALL ENTERPRISE FUNDS				1,185,500

ENTERPRISE FUND - Items Funded by the Enterprise Capital Project Funds				
6683	Water Distribution	8870	Country Club Line Relocation	132,000
6683	Water Distribution	8870	HWY 174 to Lane Prairie Water line	132,100
6696	WW Collection	8830	Hal Industrial Park Sewer	997,900
7681	Utility Billing	8870	Meter Replacement Radio Read Program	500,000
7683	Water Distribution	8870	East Lakeshore & HWY 67 Right of Way	512,395
7683	Water Distribution	8880	East Lakeshore & HWY 67 Right of Way	290,000
7683	Water Distribution	8870	East Side Water Loop	2,238,947
7683	Water Distribution	8870	2" Water System Rehab	500,000
7683	Water Distribution	8880	Improvement to Lake Pat Cleburne	265,000
7683	Water Distribution	8880	Long Range Water Supply Improvement	200,000

CITY OF CLEBURNE

Recapitulation of Capital Outlay

2006-2007

ENTERPRISE FUND - Items Funded by the Enterprise Capital Project Funds - Continued				
7683	Water Distribution	8880	Replace STP Backwash Tank	645,000
7696	WW Collection	8830	Adams School Area Sewer System	510,000
7696	WW Collection	8830	Sewer System Rehab & Improvements	500,000
7696	WW Collection	8830	TDS Improvements	750,000
TOTAL CAPITAL OUTLAY - ENTERPRISE CAPITAL PROJECT FUNDS				8,173,342

MINERAL LEASE & ROYALTY FUND - Items funded by gas royalty				
2179	Street Department	8850	Street Construction	1,000,000
2153	Parks & Recreation	8820	Spray Pad for Carver Park	150,000
2155	Municipal Golf	88XX	Club House & Parking Lots	700,000
2179	Street Department	8990	Nolan River & Woodard Stop Light	120,000
2161	Building Services	89XX	Performing Arts Center	200,000
2161	Building Services	8860	City Hall Parking Lot	55,000
2179	Street Department	8860	Sidewalks for City Schools	100,000
2132	City Manager	8860	Downtown Redevelopment	100,000
2152	Cemetery	8850	Cemetery Streets	90,000
TOTAL CAPITAL OUTLAY - MINERAL LEASE & ROYALTY FUND				2,515,000

DISPOSAL WELL FUND - Items funded by disposal well royalties				
2296	WW Collection	8830	Sewer Systems	100,000
TOTAL CAPITAL OUTLAY - MINERAL LEASE & ROYALTY FUND				100,000

TOTAL CAPITAL OUTLAY				\$16,775,166
-----------------------------	--	--	--	---------------------

CAPITAL PROJECT FUND

2004 CO BOND FUND

Fund 52

Summary of Receipts & Expenditures

2006-2007

This fund accounts for the 2004 bond proceeds in the principal amount of \$4,500,000. The purpose was the acquisition, construction and improving of public works; constructing and improving a City owned golf course; constructing, improving, repairing City streets, and gutter systems; purchasing and upgrading geographical information systems, including software and hardware; professional services rendered in connection with the acquisition, construction, renovation, and financing of the foregoing projects.

	Proposed 2006-2007
Estimated Beginning Balance October 1, 2006	\$ 3,290,000
Revenues:	
Interest Revenue (5217-6735)	65,000
TOTAL FUNDS AVAILABLE	3,355,000
Expenditures:	
GIS Mapping System (5272-8930)	195,301
Golf Course Improvements (5265-8810, 5265-8820 & 5265-8880)	2,757,605
Street Improvements (5279-8699)	402,094
TOTAL EXPENDITURES	3,355,000
Ending Balance - September 30, 2007	\$ 0

CAPITAL PROJECT FUND
1997 CO BOND FUND
Fund 57
 Summary of Receipts & Expenditures
 2006-2007

This fund uses 1997 bond proceeds in the amount of \$4,195,000 for the construction and renovation of public works, purchase of equipment, and professional services rendered in connection with the acquisition and construction of the foregoing projects and to pay the costs associated with the issuance of the certificates.

	Proposed 2006-2007
Estimated Beginning Balance October 1, 2006	\$ 69,418
Revenues:	
Interest Revenue (5717-6735)	1,500
TOTAL FUNDS AVAILABLE	70,918
Expenditures:	
Network Software & Equipment (5735-8990)	70,918
TOTAL EXPENDITURES	70,918
Ending Balance - September 30, 2007	\$ 0

ENTERPRISE CAPITAL PROJECT FUND
WATER - WASTEWATER
1997, 1999, & 2001 REVENUE BOND FUND
Fund 66
Summary of Receipts and Expenditures
2006-2007

In July of 1997 the City of Cleburne issued \$14,905,000 in Water and Wastewater Revenue Bonds. This was the first step in getting future water supplies for our citizens. That sale included \$6,550,000 which was used to refund old higher cost debt and \$8,355,000 which was new construction money needed to start the \$45 Million project. The 1999 issue in the amount of \$22,190,000 and the 2001 issue in the amount of \$16,664,000 was used to build the water line from Lake Aquilla to Lake Pat Cleburne, well improvements, water distribution study and improvements, ground storage, wastewater study and improvements, and wastewater treatment plant improvements.

		Proposed 2005-2006
Estimated Beginning Balance October 1, 2006		\$ 1,247,000
Interest Income	(6617-6735)	15,000
TOTAL FUNDS AVAILABLE		1,262,000
Expenditures - Water Projects that we are working on:		
W27 Country Club Line Relocation	(6683-8870)	132,000
W83 HWY 174 to Lane Praire Water Line	(6683-8870)	132,100
TOTAL WATER PROJECTS		264,100
Expenditures - Wastewater Projects that we are working on:		
S13 Hal Industrial Park Sewer	(6696-8830)	997,900
TOTAL WASTEWATER PROJECTS		997,900
TOTAL EXPENDITURES		1,262,000
Ending Balance - September 30, 2007		\$ 0

ENTERPRISE CAPITAL PROJECT FUND

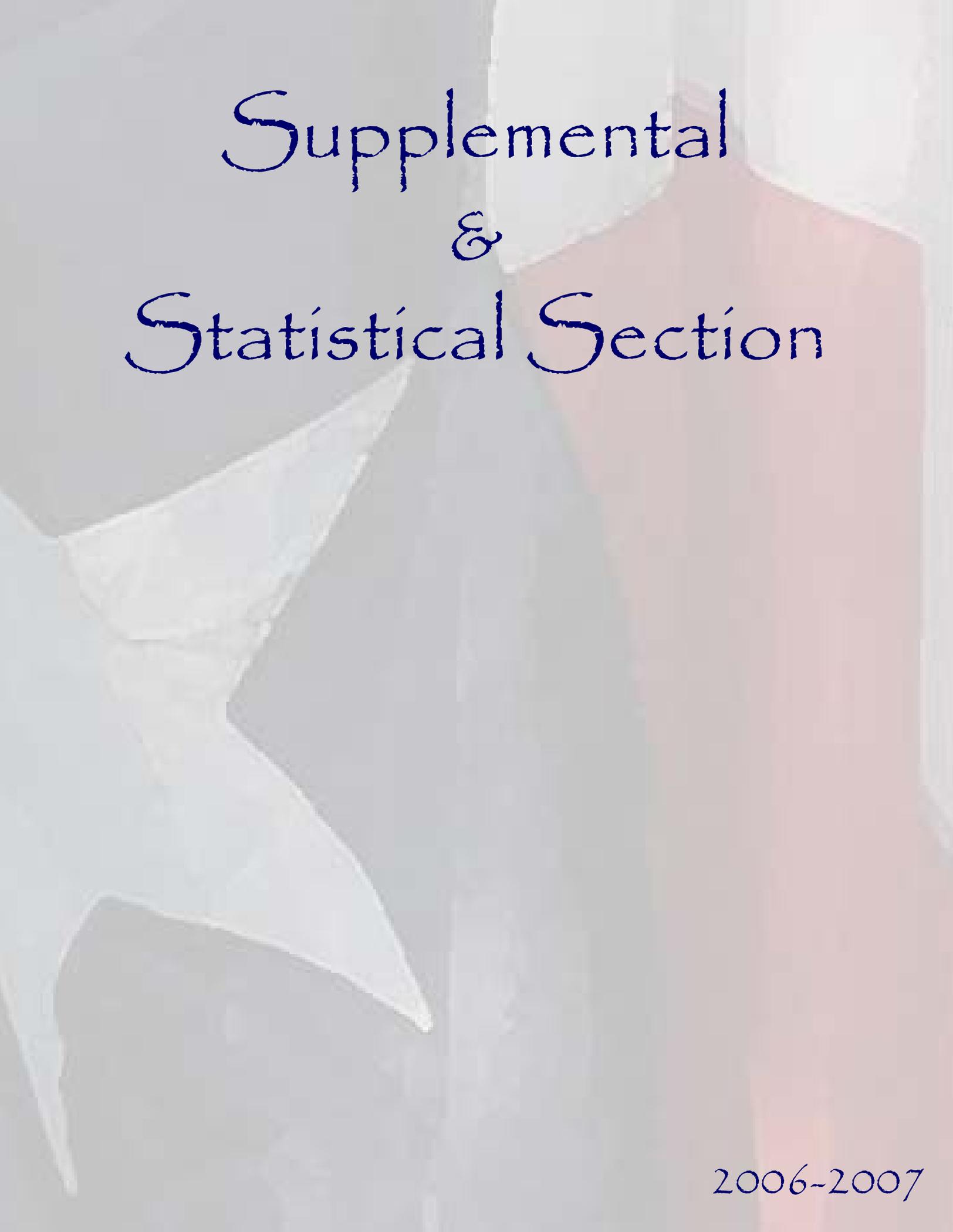
WATER - WASTEWATER 2006 REVENUE BOND FUND

Fund 76

Summary of Receipts and Expenditures 2006-2007

In April of 2006 the City of Cleburne issued \$12,875,000 in Water and Wastewater Revenue Bonds. This will ensure utilities and streets necessary to support the additional schools in the City of Cleburne will be completed. This sale included \$6,595,000 which was used to refund old higher cost debt, and \$6,280,000 to use in the construction of the infrastructure for the new City of Cleburne schools.

		Proposed 2006-2007
Estimated Beginning Balance October 1, 2006		\$ 6,000,000
Contributions - Developers	(7618-6830)	870,000
Interest Income	(7617-6735)	50,000
TOTAL FUNDS AVAILABLE		6,920,000
Expenditures - Water Projects that we are working on:		
W38 Meter Replacement Radio Read Program	(7681-8870)	500,000
W18 East Lakeshore & HWY 67 Water Line	(7683-8870)	512,395
W22 East Side Water Loop	(7683-8870)	2,238,947
W32 2" Water System Rehab	(7683-8870)	500,000
W18 East Lakeshore & HWY 67 Right of Way	(7683-8880)	290,000
W25 Improvements to Lake Pat Cleburne	(7683-8880)	265,000
W37 Long Range Water Supply Improvement	(7683-8880)	200,000
W29 Replace STP Backwash Tank	(7683-8880)	645,000
TOTAL WATER PROJECTS		5,151,342
Expenditures - Wastewater Projects that we are working on:		
S17 Adams School Area Sewer System	(7696-8830)	510,000
S18 Sewer System Rehabs/Improvements	(7696-8830)	500,000
S20 Outfall #3 - TDS Improvements	(7696-8830)	750,000
TOTAL WASTEWATER PROJECTS		1,760,000
TOTAL EXPENDITURES		6,911,342
Ending Balance - September 30, 2007		\$ 8,658

The background of the page features two paper airplanes. One is white and is positioned on the left side, pointing towards the bottom right. The other is red and is positioned on the right side, pointing towards the top right. The text is centered over the white airplane.

Supplemental
&
Statistical Section

2006-2007

HISTORICAL HIGHLIGHTS - CLEBURNE, TEXAS



Patrick R. Cleburne, a major general in the Confederate Army, led many men in battle. Some of those men settled in Camp Henderson, Texas near the banks of Buffalo Creek. With the Civil War still fresh on their minds, these citizens renamed our community Cleburne at an 1867 July Fourth picnic. Incorporation came in 1871.

Cleburne obtained her first contact with the iron rails October 21, 1881 when a stretch of the Gulf, Colorado, and Santa Fe line was completed. This major industry nourished the community with money and jobs for generations.

Many buying and selling businesses sprang up during the 1870's and 1880's near the courthouse and market square. There were also several industries engaged in processing and manufacturing, including grist mills, saw mills and brick making.

Agriculture in Cleburne and the surrounding communities has always had an impact on local business. In 1879 as many as 50 wagons of cotton a day were brought in and sold to local buyers. Wheat, oats, and corn were also popular.

The county seat of Johnson County, Cleburne is 29 miles south of Fort Worth and 55 miles southwest of Dallas. Although Cleburne is located only an hour from DFW Airport, and at the southwest edge of a Metroplex area, we have retained the qualities of a small home town community. Today over 40 manufacturing plants in Cleburne turn out a variety of products. Agriculture still plays a large part in the local economy.

Cleburne was built through generations of hard working, progressive people who took pride in their community; and the building process is not over.

Cleburne is home to approximately 29,500 people and the County seat of Johnson County. We have fine neighborhood schools, including one Junior High and one High School. Hill College, a two year school, has blended into the educational and cultural aspects of our community. Their programs include data and word processing, L.V.N., electronics, secretarial, drafting, machine shop, management, emergency medical, welding, auto mechanic, auto body, real estate, law enforcement, child care and development and cosmetology. Cleburne is within 60 minutes drive of Texas Stadium (Irving), American Airlines Center (Dallas), Fair Park and the Cotton Bowl (Dallas), Amerquest Field in Arlington, The Stockyards (north Fort Worth), Lake Whitney, Texas Ranger Hall of Fame (Waco), several State Parks (Cleburne, Glen Rose, Whitney), a large variety of shopping malls, and dozens of annual educational and cultural events.

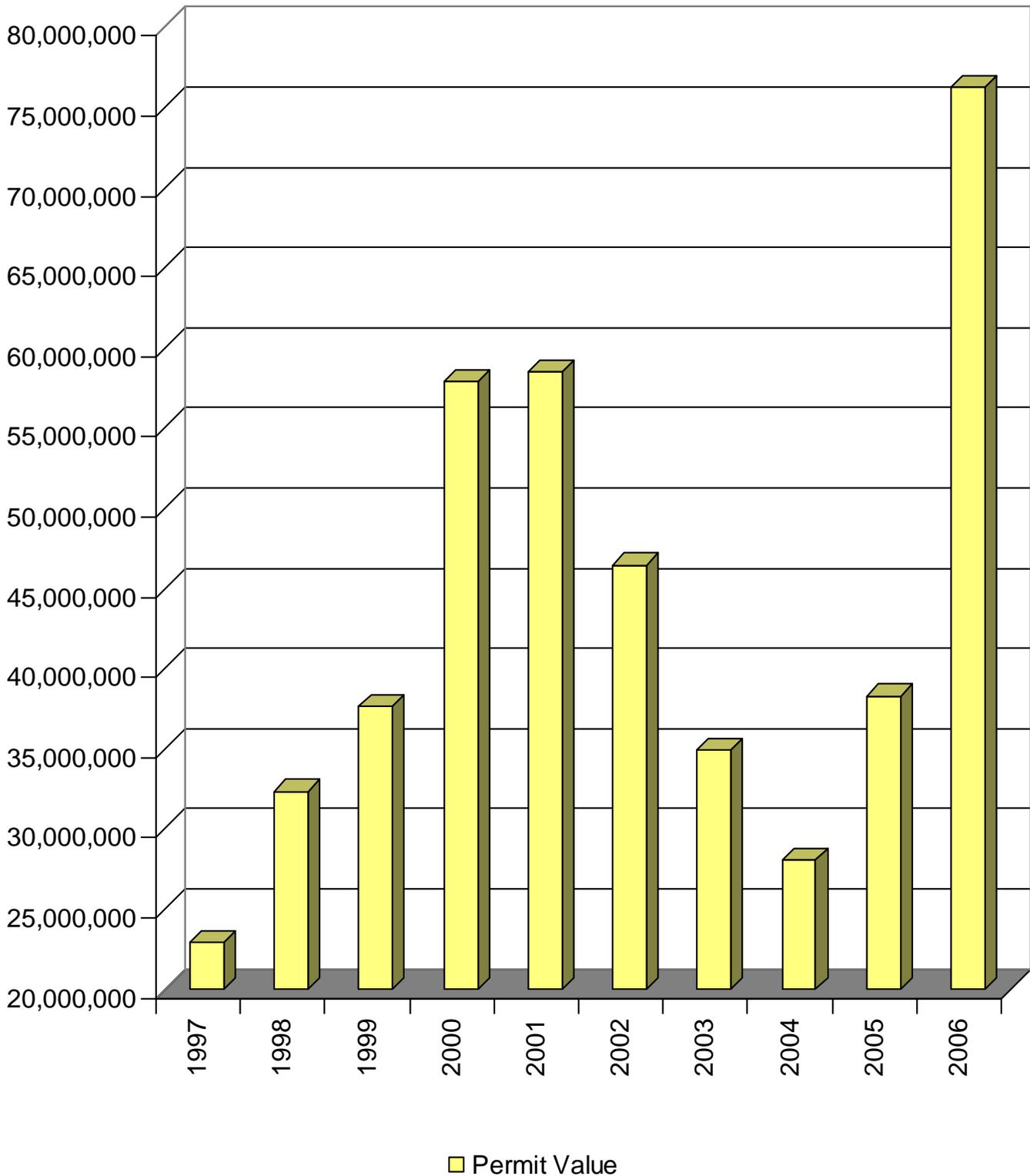
CITY OF CLEBURNE

Miscellaneous Statistical Data

As of September 30, 2006

<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Date of Incorporation</td> <td style="text-align: right;">1871</td> </tr> <tr> <td>Present Charter Adopted</td> <td style="text-align: right;">1950</td> </tr> <tr> <td>Form of Government</td> <td style="text-align: right;">Council/Mgr.</td> </tr> <tr> <td colspan="2">AREA: 31 Square Miles</td> </tr> <tr> <td style="padding-left: 20px;">Miles of Paved Streets</td> <td style="text-align: right;">138</td> </tr> <tr> <td style="padding-left: 20px;">Miles of Storm Sewers</td> <td style="text-align: right;">25</td> </tr> <tr> <td style="padding-left: 20px;">Miles of Sanitary Sewers</td> <td style="text-align: right;">250</td> </tr> <tr> <td style="padding-left: 20px;">Number of Street Lights</td> <td style="text-align: right;">1,160</td> </tr> <tr> <td colspan="2">PUBLIC SAFETY: (Police and Fire)</td> </tr> <tr> <td style="padding-left: 20px;">No. of Employees - 10/1/06</td> <td style="text-align: right;">125</td> </tr> <tr> <td style="padding-left: 20px;">Vehicular Patrol Units</td> <td style="text-align: right;">31</td> </tr> <tr> <td colspan="2">RECREATION:</td> </tr> <tr> <td style="padding-left: 20px;">Youth Sports Complex (90 acres)</td> <td style="text-align: right;">1</td> </tr> <tr> <td style="padding-left: 20px;">Number of Parks (total of 389 acres)</td> <td style="text-align: right;">14</td> </tr> <tr> <td style="padding-left: 20px;">Number of Playgrounds</td> <td style="text-align: right;">7</td> </tr> <tr> <td style="padding-left: 20px;">Number of Swimming Pools (Splash Station)</td> <td style="text-align: right;">1</td> </tr> <tr> <td style="padding-left: 20px;">Number of Tennis Courts</td> <td style="text-align: right;">4</td> </tr> <tr> <td colspan="2">EDUCATION: (Cleburne I.S.D.)</td> </tr> <tr> <td style="padding-left: 20px;">Number of Schools:</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Elementary Schools</td> <td style="text-align: right;">8</td> </tr> <tr> <td style="padding-left: 40px;">Intermediate School</td> <td style="text-align: right;">1</td> </tr> <tr> <td style="padding-left: 40px;">Middle School</td> <td style="text-align: right;">1</td> </tr> <tr> <td style="padding-left: 40px;">High School</td> <td style="text-align: right;">1</td> </tr> <tr> <td style="padding-left: 40px;">Junior College</td> <td style="text-align: right;">1</td> </tr> <tr> <td style="padding-left: 40px;">Private Schools</td> <td style="text-align: right;">2</td> </tr> <tr> <td style="padding-left: 20px;">Number of Administrative Personnel</td> <td style="text-align: right;">34</td> </tr> <tr> <td style="padding-left: 20px;">Number of Teachers</td> <td style="text-align: right;">455</td> </tr> <tr> <td style="padding-left: 20px;">Number of Students</td> <td style="text-align: right;">6,677</td> </tr> </table>	Date of Incorporation	1871	Present Charter Adopted	1950	Form of Government	Council/Mgr.	AREA: 31 Square Miles		Miles of Paved Streets	138	Miles of Storm Sewers	25	Miles of Sanitary Sewers	250	Number of Street Lights	1,160	PUBLIC SAFETY: (Police and Fire)		No. of Employees - 10/1/06	125	Vehicular Patrol Units	31	RECREATION:		Youth Sports Complex (90 acres)	1	Number of Parks (total of 389 acres)	14	Number of Playgrounds	7	Number of Swimming Pools (Splash Station)	1	Number of Tennis Courts	4	EDUCATION: (Cleburne I.S.D.)		Number of Schools:		Elementary Schools	8	Intermediate School	1	Middle School	1	High School	1	Junior College	1	Private Schools	2	Number of Administrative Personnel	34	Number of Teachers	455	Number of Students	6,677	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">ENTERPRISES:</td> </tr> <tr> <td colspan="2">(Combined Waterworks & Waste Water System)</td> </tr> <tr> <td style="padding-left: 20px;">No. of Active Accounts</td> <td style="text-align: right;">11,161</td> </tr> <tr> <td style="padding-left: 20px;">Average Daily Consumption (Million Gal./Day - Water Plant)</td> <td style="text-align: right;">6,500,000</td> </tr> <tr> <td style="padding-left: 20px;">Max. Daily Capacity (Million Gal./Day)</td> <td style="text-align: right;">15,000,000</td> </tr> <tr> <td style="padding-left: 20px;">Water Production</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Water Mains (Miles)</td> <td style="text-align: right;">250</td> </tr> <tr> <td colspan="2">EMPLOYEES: (Full Time as of 10/1/06)</td> </tr> <tr> <td style="padding-left: 20px;">Civil Service</td> <td style="text-align: right;">111</td> </tr> <tr> <td style="padding-left: 20px;">Non-Civil Service</td> <td style="text-align: right;">224</td> </tr> <tr> <td style="padding-left: 40px;">Total</td> <td style="text-align: right;">335</td> </tr> <tr> <td colspan="2">ELECTIONS:</td> </tr> <tr> <td style="padding-left: 20px;">No. of Registered Voters - City Wide</td> <td style="text-align: right;">15,152</td> </tr> <tr> <td colspan="2">Total valid votes cast in City's General Election (5/06)</td> </tr> <tr> <td style="padding-left: 40px;">Mayoral Election</td> <td style="text-align: right;">1226</td> </tr> <tr> <td style="padding-left: 40px;">Single Member District 1 - no election</td> <td style="text-align: right;">269</td> </tr> <tr> <td style="padding-left: 40px;">Single Member District 4 - no election</td> <td style="text-align: right;">161</td> </tr> <tr> <td colspan="2">POPULATION STATISTICS: Census</td> </tr> <tr> <td style="padding-left: 20px;">1970</td> <td style="text-align: right;">15,016</td> </tr> <tr> <td style="padding-left: 20px;">1980</td> <td style="text-align: right;">19,218</td> </tr> <tr> <td style="padding-left: 20px;">1990</td> <td style="text-align: right;">22,205</td> </tr> <tr> <td style="padding-left: 20px;">2000</td> <td style="text-align: right;">26,005</td> </tr> <tr> <td style="padding-left: 20px;">2006 Estimated</td> <td style="text-align: right;">29,500</td> </tr> <tr> <td colspan="2">BUILDING PERMITS:</td> </tr> <tr> <td style="padding-left: 20px;">Calendar Year</td> <td style="padding-left: 20px;">Number</td> <td style="padding-left: 20px;">Value</td> </tr> <tr> <td style="padding-left: 40px;">1997</td> <td style="text-align: right;">410</td> <td style="text-align: right;">22,961,592</td> </tr> <tr> <td style="padding-left: 40px;">1998</td> <td style="text-align: right;">596</td> <td style="text-align: right;">32,355,382</td> </tr> <tr> <td style="padding-left: 40px;">1999</td> <td style="text-align: right;">523</td> <td style="text-align: right;">37,634,306</td> </tr> <tr> <td style="padding-left: 40px;">2000</td> <td style="text-align: right;">545</td> <td style="text-align: right;">57,914,913</td> </tr> <tr> <td style="padding-left: 40px;">2001</td> <td style="text-align: right;">533</td> <td style="text-align: right;">58,546,728</td> </tr> <tr> <td style="padding-left: 40px;">2002</td> <td style="text-align: right;">530</td> <td style="text-align: right;">46,475,989</td> </tr> <tr> <td style="padding-left: 40px;">2003</td> <td style="text-align: right;">566</td> <td style="text-align: right;">34,959,213</td> </tr> <tr> <td style="padding-left: 40px;">2004</td> <td style="text-align: right;">502</td> <td style="text-align: right;">28,040,604</td> </tr> <tr> <td style="padding-left: 40px;">2005</td> <td style="text-align: right;">602</td> <td style="text-align: right;">38,311,599</td> </tr> <tr> <td style="padding-left: 40px;">2006 - Through 9/2006</td> <td style="text-align: right;">483</td> <td style="text-align: right;">76,286,443</td> </tr> <tr> <td colspan="2">TOP TEN TAXPAYERS:</td> <td style="padding-left: 20px;">Total Value</td> </tr> <tr> <td style="padding-left: 20px;">Wal-Mart Stores East, Inc.</td> <td></td> <td style="text-align: right;">86,998,100</td> </tr> <tr> <td style="padding-left: 20px;">Johns Manville Corp</td> <td></td> <td style="text-align: right;">80,830,770</td> </tr> <tr> <td style="padding-left: 20px;">James Hardie Building Products, Inc</td> <td></td> <td style="text-align: right;">68,077,050</td> </tr> <tr> <td style="padding-left: 20px;">Brazos Electric Power Coop</td> <td></td> <td style="text-align: right;">61,490,000</td> </tr> <tr> <td style="padding-left: 20px;">Air Liquide America Corp</td> <td></td> <td style="text-align: right;">23,799,600</td> </tr> <tr> <td style="padding-left: 20px;">Chesapeake Operating Inc</td> <td></td> <td style="text-align: right;">23,689,330</td> </tr> <tr> <td style="padding-left: 20px;">Sachem Inc</td> <td></td> <td style="text-align: right;">22,120,070</td> </tr> <tr> <td style="padding-left: 20px;">Technical Chemical Company</td> <td></td> <td style="text-align: right;">16,870,770</td> </tr> <tr> <td style="padding-left: 20px;">Nabors Drilling USA LLC</td> <td></td> <td style="text-align: right;">17,281,770</td> </tr> <tr> <td style="padding-left: 20px;">Oncor Electric Delivery Company</td> <td></td> <td style="text-align: right;">14,688,510</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$415,845,970</td> </tr> </table>	ENTERPRISES:		(Combined Waterworks & Waste Water System)		No. of Active Accounts	11,161	Average Daily Consumption (Million Gal./Day - Water Plant)	6,500,000	Max. Daily Capacity (Million Gal./Day)	15,000,000	Water Production		Water Mains (Miles)	250	EMPLOYEES: (Full Time as of 10/1/06)		Civil Service	111	Non-Civil Service	224	Total	335	ELECTIONS:		No. of Registered Voters - City Wide	15,152	Total valid votes cast in City's General Election (5/06)		Mayoral Election	1226	Single Member District 1 - no election	269	Single Member District 4 - no election	161	POPULATION STATISTICS: Census		1970	15,016	1980	19,218	1990	22,205	2000	26,005	2006 Estimated	29,500	BUILDING PERMITS:		Calendar Year	Number	Value	1997	410	22,961,592	1998	596	32,355,382	1999	523	37,634,306	2000	545	57,914,913	2001	533	58,546,728	2002	530	46,475,989	2003	566	34,959,213	2004	502	28,040,604	2005	602	38,311,599	2006 - Through 9/2006	483	76,286,443	TOP TEN TAXPAYERS:		Total Value	Wal-Mart Stores East, Inc.		86,998,100	Johns Manville Corp		80,830,770	James Hardie Building Products, Inc		68,077,050	Brazos Electric Power Coop		61,490,000	Air Liquide America Corp		23,799,600	Chesapeake Operating Inc		23,689,330	Sachem Inc		22,120,070	Technical Chemical Company		16,870,770	Nabors Drilling USA LLC		17,281,770	Oncor Electric Delivery Company		14,688,510	TOTAL		\$415,845,970
Date of Incorporation	1871																																																																																																																																																																													
Present Charter Adopted	1950																																																																																																																																																																													
Form of Government	Council/Mgr.																																																																																																																																																																													
AREA: 31 Square Miles																																																																																																																																																																														
Miles of Paved Streets	138																																																																																																																																																																													
Miles of Storm Sewers	25																																																																																																																																																																													
Miles of Sanitary Sewers	250																																																																																																																																																																													
Number of Street Lights	1,160																																																																																																																																																																													
PUBLIC SAFETY: (Police and Fire)																																																																																																																																																																														
No. of Employees - 10/1/06	125																																																																																																																																																																													
Vehicular Patrol Units	31																																																																																																																																																																													
RECREATION:																																																																																																																																																																														
Youth Sports Complex (90 acres)	1																																																																																																																																																																													
Number of Parks (total of 389 acres)	14																																																																																																																																																																													
Number of Playgrounds	7																																																																																																																																																																													
Number of Swimming Pools (Splash Station)	1																																																																																																																																																																													
Number of Tennis Courts	4																																																																																																																																																																													
EDUCATION: (Cleburne I.S.D.)																																																																																																																																																																														
Number of Schools:																																																																																																																																																																														
Elementary Schools	8																																																																																																																																																																													
Intermediate School	1																																																																																																																																																																													
Middle School	1																																																																																																																																																																													
High School	1																																																																																																																																																																													
Junior College	1																																																																																																																																																																													
Private Schools	2																																																																																																																																																																													
Number of Administrative Personnel	34																																																																																																																																																																													
Number of Teachers	455																																																																																																																																																																													
Number of Students	6,677																																																																																																																																																																													
ENTERPRISES:																																																																																																																																																																														
(Combined Waterworks & Waste Water System)																																																																																																																																																																														
No. of Active Accounts	11,161																																																																																																																																																																													
Average Daily Consumption (Million Gal./Day - Water Plant)	6,500,000																																																																																																																																																																													
Max. Daily Capacity (Million Gal./Day)	15,000,000																																																																																																																																																																													
Water Production																																																																																																																																																																														
Water Mains (Miles)	250																																																																																																																																																																													
EMPLOYEES: (Full Time as of 10/1/06)																																																																																																																																																																														
Civil Service	111																																																																																																																																																																													
Non-Civil Service	224																																																																																																																																																																													
Total	335																																																																																																																																																																													
ELECTIONS:																																																																																																																																																																														
No. of Registered Voters - City Wide	15,152																																																																																																																																																																													
Total valid votes cast in City's General Election (5/06)																																																																																																																																																																														
Mayoral Election	1226																																																																																																																																																																													
Single Member District 1 - no election	269																																																																																																																																																																													
Single Member District 4 - no election	161																																																																																																																																																																													
POPULATION STATISTICS: Census																																																																																																																																																																														
1970	15,016																																																																																																																																																																													
1980	19,218																																																																																																																																																																													
1990	22,205																																																																																																																																																																													
2000	26,005																																																																																																																																																																													
2006 Estimated	29,500																																																																																																																																																																													
BUILDING PERMITS:																																																																																																																																																																														
Calendar Year	Number	Value																																																																																																																																																																												
1997	410	22,961,592																																																																																																																																																																												
1998	596	32,355,382																																																																																																																																																																												
1999	523	37,634,306																																																																																																																																																																												
2000	545	57,914,913																																																																																																																																																																												
2001	533	58,546,728																																																																																																																																																																												
2002	530	46,475,989																																																																																																																																																																												
2003	566	34,959,213																																																																																																																																																																												
2004	502	28,040,604																																																																																																																																																																												
2005	602	38,311,599																																																																																																																																																																												
2006 - Through 9/2006	483	76,286,443																																																																																																																																																																												
TOP TEN TAXPAYERS:		Total Value																																																																																																																																																																												
Wal-Mart Stores East, Inc.		86,998,100																																																																																																																																																																												
Johns Manville Corp		80,830,770																																																																																																																																																																												
James Hardie Building Products, Inc		68,077,050																																																																																																																																																																												
Brazos Electric Power Coop		61,490,000																																																																																																																																																																												
Air Liquide America Corp		23,799,600																																																																																																																																																																												
Chesapeake Operating Inc		23,689,330																																																																																																																																																																												
Sachem Inc		22,120,070																																																																																																																																																																												
Technical Chemical Company		16,870,770																																																																																																																																																																												
Nabors Drilling USA LLC		17,281,770																																																																																																																																																																												
Oncor Electric Delivery Company		14,688,510																																																																																																																																																																												
TOTAL		\$415,845,970																																																																																																																																																																												

Building Permits Issued Ten Year Period



See Miscellaneous Statistical Data for related data.

Tax Summaries

Property Tax & Sales Tax

2006-2007

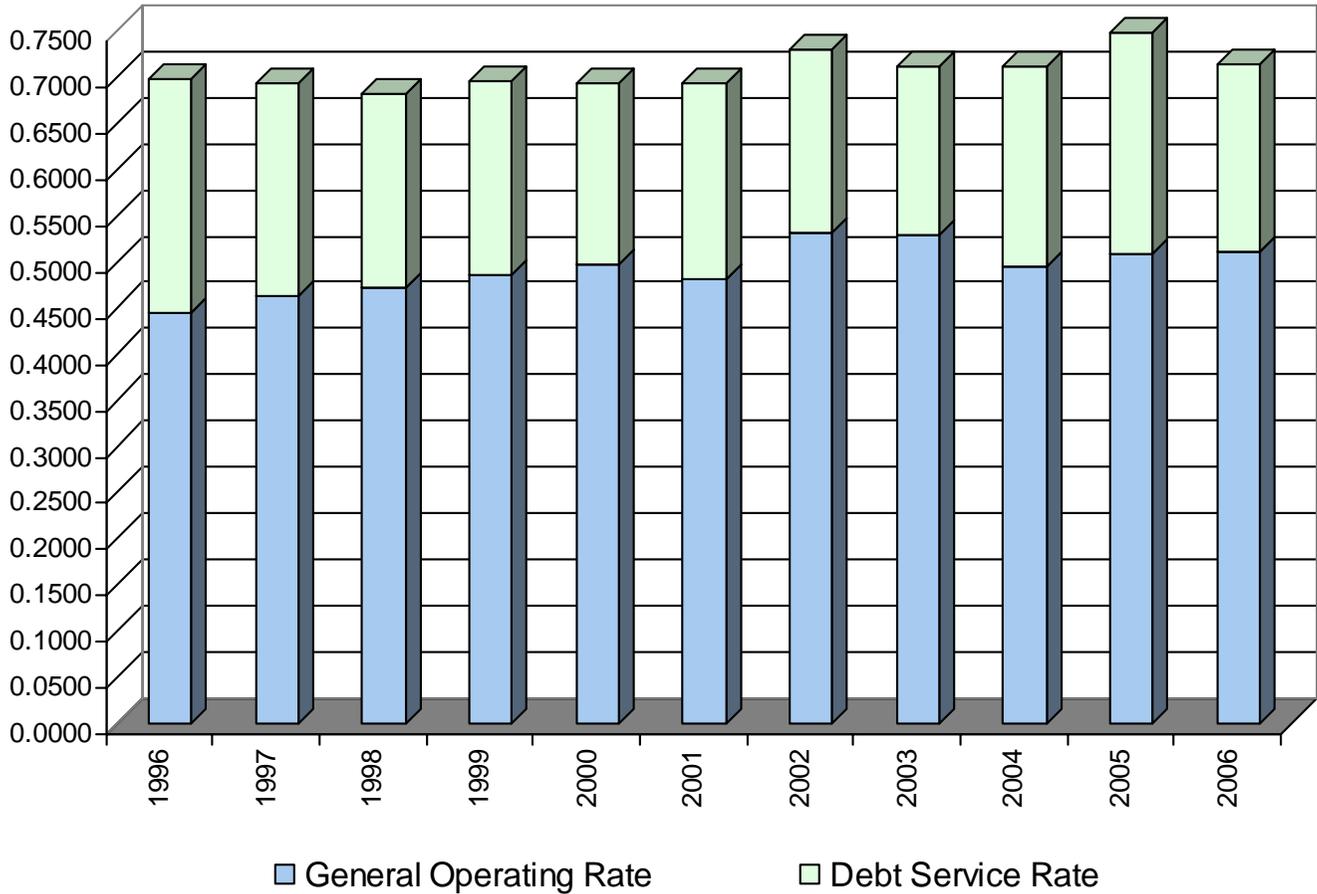
ESTIMATED AD VALOREM TAX

REVENUE AND DISTRIBUTION

2006-2007

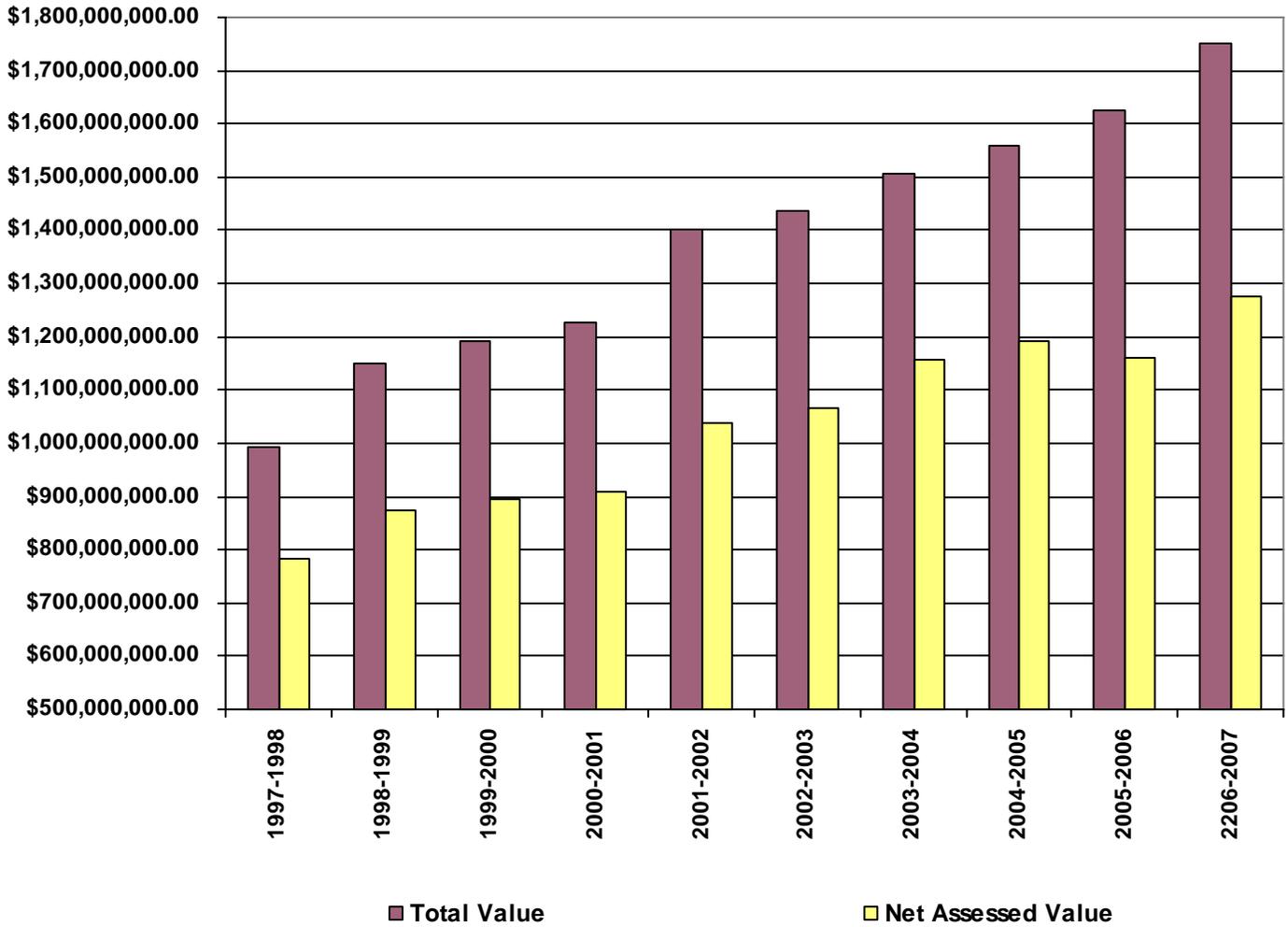
2006 TAX ROLL		Approved Rate .714
Real Estate Values		\$ 233,430,214
Improvement Values		1,015,543,098
Personal Property Values		<u>503,707,775</u>
Total Appraised Values (100%)		1,752,681,087
Less: Over 65 Homestead Exemptions (\$6,000/ea.)		11,565,980
Homestead Cap Loss - (Maximum 10% per year)		5,520,722
Disabled American Veterans Exemptions (\$1,500/2,000/2,500/3,000)		2,046,200
- % Percent Disability w/State		
Total Exempt Property (Cities & Churches)		132,139,602
General Homestead (\$5,000 or 10% of value, but not less than \$5,000)		53,023,179
Tax Abatements		49,491,733
Pollution Control		18,722,152
Agricultural Productivity Loss		17,659,303
Taxable Frozen		133,463,590
Protested Property		14,012,092
Tax Increment Financing #1		36,198,436
Tax Increment Financing #2		2,730,839
Total Exempt Pro Ration		701,466
Portability		<u>54,265</u>
Total Exemptions		477,329,559
Net Assessed Value		1,275,351,528
Rate Per \$100 Valuation		0.714000
Subtotal		9,106,010
Plus Frozen Taxes		<u>883,891</u>
Total Levy Taxes		9,989,901
Percent of Collection		<u>98%</u>
Estimated General Fund Current Tax Collections		<u><u>\$ 9,790,103</u></u>
PROPOSED DISTRIBUTION		
<u>GENERAL FUND</u>	<u>Rate</u>	<u>% of Total</u>
Current Tax		\$ 7,000,006
Total General Fund	<u>0.510516</u>	<u>71.50%</u>
<u>GENERAL DEBT SERVICE FUND</u>		
Current Tax		<u>2,790,097</u>
Total General Debt Service	<u>0.203484</u>	<u>28.50%</u>
<u>TOTAL GENERAL & GENERAL DEBT SERVICE</u>	<u>0.714000</u>	<u>100.00%</u>
		<u><u>\$ 9,790,103</u></u>
TAX INCREMENT FINANCING COLLECTIONS		
	Valuation	Collections
Tax Increment Financing #1	36,198,436	\$ 258,457
Tax Increment Financing #2	2,730,839	\$ 19,498

Ad Valorem Tax Tax Rate Per \$100 Valuation General Operating & Debt Service Rate



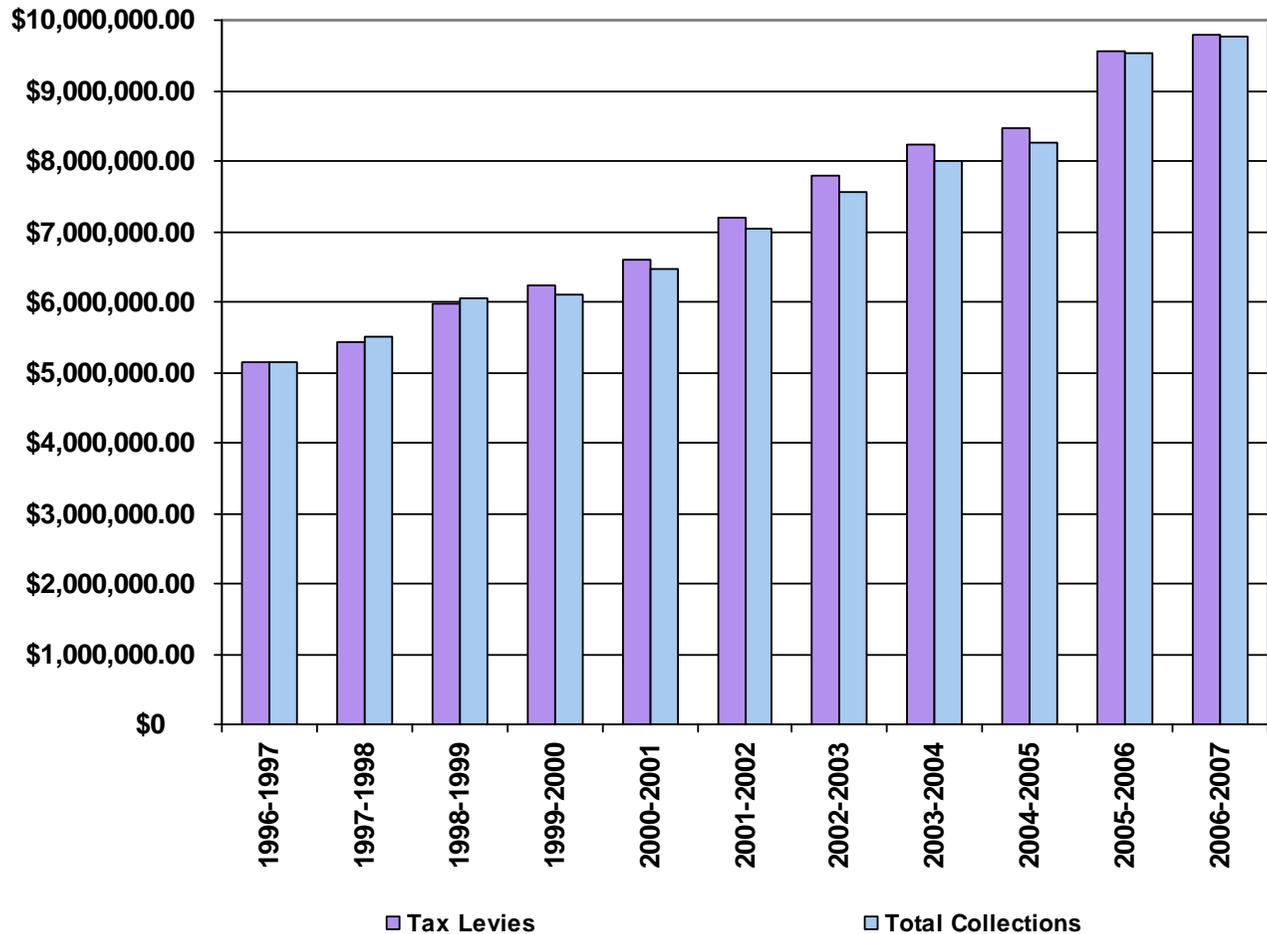
Tax Year	Debt Service Rate	General Operating Rate	Tax Rate
1996	0.252500	0.445500	0.698000
1997	0.229750	0.463250	0.693000
1998	0.209000	0.472700	0.681700
1999	0.209070	0.485930	0.695000
2000	0.196400	0.497600	0.694000
2001	0.211020	0.481980	0.693000
2002	0.198570	0.531430	0.730000
2003	0.183570	0.528330	0.711900
2004	0.216200	0.495700	0.711900
2005	0.240183	0.507925	0.748108
2006	0.203484	0.510516	0.714000

Assessed Property Valuations Ten Year Period



Fiscal Year	Assessed Value		Total Value	Total Exemption	Total Increment		Net Assessed Value	Effective Rate Per \$100 Valuation	Tax Approved Tax Rate Per \$100 Valuation
	Assessed Value Real Property Amount	Personal Property Amount			Financing	Net Assessed Value			
1997-1998	\$ 785,519,759	207,804,610	993,324,369	(209,600,979)	-	\$ 783,723,390	0.666870	0.693000	
1998-1999	\$ 764,992,982	383,611,104	1,148,604,086	(273,721,281)	-	\$ 874,882,805	0.650660	0.681700	
1999-2000	\$ 797,372,556	393,397,728	1,190,770,284	(295,611,106)	-	\$ 895,159,178	0.650471	0.695000	
2000-2001	\$ 844,520,205	421,999,535	1,266,519,740	(316,637,556)	-	\$ 949,882,184	0.658604	0.694000	
2001-2002	\$ 944,026,979	457,484,599	1,401,511,578	(364,300,145)	-	\$ 1,037,211,433	0.659521	0.693000	
2002-2003	\$ 1,019,664,511	415,271,344	1,434,935,855	(339,592,970)	(28,324,770)	\$ 1,067,018,115	0.719292	0.730000	
2003-2004	\$ 1,120,509,900	387,517,270	1,508,027,170	(313,127,530)	(37,651,206)	\$ 1,157,248,434	0.679005	0.711900	
2004-2005	\$ 1,147,080,479	412,219,569	1,559,300,048	(331,643,259)	(36,555,437)	\$ 1,191,101,352	0.704047	0.711900	
2005-2006	\$ 1,202,307,460	423,353,669	1,625,661,129	(426,614,648)	(38,718,982)	\$ 1,160,327,499	0.748108	0.748108	
2006-2007	\$ 1,248,973,312	503,707,775	1,752,681,087	(438,400,284)	(38,929,275)	\$ 1,275,351,528	0.690118	0.714000	

Property Tax Levies & Collections Ten Year Period



Analysis of Budgeted Property Tax Levies & Collections
1997 - 2007

Fiscal Year	Levy	Current Roll Collections	Per Cent Current Collections	Prior Roll Collections	Total Collections
1997-1998	\$ 5,431,203	\$ 5,431,203	100.00%	\$ 75,000	\$ 5,506,203
1998-1999	\$ 5,964,076	\$ 5,964,076	100.00%	\$ 75,000	\$ 6,039,076
1999-2000	\$ 6,221,356	\$ 6,034,715	97.00%	\$ 75,000	\$ 6,109,715
2000-2001	\$ 6,592,182	\$ 9,394,417	142.51%	\$ 75,000	\$ 9,469,417
2001-2002	\$ 7,187,875	\$ 7,044,118	98.00%	\$ -	\$ 7,044,118
2002-2003	\$ 7,789,232	\$ 7,555,555	97.00%	\$ -	\$ 7,555,555
2003-2004	\$ 8,238,452	\$ 7,991,298	97.00%	\$ -	\$ 7,991,298
2004-2005	\$ 8,479,450	\$ 8,309,861	98.00%	\$ -	\$ 8,309,861
2005-2006	\$ 9,547,946	\$ 9,529,089	99.80%	\$ -	\$ 9,529,089
2006-2007	\$ 9,790,103	\$ 9,770,523	99.80%	\$ -	\$ 9,770,523

2005 Tax Rate Comparison Johnson County, Area & Comparable Sized Agencies

City	Gross Tax Rate	Total Employees	Expenditure Per Citizen	Citizens Per Employee	Expenditure Per Employee
------	----------------	-----------------	-------------------------	-----------------------	--------------------------

Johnson County Cities

Venus	0.762698	13	543	177	96,081
Grandview	0.754984	12	837	122	102,133
Alvarado	0.750000	45	588	87	51,039
Cleburne	0.748108	320	808	92	74,496
Keene	0.676614	51	427	127	54,436
Rio Vista	0.644986	13	696	53	36,751
Joshua	0.633500	27	424	174	73,888
Burleson	0.596400	293	785	97	75,936
Godley	0.583450	10	513	99	50,870

Other Area Cities

Everman	0.886599	38	452	155	70,093
Fort Worth	0.865000	5,864	688	103	70,794
Benbrook	0.762500	101	513	214	109,992
Hillsboro	0.757200	122	667	73	48,677
Cleburne	0.748108	320	808	92	74,496
Mansfield	0.690000	450	616	100	61,623
Midlothian	0.640384	134	883	93	82,347

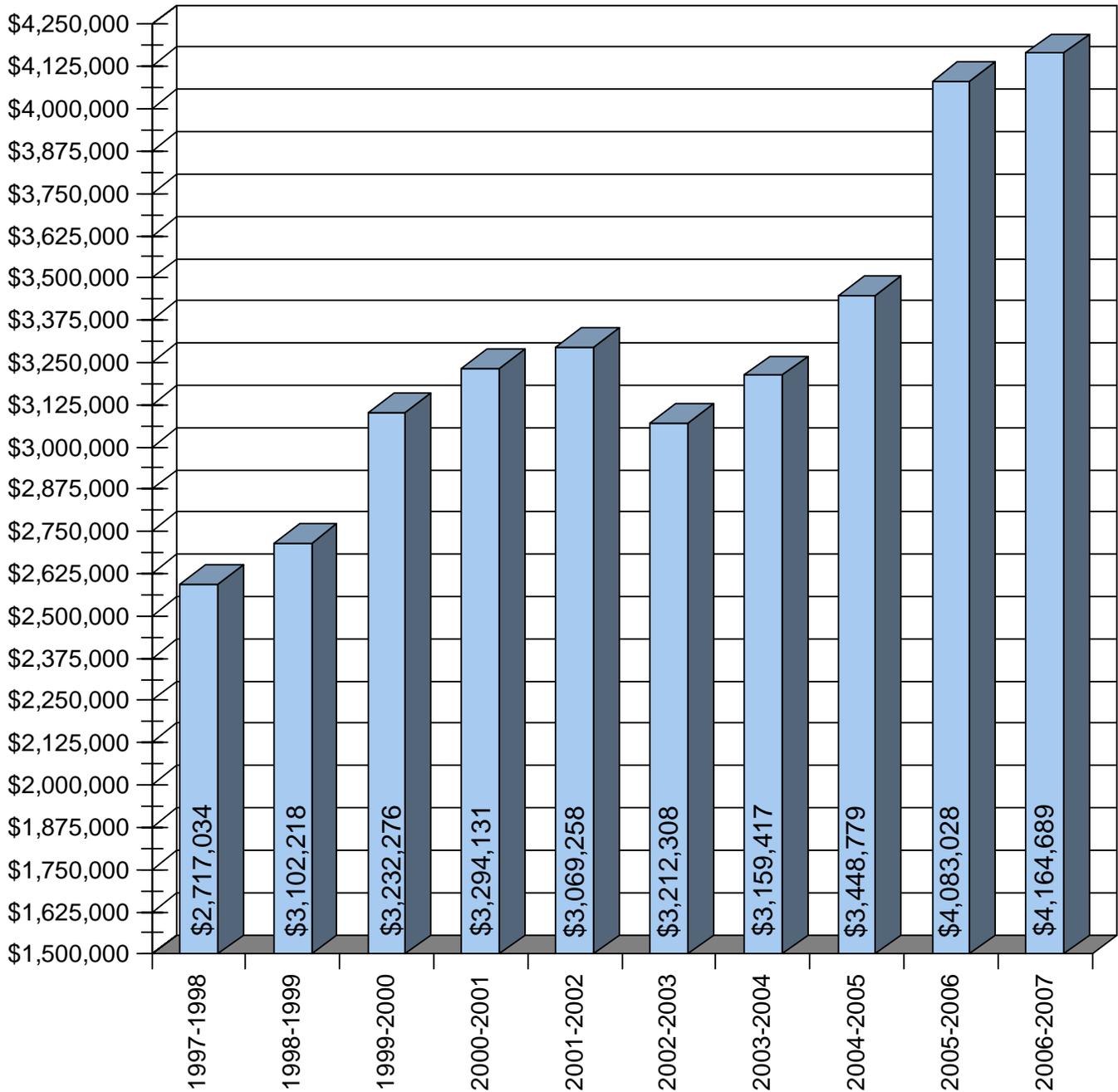
Comparable Size Cities

Greenville	0.779000	342	220	74	16,207
Copperas Cove	0.775000	304	389	99	38,382
Cleburne	0.748108	320	821	91	74,496
The Colony	0.720000	311	467	117	54,757
Duncanville	0.718000	256	587	142	83,585
Waxahachie	0.615000	227	713	111	79,033
Kerrville	0.560000	314	800	76	60,866

Source: Texas Town and City Magazine, Annual Taxation and Debt Survey, 2005, www.TML.com.

* Data from 2005 was used as the above source did not have the 2006 information.

General Fund Sales Tax Receipts Ten Year Period



The State of Texas has a 6.25% and the General Fund for the City of Cleburne has 1.50% Sales Tax Rate for a total of 7.75%. The Maximum Sales Tax Rate in the State is currently 8.25%. The years 1997-1998 through 2005-2006 are actual collections. The 2006-2007 year represents budgeted amounts.

Sales Tax Rate Comparison Johnson County, Area & Comparable Sized Agencies

City	Population	Sales Tax Rate
------	------------	----------------

Johnson County Cities

Venus	2,300	8.00%
Grandview	1,464	8.25%
Alvarado	3,903	8.25%
Cleburne	29,500	7.75%
Keene	6,500	8.25%
Rio Vista	686	7.75%
Joshua	4,700	8.25%
Burleson	28,350	8.25%
Godley	992	8.25%

Other Area Cities

Everman	5,888	8.25%
Fort Worth	603,337	8.25%
Benbrook	21,646	8.25%
Hillsboro	8,905	8.25%
Cleburne	29,500	7.75%
Mansfield	45,000	8.25%
Midlothian	12,500	8.25%

Comparable Size Cities

Greenville	25,149	7.75%
Copperas Cove	29,997	7.75%
Cleburne	29,500	7.75%
The Colony	36,450	8.25%
Duncanville	36,450	8.25%
Waxahachie	25,150	8.25%
Kerrville	23,890	7.75%

½ Cent Sales Tax yields approximately \$2,000,000

Salary & Personnel Schedules

2006-2007

Summary of Personnel by Department

(Full Time and Part Time Positions)

Department		2004-2005 Budget		2005-2006 Budget		2006-2007 Budget	
		Full	Part	Full	Part	Full	Part
0131	City Council	0	0	0	0	0	0
0132	City Manager	4	0	4	0	5	0
0133	City Attorney	0	0	0	0	0	0
0134	City Secretary	4	1	4	2	4	2
0135	Finance	7	0	7	0	7	0
0136	Human Resources	4	1	4	0	4	0
0137	Municipal Court	4	1	4	1	4	1
0138	MIS	3	0	3	0	3	0
0139	Non-Departmental	0	0	0	0	0	0
0140	Economic Development	2	0	2	0	2	0
0141	Police Services	68	1	69	3	70	3
0143	Animal Services	3	0	3	0	3	0
0147	Fire Services	55	0	55	0	55	0
0151	Community Services	2	0	2	0	2	0
0152	Cemetery	7	5	7	5	7	5
0153	Parks and Recreation	8	6	8	7	8	7
0155	Municipal Golf	6	2	6	2	9	10
0156	Municipal Swimming Pools	2	37	2	72	3	72
0157	Sports Complex	6	0	7	4	7	4
0161	Building Services	4	0	4	0	4	0
0162	Civic Center	1	0	1	0	1	0
0163	Library	5	2	6	0	6	0
0165	Museum	2	0	2	0	3	0
0171	Public Works	4	1	4	1	3	1
0172	Engineering	5	0	5	0	6	0
0175	Health	2	0	2	0	4	0
0176	Inspections	4	0	4	0	4	0
0178	Fleet Maintenance	7	0	7	0	7	0
0179	Street Maintenance	13	0	13	0	13	0
0191	Refuse Collection	12	0	12	0	14	0
0193	Transfer and Disposal Facility	3	0	2	0	2	0
0194	Landfill	2	0	2	0	2	0
0195	Shredding Facility	2	0	2	0	2	0
SUBTOTAL - General Fund		251	57	253	97	264	105
6039	Water/WWater Non-Depart.	0	0	0	0	0	0
6081	Utility Billing & Revenue	11	0	11	0	11	0
6083	Water Distribution	7	0	7	0	7	0
6084	Water Treatment	15	0	15	0	15	0
6096	Wastewater Collection	7	0	7	0	7	0
6097	Wastewater Treatment	13	0	13	0	13	0
6154	Airport Fund	1	0	1	0	1	0
6398	Drainage Utility	3	0	3	0	3	0
SUBTOTAL - Enterprise Funds		57	0	57	0	57	0
0668	Housing	3	0	3	0	3	0
0858	Cletran County	1	10	1	10	1	10
0859	Cletran	9	0	9	0	9	0
0860	Urbanized	0	0	0	0	1	2
SUBTOTAL - Special Funds		13	10	13	10	14	12
GRAND TOTAL		321	67	323	107	335	117

See the department detail in each fund for position descriptions within each department.

CITY OF CLEBURNE WAGE MATRIX October 2006

Pay Grade	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12	STEP 13	STEP 14	STEP 15
10 HR	\$10.58	\$10.85	\$11.13	\$11.40	\$11.69	\$11.97	\$12.27	\$12.58	\$12.90	\$13.22	\$13.56	\$13.89	\$14.24	\$14.60	\$14.96
SM	\$916.86	\$940.26	\$964.53	\$987.92	\$1,013.06	\$1,037.32	\$1,063.32	\$1,090.18	\$1,117.91	\$1,145.65	\$1,175.11	\$1,203.71	\$1,234.04	\$1,265.24	\$1,296.43
M	\$1,833.72	\$1,880.52	\$1,929.06	\$1,975.84	\$2,026.12	\$2,074.64	\$2,126.64	\$2,180.36	\$2,235.82	\$2,291.30	\$2,350.22	\$2,407.42	\$2,468.08	\$2,530.48	\$2,592.86
A	\$22,004.64	\$22,566.24	\$23,148.72	\$23,710.08	\$24,313.44	\$24,895.68	\$25,519.68	\$26,164.32	\$26,829.84	\$27,495.60	\$28,202.64	\$28,889.04	\$29,616.96	\$30,365.76	\$31,114.32
11 HR	\$11.13	\$11.40	\$11.69	\$11.97	\$12.27	\$12.58	\$12.90	\$13.22	\$13.56	\$13.89	\$14.24	\$14.60	\$14.96	\$15.34	\$15.71
SM	\$964.53	\$987.92	\$1,013.06	\$1,037.32	\$1,063.32	\$1,090.18	\$1,117.91	\$1,145.65	\$1,175.11	\$1,203.71	\$1,234.04	\$1,265.24	\$1,296.43	\$1,329.36	\$1,361.43
M	\$1,929.06	\$1,975.84	\$2,026.12	\$2,074.64	\$2,126.64	\$2,180.36	\$2,235.82	\$2,291.30	\$2,350.22	\$2,407.42	\$2,468.08	\$2,530.48	\$2,592.86	\$2,658.72	\$2,728.18
A	\$23,148.72	\$23,710.08	\$24,313.44	\$24,895.68	\$25,519.68	\$26,164.32	\$26,829.84	\$27,495.60	\$28,202.64	\$28,889.04	\$29,616.96	\$30,365.76	\$31,114.32	\$31,904.64	\$32,674.32
12 HR	\$11.69	\$11.97	\$12.27	\$12.58	\$12.90	\$13.22	\$13.56	\$13.89	\$14.24	\$14.60	\$14.96	\$15.34	\$15.71	\$16.11	\$16.52
SM	\$1,013.06	\$1,037.32	\$1,063.32	\$1,090.18	\$1,117.91	\$1,145.65	\$1,175.11	\$1,203.71	\$1,234.04	\$1,265.24	\$1,296.43	\$1,329.36	\$1,361.43	\$1,396.09	\$1,431.62
M	\$2,026.12	\$2,074.64	\$2,126.64	\$2,180.36	\$2,235.82	\$2,291.30	\$2,350.22	\$2,407.42	\$2,468.08	\$2,530.48	\$2,592.86	\$2,658.72	\$2,728.18	\$2,800.30	\$2,874.10
A	\$24,313.44	\$24,895.68	\$25,519.68	\$26,164.32	\$26,829.84	\$27,495.60	\$28,202.64	\$28,889.04	\$29,616.96	\$30,365.76	\$31,114.32	\$31,904.64	\$32,674.32	\$33,506.16	\$34,358.88
13 HR	\$12.27	\$12.58	\$12.90	\$13.22	\$13.56	\$13.89	\$14.24	\$14.60	\$14.96	\$15.34	\$15.71	\$16.11	\$16.52	\$16.93	\$17.35
SM	\$1,063.32	\$1,090.18	\$1,117.91	\$1,145.65	\$1,175.11	\$1,203.71	\$1,234.04	\$1,265.24	\$1,296.43	\$1,329.36	\$1,361.43	\$1,396.09	\$1,431.62	\$1,467.15	\$1,503.55
M	\$2,126.64	\$2,180.36	\$2,235.82	\$2,291.30	\$2,350.22	\$2,407.42	\$2,468.08	\$2,530.48	\$2,592.86	\$2,658.72	\$2,728.18	\$2,800.30	\$2,874.10	\$2,949.30	\$3,027.10
A	\$25,519.68	\$26,164.32	\$26,829.84	\$27,495.60	\$28,202.64	\$28,889.04	\$29,616.96	\$30,365.76	\$31,114.32	\$31,904.64	\$32,674.32	\$33,506.16	\$34,358.88	\$35,232.48	\$36,106.08
14 HR	\$12.90	\$13.22	\$13.56	\$13.89	\$14.24	\$14.60	\$14.96	\$15.34	\$15.71	\$16.11	\$16.52	\$16.93	\$17.35	\$17.79	\$18.23
SM	\$1,117.91	\$1,145.65	\$1,175.11	\$1,203.71	\$1,234.04	\$1,265.24	\$1,296.43	\$1,329.36	\$1,361.43	\$1,396.09	\$1,431.62	\$1,467.15	\$1,503.55	\$1,541.68	\$1,579.81
M	\$2,235.82	\$2,291.30	\$2,350.22	\$2,407.42	\$2,468.08	\$2,530.48	\$2,592.86	\$2,658.72	\$2,728.18	\$2,800.30	\$2,874.10	\$2,949.30	\$3,027.10	\$3,106.62	\$3,189.62
A	\$26,850.72	\$27,516.24	\$28,202.64	\$28,909.68	\$29,637.84	\$30,386.40	\$31,143.32	\$31,904.64	\$32,715.84	\$33,527.04	\$34,358.88	\$35,232.48	\$36,106.08	\$37,000.32	\$37,915.44
15 HR	\$13.56	\$13.89	\$14.24	\$14.60	\$14.96	\$15.34	\$15.71	\$16.11	\$16.52	\$16.93	\$17.35	\$17.79	\$18.23	\$18.68	\$19.15
SM	\$1,175.11	\$1,203.71	\$1,234.04	\$1,265.24	\$1,296.43	\$1,329.36	\$1,361.43	\$1,396.09	\$1,431.62	\$1,467.15	\$1,503.55	\$1,541.68	\$1,580.68	\$1,619.68	\$1,660.41
M	\$2,350.22	\$2,409.14	\$2,469.82	\$2,532.20	\$2,592.86	\$2,658.72	\$2,728.18	\$2,800.30	\$2,874.10	\$2,949.30	\$3,027.10	\$3,106.62	\$3,189.62	\$3,273.96	\$3,320.82
A	\$28,202.64	\$28,909.68	\$29,637.84	\$30,386.40	\$31,143.32	\$31,904.64	\$32,715.84	\$33,527.04	\$34,358.88	\$35,232.48	\$36,106.08	\$37,000.32	\$37,936.32	\$38,872.32	\$39,849.84
16 HR	\$14.24	\$14.60	\$14.93	\$15.34	\$15.71	\$16.11	\$16.52	\$16.93	\$17.35	\$17.79	\$18.23	\$18.68	\$19.15	\$19.62	\$20.12
SM	\$1,234.04	\$1,265.24	\$1,293.83	\$1,329.36	\$1,361.43	\$1,396.09	\$1,431.62	\$1,467.15	\$1,503.55	\$1,541.68	\$1,579.81	\$1,618.81	\$1,659.54	\$1,700.27	\$1,743.60
M	\$2,469.82	\$2,532.20	\$2,592.86	\$2,658.72	\$2,728.18	\$2,793.92	\$2,863.24	\$2,934.31	\$3,007.10	\$3,083.36	\$3,159.62	\$3,237.62	\$3,319.08	\$3,400.54	\$3,487.20
A	\$29,637.84	\$30,386.40	\$31,143.32	\$31,904.64	\$32,715.84	\$33,527.04	\$34,358.88	\$35,232.48	\$36,106.08	\$37,000.32	\$37,915.44	\$38,851.44	\$39,828.96	\$40,806.48	\$41,846.40
17 HR	\$14.96	\$15.34	\$15.71	\$16.11	\$16.52	\$16.93	\$17.35	\$17.79	\$18.23	\$18.68	\$19.15	\$19.62	\$20.12	\$20.62	\$21.14
SM	\$1,296.43	\$1,329.36	\$1,361.43	\$1,396.09	\$1,431.62	\$1,467.15	\$1,503.55	\$1,541.68	\$1,579.81	\$1,618.81	\$1,659.54	\$1,700.27	\$1,743.60	\$1,786.93	\$1,831.99
M	\$2,592.86	\$2,658.72	\$2,728.18	\$2,792.19	\$2,863.24	\$2,934.30	\$3,007.10	\$3,083.36	\$3,159.62	\$3,237.62	\$3,319.08	\$3,400.54	\$3,487.20	\$3,573.86	\$3,663.98
A	\$31,114.32	\$31,904.64	\$32,674.29	\$33,506.22	\$34,358.88	\$35,211.60	\$36,085.20	\$37,000.32	\$37,915.44	\$38,851.44	\$39,828.96	\$40,806.48	\$41,846.40	\$42,866.32	\$43,967.76
18 HR	\$15.71	\$16.11	\$16.52	\$16.93	\$17.35	\$17.79	\$18.23	\$18.68	\$19.15	\$19.62	\$20.12	\$20.62	\$21.14	\$21.66	\$22.21
SM	\$1,361.43	\$1,396.09	\$1,431.62	\$1,467.15	\$1,503.55	\$1,541.68	\$1,579.81	\$1,618.81	\$1,659.54	\$1,700.27	\$1,743.60	\$1,786.93	\$1,831.99	\$1,877.06	\$1,924.72
M	\$2,722.86	\$2,792.19	\$2,863.24	\$2,934.30	\$3,007.10	\$3,083.36	\$3,159.62	\$3,237.62	\$3,319.08	\$3,400.54	\$3,487.20	\$3,573.86	\$3,663.98	\$3,754.12	\$3,849.44
A	\$32,674.29	\$33,506.22	\$34,358.88	\$35,211.60	\$36,085.20	\$37,000.32	\$37,915.44	\$38,851.44	\$39,828.96	\$40,806.48	\$41,846.40	\$42,866.32	\$43,967.76	\$45,049.44	\$46,193.28
19 HR	\$16.52	\$16.93	\$17.35	\$17.79	\$18.23	\$18.68	\$19.15	\$19.62	\$20.12	\$20.62	\$21.14	\$21.66	\$22.21	\$22.76	\$23.33
SM	\$1,431.62	\$1,467.15	\$1,503.55	\$1,541.68	\$1,579.81	\$1,618.81	\$1,659.54	\$1,700.27	\$1,743.60	\$1,786.93	\$1,831.99	\$1,877.06	\$1,924.72	\$1,972.38	\$2,021.78
M	\$2,863.24	\$2,934.30	\$3,007.10	\$3,083.36	\$3,159.62	\$3,237.62	\$3,319.08	\$3,400.54	\$3,487.20	\$3,573.86	\$3,663.98	\$3,754.12	\$3,849.44	\$3,944.76	\$4,043.56
A	\$34,358.88	\$35,211.60	\$36,085.20	\$37,000.32	\$37,915.44	\$38,851.44	\$39,828.96	\$40,806.48	\$41,846.40	\$42,866.32	\$43,967.76	\$45,049.44	\$46,193.28	\$47,337.12	\$48,522.72

Pay Grade	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12	STEP 13	STEP 14	STEP 15
20 HR	\$17.35	\$17.79	\$18.23	\$18.68	\$19.15	\$19.62	\$20.12	\$20.62	\$21.14	\$21.66	\$22.21	\$22.76	\$23.33	\$23.92	\$24.51
SM	\$1,503.55	\$1,541.68	\$1,579.81	\$1,618.81	\$1,659.54	\$1,700.27	\$1,743.60	\$1,786.93	\$1,831.99	\$1,877.06	\$1,924.72	\$1,972.38	\$2,021.78	\$2,072.91	\$2,124.04
M	\$3,007.10	\$3,083.36	\$3,159.62	\$3,237.62	\$3,319.08	\$3,400.54	\$3,487.20	\$3,573.86	\$3,663.98	\$3,754.12	\$3,849.44	\$3,944.76	\$4,043.56	\$4,145.82	\$4,248.08
A	\$36,085.20	\$37,000.32	\$37,915.44	\$38,851.44	\$39,828.96	\$40,806.48	\$41,846.40	\$42,886.32	\$43,967.76	\$44,949.44	\$46,193.28	\$47,337.12	\$48,522.72	\$49,749.84	\$50,976.96
21 HR	\$18.23	\$18.68	\$19.15	\$19.62	\$20.12	\$20.62	\$21.14	\$21.66	\$22.21	\$22.76	\$23.33	\$23.92	\$24.51	\$25.13	\$25.76
SM	\$1,579.81	\$1,618.81	\$1,659.54	\$1,700.27	\$1,743.60	\$1,786.93	\$1,831.99	\$1,877.06	\$1,924.72	\$1,972.38	\$2,021.78	\$2,072.91	\$2,124.04	\$2,177.77	\$2,232.36
M	\$3,159.62	\$3,237.62	\$3,319.08	\$3,400.54	\$3,487.20	\$3,573.86	\$3,663.98	\$3,754.12	\$3,849.44	\$3,944.76	\$4,043.56	\$4,145.82	\$4,248.08	\$4,355.54	\$4,464.72
A	\$37,915.44	\$38,851.44	\$39,828.96	\$40,806.48	\$41,846.40	\$42,886.32	\$43,967.76	\$44,949.44	\$46,193.28	\$47,337.12	\$48,522.72	\$49,749.84	\$50,976.96	\$52,266.48	\$53,576.64
22 HR	\$19.15	\$19.62	\$20.12	\$20.62	\$21.14	\$21.66	\$22.21	\$22.76	\$23.33	\$23.92	\$24.51	\$25.13	\$25.76	\$26.40	\$27.06
SM	\$1,659.54	\$1,700.27	\$1,743.60	\$1,786.93	\$1,831.99	\$1,877.06	\$1,924.72	\$1,972.38	\$2,021.78	\$2,072.91	\$2,124.04	\$2,177.77	\$2,232.36	\$2,287.82	\$2,345.02
M	\$3,319.08	\$3,400.54	\$3,487.20	\$3,573.86	\$3,663.98	\$3,754.12	\$3,849.44	\$3,944.76	\$4,043.56	\$4,145.82	\$4,248.08	\$4,355.54	\$4,464.72	\$4,575.64	\$4,690.04
A	\$39,828.96	\$40,806.48	\$41,846.40	\$42,886.32	\$43,967.76	\$44,949.44	\$46,193.28	\$47,337.12	\$48,522.72	\$49,749.84	\$50,976.96	\$52,266.48	\$53,576.64	\$54,907.68	\$56,280.48
23 HR	\$20.12	\$20.62	\$21.14	\$21.66	\$22.21	\$22.76	\$23.33	\$23.92	\$24.51	\$25.13	\$25.76	\$26.40	\$27.06	\$27.73	\$28.42
SM	\$1,743.60	\$1,786.93	\$1,831.99	\$1,877.06	\$1,924.72	\$1,972.38	\$2,021.78	\$2,072.91	\$2,124.04	\$2,177.77	\$2,232.36	\$2,287.82	\$2,345.02	\$2,403.08	\$2,462.88
M	\$3,487.20	\$3,573.86	\$3,663.98	\$3,754.12	\$3,849.44	\$3,944.76	\$4,043.56	\$4,145.82	\$4,248.08	\$4,355.54	\$4,464.72	\$4,575.64	\$4,690.04	\$4,806.16	\$4,925.76
A	\$41,846.40	\$42,886.32	\$43,967.76	\$45,049.44	\$46,193.28	\$47,337.12	\$48,522.72	\$49,749.84	\$50,976.96	\$52,266.48	\$53,576.64	\$54,907.68	\$56,280.48	\$57,673.92	\$59,109.12
24 HR	\$21.14	\$21.66	\$22.21	\$22.76	\$23.33	\$23.92	\$24.51	\$25.13	\$25.76	\$26.40	\$27.06	\$27.73	\$28.42	\$29.14	\$29.87
SM	\$1,831.99	\$1,877.06	\$1,924.72	\$1,972.38	\$2,021.78	\$2,072.91	\$2,124.04	\$2,177.77	\$2,232.36	\$2,287.82	\$2,345.02	\$2,403.08	\$2,462.88	\$2,525.27	\$2,588.53
M	\$3,663.98	\$3,754.12	\$3,849.44	\$3,944.76	\$4,043.56	\$4,145.82	\$4,248.08	\$4,355.54	\$4,464.72	\$4,575.64	\$4,690.04	\$4,806.16	\$4,925.76	\$5,050.54	\$5,177.06
A	\$43,967.76	\$45,049.44	\$46,193.28	\$47,337.12	\$48,522.72	\$49,749.84	\$50,976.96	\$52,266.48	\$53,576.64	\$54,907.68	\$56,280.48	\$57,673.92	\$59,109.12	\$60,606.48	\$62,124.72
25 HR	\$22.21	\$22.76	\$23.33	\$23.92	\$24.51	\$25.13	\$25.76	\$26.40	\$27.06	\$27.73	\$28.42	\$29.14	\$29.87	\$30.61	\$31.37
SM	\$1,924.72	\$1,972.38	\$2,021.78	\$2,072.91	\$2,124.04	\$2,177.77	\$2,232.36	\$2,287.82	\$2,345.02	\$2,403.08	\$2,462.88	\$2,525.27	\$2,588.53	\$2,652.66	\$2,718.52
M	\$3,849.44	\$3,944.76	\$4,043.56	\$4,145.82	\$4,248.08	\$4,355.54	\$4,464.72	\$4,575.64	\$4,690.04	\$4,806.16	\$4,925.76	\$5,050.54	\$5,177.06	\$5,305.32	\$5,437.04
A	\$46,193.28	\$47,337.12	\$48,522.72	\$49,749.84	\$50,976.96	\$52,266.48	\$53,576.64	\$54,907.68	\$56,280.48	\$57,673.92	\$59,109.12	\$60,606.48	\$62,124.72	\$63,663.84	\$65,244.48
26 HR	\$23.33	\$23.92	\$24.51	\$25.13	\$25.76	\$26.40	\$27.06	\$27.73	\$28.42	\$29.14	\$29.87	\$30.61	\$31.37	\$32.16	\$32.97
SM	\$2,021.78	\$2,072.91	\$2,124.04	\$2,177.77	\$2,232.36	\$2,287.82	\$2,345.02	\$2,403.08	\$2,462.88	\$2,525.27	\$2,588.53	\$2,652.66	\$2,718.52	\$2,786.99	\$2,857.18
M	\$4,043.56	\$4,145.82	\$4,248.08	\$4,355.54	\$4,464.72	\$4,575.64	\$4,690.04	\$4,806.16	\$4,925.76	\$5,050.54	\$5,177.06	\$5,305.32	\$5,437.04	\$5,573.98	\$5,714.36
A	\$48,522.72	\$49,749.84	\$50,976.96	\$52,266.48	\$53,576.64	\$54,907.68	\$56,280.48	\$57,673.92	\$59,109.12	\$60,606.48	\$62,124.72	\$63,663.84	\$65,244.48	\$66,887.76	\$68,572.32
27 HR	\$24.51	\$25.13	\$25.76	\$26.40	\$27.06	\$27.73	\$28.42	\$29.14	\$29.87	\$30.61	\$31.37	\$32.16	\$32.97	\$33.79	\$34.63
SM	\$2,124.04	\$2,177.77	\$2,232.36	\$2,287.82	\$2,345.02	\$2,403.08	\$2,462.88	\$2,525.27	\$2,588.53	\$2,652.66	\$2,718.52	\$2,786.99	\$2,857.18	\$2,928.24	\$3,001.04
M	\$4,248.08	\$4,355.54	\$4,464.72	\$4,575.64	\$4,690.04	\$4,806.16	\$4,925.76	\$5,050.54	\$5,177.06	\$5,305.32	\$5,437.04	\$5,573.98	\$5,714.36	\$5,856.48	\$6,002.08
A	\$50,976.96	\$52,266.48	\$53,576.64	\$54,907.68	\$56,280.48	\$57,673.92	\$59,109.12	\$60,606.48	\$62,124.72	\$63,663.84	\$65,244.48	\$66,887.76	\$68,572.32	\$70,277.76	\$72,024.96
28 HR	\$25.76	\$26.40	\$27.06	\$27.73	\$28.42	\$29.14	\$29.87	\$30.61	\$31.37	\$32.16	\$32.97	\$33.79	\$34.63	\$35.50	\$36.38
SM	\$2,232.36	\$2,287.82	\$2,345.02	\$2,403.08	\$2,462.88	\$2,525.27	\$2,588.53	\$2,652.66	\$2,718.52	\$2,786.99	\$2,857.18	\$2,928.24	\$3,001.04	\$3,076.43	\$3,152.69
M	\$4,464.72	\$4,575.64	\$4,690.04	\$4,806.16	\$4,925.76	\$5,050.54	\$5,177.06	\$5,305.32	\$5,437.04	\$5,573.98	\$5,714.36	\$5,856.48	\$6,002.08	\$6,152.86	\$6,305.38
A	\$53,576.64	\$54,907.68	\$56,280.48	\$57,673.92	\$59,109.12	\$60,606.48	\$62,124.72	\$63,663.84	\$65,244.48	\$66,887.76	\$68,572.32	\$70,277.76	\$72,024.96	\$73,834.32	\$75,664.56
29 HR	\$27.06	\$27.73	\$28.42	\$29.14	\$29.87	\$30.61	\$31.37	\$32.16	\$32.97	\$33.79	\$34.63	\$35.50	\$36.38	\$37.30	\$38.22
SM	\$2,345.02	\$2,403.08	\$2,462.88	\$2,525.27	\$2,588.53	\$2,652.66	\$2,718.52	\$2,786.99	\$2,857.18	\$2,928.24	\$3,001.04	\$3,076.43	\$3,152.69	\$3,232.42	\$3,312.15
M	\$4,690.04	\$4,806.16	\$4,925.76	\$5,050.54	\$5,177.06	\$5,305.32	\$5,437.04	\$5,573.98	\$5,714.36	\$5,856.48	\$6,002.08	\$6,152.86	\$6,305.38	\$6,464.84	\$6,624.30
A	\$56,280.48	\$57,673.92	\$59,109.12	\$60,606.48	\$62,124.72	\$63,663.84	\$65,244.48	\$66,887.76	\$68,572.32	\$70,277.76	\$72,024.96	\$73,834.32	\$75,664.56	\$77,578.08	\$79,491.60

Pay Grade	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12	STEP 13	STEP 14	STEP 15
30 HR	\$28.42	\$29.14	\$29.87	\$30.61	\$31.37	\$32.16	\$32.97	\$33.79	\$34.63	\$35.50	\$36.38	\$37.30	\$38.22	\$39.19	\$40.16
SM	\$2,462.88	\$2,525.27	\$2,588.53	\$2,652.66	\$2,718.52	\$2,786.99	\$2,857.18	\$2,928.24	\$3,001.04	\$3,076.43	\$3,152.69	\$3,232.42	\$3,312.15	\$3,396.21	\$3,480.27
M	\$4,925.76	\$5,050.54	\$5,177.06	\$5,305.32	\$5,437.04	\$5,573.98	\$5,714.36	\$5,856.48	\$6,002.08	\$6,152.86	\$6,305.38	\$6,464.84	\$6,624.30	\$6,792.42	\$6,960.54
A	\$59,109.12	\$60,606.48	\$62,124.72	\$63,663.84	\$65,244.48	\$66,887.76	\$68,572.32	\$70,277.76	\$72,024.96	\$73,834.32	\$75,664.56	\$77,578.08	\$79,491.60	\$81,509.04	\$83,526.48
31 HR	\$29.87	\$30.61	\$31.37	\$32.16	\$32.97	\$33.79	\$34.63	\$35.50	\$36.38	\$37.30	\$38.22	\$39.19	\$40.16	\$41.17	\$42.19
SM	\$2,588.53	\$2,652.66	\$2,718.52	\$2,786.99	\$2,857.18	\$2,928.24	\$3,001.04	\$3,076.43	\$3,152.69	\$3,232.42	\$3,312.15	\$3,396.21	\$3,480.27	\$3,567.79	\$3,656.19
M	\$5,177.06	\$5,305.32	\$5,437.04	\$5,573.98	\$5,714.36	\$5,856.48	\$6,002.08	\$6,152.86	\$6,305.38	\$6,464.84	\$6,624.30	\$6,792.42	\$6,960.54	\$7,135.58	\$7,312.38
A	\$62,124.72	\$63,663.84	\$65,244.48	\$66,887.76	\$68,572.32	\$70,277.76	\$72,024.96	\$73,834.32	\$75,664.56	\$77,578.08	\$79,491.60	\$81,509.04	\$83,526.48	\$85,626.96	\$87,748.56
32 HR	\$31.37	\$32.16	\$32.97	\$33.79	\$34.63	\$35.50	\$36.38	\$37.30	\$38.22	\$39.19	\$40.16	\$41.17	\$42.19	\$43.25	\$44.33
SM	\$2,718.52	\$2,786.99	\$2,857.18	\$2,928.24	\$3,001.04	\$3,076.43	\$3,152.69	\$3,232.42	\$3,312.15	\$3,396.21	\$3,480.27	\$3,567.79	\$3,656.19	\$3,748.05	\$3,841.64
M	\$5,437.04	\$5,573.98	\$5,714.36	\$5,856.48	\$6,002.08	\$6,152.86	\$6,305.38	\$6,464.84	\$6,624.30	\$6,792.42	\$6,960.54	\$7,135.58	\$7,312.38	\$7,496.10	\$7,683.28
A	\$65,244.48	\$66,887.76	\$68,572.32	\$70,277.76	\$72,024.96	\$73,834.32	\$75,664.56	\$77,578.08	\$79,491.60	\$81,509.04	\$83,526.48	\$85,626.96	\$87,748.56	\$89,953.20	\$92,199.36
33 HR	\$32.97	\$33.79	\$34.63	\$35.50	\$36.38	\$37.30	\$38.22	\$39.19	\$40.16	\$41.17	\$42.19	\$43.25	\$44.33	\$45.43	\$46.57
SM	\$2,857.18	\$2,928.24	\$3,001.04	\$3,076.43	\$3,152.69	\$3,232.42	\$3,312.15	\$3,396.21	\$3,480.27	\$3,567.79	\$3,656.19	\$3,748.05	\$3,841.64	\$3,936.96	\$4,035.76
M	\$5,714.36	\$5,856.48	\$6,002.08	\$6,152.86	\$6,305.38	\$6,464.84	\$6,624.30	\$6,792.42	\$6,960.54	\$7,135.58	\$7,312.38	\$7,496.10	\$7,683.28	\$7,873.92	\$8,071.52
A	\$68,572.32	\$70,277.76	\$72,024.96	\$73,834.32	\$75,664.56	\$77,578.08	\$79,491.60	\$81,509.04	\$83,526.48	\$85,626.96	\$87,748.56	\$89,953.20	\$92,199.36	\$94,487.04	\$96,859.24
34 HR	\$34.63	\$35.50	\$36.38	\$37.30	\$38.22	\$39.19	\$40.16	\$41.17	\$42.19	\$43.25	\$44.33	\$45.43	\$46.57	\$47.74	\$48.93
SM	\$3,001.04	\$3,076.43	\$3,152.69	\$3,232.42	\$3,312.15	\$3,396.21	\$3,480.27	\$3,567.79	\$3,656.19	\$3,748.05	\$3,841.64	\$3,936.96	\$4,035.76	\$4,137.15	\$4,240.27
M	\$6,002.08	\$6,152.86	\$6,305.38	\$6,464.84	\$6,624.30	\$6,792.42	\$6,960.54	\$7,135.58	\$7,312.38	\$7,496.10	\$7,683.28	\$7,873.92	\$8,071.52	\$8,274.30	\$8,480.54
A	\$72,024.96	\$73,834.32	\$75,664.56	\$77,578.08	\$79,491.60	\$81,509.04	\$83,526.48	\$85,626.96	\$87,748.56	\$89,953.20	\$92,199.36	\$94,487.04	\$96,858.24	\$99,291.60	\$101,766.48
35 HR	\$36.38	\$37.30	\$38.22	\$39.19	\$40.16	\$41.17	\$42.19	\$43.25	\$44.33	\$45.43	\$46.57	\$47.74	\$48.93	\$50.16	\$51.41
SM	\$3,152.69	\$3,232.42	\$3,312.15	\$3,396.21	\$3,480.27	\$3,567.79	\$3,656.19	\$3,748.05	\$3,841.64	\$3,936.96	\$4,035.76	\$4,137.15	\$4,240.27	\$4,346.87	\$4,455.19
M	\$6,305.38	\$6,464.84	\$6,624.30	\$6,792.42	\$6,960.54	\$7,135.58	\$7,312.38	\$7,496.10	\$7,683.28	\$7,873.92	\$8,071.52	\$8,274.30	\$8,480.54	\$8,693.74	\$8,910.38
A	\$75,664.56	\$77,578.08	\$79,491.60	\$81,509.04	\$83,526.48	\$85,626.96	\$87,748.56	\$89,953.20	\$92,199.36	\$94,487.04	\$96,858.24	\$99,291.60	\$101,766.48	\$104,324.88	\$106,924.56
36 HR	\$38.22	\$39.19	\$40.16	\$41.17	\$42.19	\$43.25	\$44.33	\$45.43	\$46.57	\$47.74	\$48.93	\$50.16	\$51.41	\$52.69	\$54.00
SM	\$3,312.15	\$3,396.21	\$3,480.27	\$3,567.79	\$3,656.19	\$3,748.05	\$3,841.64	\$3,936.96	\$4,035.76	\$4,137.15	\$4,240.27	\$4,346.87	\$4,455.19	\$4,566.12	\$4,679.64
M	\$6,624.30	\$6,792.42	\$6,960.54	\$7,135.58	\$7,312.38	\$7,496.10	\$7,683.28	\$7,873.92	\$8,071.52	\$8,274.30	\$8,480.54	\$8,693.74	\$8,910.38	\$9,132.24	\$9,359.28
A	\$79,491.60	\$81,509.04	\$83,526.48	\$85,626.96	\$87,748.56	\$89,953.20	\$92,199.36	\$94,487.04	\$96,858.24	\$99,291.60	\$101,766.48	\$104,324.88	\$106,924.56	\$109,586.88	\$112,311.36

CIVIL SERVICE SALARY SCHEDULE

POLICE DEPARTMENT

POLICE OFFICER PO2	1	2	3	4
	ENTRY	1 YEAR	2 YEAR	3 YEAR
HOURLY	\$18.87	\$19.78	\$21.14	\$21.89
SM	\$1,635.27	\$1,714.13	\$1,831.99	\$1,896.99
M	\$6,270.54	\$3,428.26	\$3,663.98	\$3,793.98
ANNUAL	\$39,246.48	\$41,139.12	\$43,967.76	\$45,527.76

CORPORAL

PC4	1	2	3	4
HOURLY	\$23.25	\$24.18	\$25.39	\$26.44
SM	\$2,014.85	\$2,095.44	\$2,200.30	\$2,291.29
M	\$4,029.70	\$4,190.88	\$4,400.60	\$4,582.58
ANNUAL	\$48,356.40	\$50,290.56	\$52,807.20	\$54,990.96

SERGEANT

PS6	1	2	3	4
HOURLY	\$26.88	\$27.95	\$29.02	\$30.09
SM	\$2,329.42	\$2,422.15	\$2,514.87	\$2,607.60
M	\$4,658.84	\$4,844.30	\$5,029.74	\$5,215.20
ANNUAL	\$55,906.08	\$58,131.60	\$60,356.88	\$62,582.40

COMMANDER

PL8	1	2	3	4
HOURLY	\$32.52	\$33.59	\$34.87	\$35.75
SM	\$2,818.18	\$2,910.91	\$3,004.50	\$3,098.10
M	\$5,636.36	\$5,821.82	\$6,009.00	\$6,196.20
ANNUAL	\$67,636.32	\$69,861.84	\$72,108.00	\$74,354.40

FIRE DEPARTMENT

FIRE FIGHTER

FF	1	2	3	4
HOURLY (2080)	\$18.47	\$19.50	\$20.55	\$21.60
HOURLY (2920)	\$13.16	\$13.89	\$14.64	\$15.39
SM	\$1,601.05	\$1,689.86	\$1,781.10	\$1,872.35
M	\$3,202.10	\$3,379.72	\$3,562.20	\$3,744.70
ANNUAL	\$38,425.20	\$40,556.64	\$42,746.40	\$44,936.40

FIRE ENGINEER

FE	1	2	3	4
HOURLY (2920)	\$15.55	\$16.33	\$17.11	\$17.88
SM	\$1,891.81	\$1,986.71	\$2,081.60	\$2,175.28
M	\$3,783.62	\$3,973.42	\$4,163.20	\$4,350.56
ANNUAL	\$45,403.44	\$47,681.04	\$49,958.40	\$52,206.72

FIRE LIEUTENANT

FL	1	2	3	4
HOURLY (2080)	\$26.08	\$27.19	\$28.31	\$29.45
HOURLY (2920)	\$18.58	\$19.37	\$20.17	\$20.98
SM	\$2,260.44	\$2,356.55	\$2,453.88	\$2,552.43
M	\$4,520.88	\$4,713.10	\$4,907.76	\$5,104.86
ANNUAL	\$54,250.56	\$56,557.20	\$58,893.12	\$61,258.32

BATTALION CHIEF

BC	1	2	3	4
HOURLY (2080)	\$31.40	\$32.48	\$33.75	\$34.84
HOURLY (2920)	\$22.37	\$23.14	\$24.04	\$24.82
SM	\$2,721.53	\$2,815.21	\$2,924.71	\$3,019.60
M	\$5,443.06	\$5,630.42	\$5,849.42	\$6,039.20
ANNUAL	\$65,316.72	\$67,565.04	\$70,193.04	\$72,470.40

ASSISTANT CHIEF

AC	1	2	3	4
HOURLY (2080)	\$38.08	\$39.23	\$40.37	\$41.53
SM	\$3,300.01	\$3,399.67	\$3,498.46	\$3,598.99
M	\$6,600.02	\$6,799.34	\$6,996.92	\$7,197.98
ANNUAL	\$79,200.24	\$81,592.08	\$83,963.04	\$86,375.76

Expenditure Classification Codes

2006-2007

CITY OF CLEBURNE

Expenditure Classification Codes 2006-2007

ACCT CODE	ACCOUNT NAME	DESCRIPTION
81	SALARIES AND WAGES	Salary compensation to employees.
8110	Personnel	Compensation to full, part-time and temporary employees for regular working hours.
8130	Overtime	Compensation to employees for hours worked over 40 per week
8150	Vehicle Allowance	Compensation for employees vehicle used for City business
8190	Non-Cash Benefits	Compensation to employees for personal use of City vehicles and certain life insurance benefits.
82	BENEFITS	Benefit programs received by regular, full time employees.
8210	Social Security Contributions	Computed by taking 6.2% of each individual's annual salary.
8220	Medicare Contributions	Computed by taking 1.45% of each individual's annual salary.
8230	Retirement Contributions	Retirement benefits are computed using a weighted average of 13.80% for TMRS employees and 19.80% for Firemen.
8240	Health/Life Insurance	After four months, full time employees of the City are provided group health, accident, dental and life insurance. Beginning on the 1 st of October following the employees two year service anniversary, the City will pay a portion of an employee's dependent coverage and a portion of coverage for Medicare dependents..
8250	Worker's Compensation	Insurance paid by the City for on-the-job injuries. The premium is computed by taking the employee's annual salary times a rate for the employee's classification.
8260	Unemployment Compensation	Insurance paid by the City for unemployment benefits, if needed.

ACCT CODE	ACCOUNT NAME	DESCRIPTION
83	SUPPLIES AND MATERIALS	Supplies are articles that are consumed or show a change in or an appreciable impairment of their physical condition, and articles liable to loss, theft and rapid depreciation.
8301	Office Supplies	All supplies necessary for general office work.
8303	Ammunition	Ammunition for protective services.
8308	Books and Subscriptions	Books, newspapers and periodicals for departmental use.
8315	Chemical Supplies	Water treatment, Waste Water treatment, fire fighting and other chemical supplies (large quantities).
8322	Clothing	Clothing allowance, uniforms and badges.
8323	Clothing - Protective	HazMat clothing
8336	Fuel and Lubricants	Gasoline, motor oil and grease associated with the operation of vehicles.
8343	Laundry and Cleaning Supplies	Laundry and cleaning supplies.
8350	Library Periodicals	Subscriptions and renewals for public library.
8357	Medical Supplies	Medical supplies.
8364	Minor Equipment	Equipment (\$500 to \$5,000 only).
8371	Photography Supplies	Film and development.
8378	Sanitation - Garbage Bags	Purchase of residential garbage bags.
8382	Utility - Electrical Fees	Electrical utility fees.
8383	Utility - Street Light Electrical Fees	Electrical utility fees for the street lights.
8385	Utility - Gas Fees	Gas utility fees.
8388	Utility - Water and Sewer Fees	Water, Waste Water, Garbage & Drainage fees.
8399	Other Supplies and Materials	Supplies necessary for departmental operation, but not included in any of the above classifications (i.e. safety items).

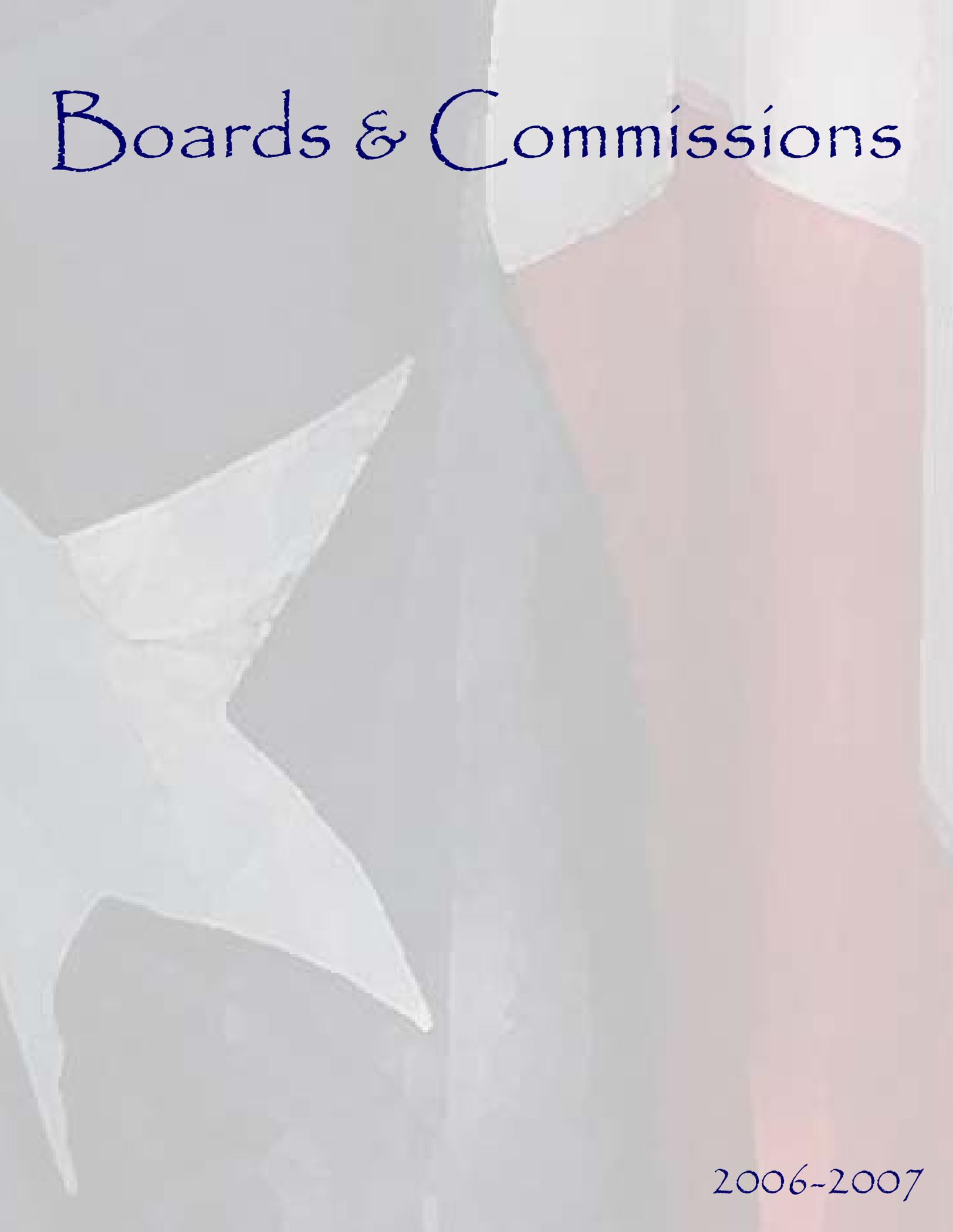
ACCT CODE	ACCOUNT NAME	DESCRIPTION
84	MAINTENANCE & REPAIR OF LAND, STRUCTURES, STREETS, AND INFRASTRUCTURE	Materials and Contractual Services for the maintenance and repair of grounds, structures, streets and infrastructures.
8407	M&R-Bridges and Dams	The maintenance and repair of bridges and dams.
8419	M&R-Structures	The maintenance and repair of structures.
8431	M&R-Grounds	The maintenance and repair of grounds.
8443	M&R-Sanitary Sewer Systems	The maintenance and repair of sanitary sewer lines.
8455	M&R-Storm Sewer Systems	The maintenance and repair of storm sewer lines.
8467	M&R-Streets, Curbs, and Alleys	The maintenance and repair of streets, curbs, and alleys.
8479	M&R-Walks and Fences	The maintenance and repair of sidewalks, gutters and fences.
8491	M&R-Water Mains	The maintenance and repair of water mains and lines.
8499	M&R-Other	Other maintenance and repair of structures not included in any of the above classifications.
85	MAINTENANCE & REPAIR OF EQUIPMENT	Materials, small tools, and contracted services for the maintenance and repair of equipment.
8509	M&R-Computers	The maintenance and repair of computers.
8515	M&R-Copiers	The maintenance and repair of copiers.
8539	M&R-Instruments	The maintenance and repair of instruments.
8545	M&R-Equipment	The maintenance and repair of machinery.
8551	M&R-Meters and Settings	The maintenance and repair of meters and settings.
8557	M&R-Vehicles	The maintenance and repair of all motorized vehicles.
8559	M&R-Office Equipment	The maintenance and repair of all office equipment.
8569	M&R-Radios	The maintenance and repair of all radios.
8574	M&R-Street Lights	The maintenance and repair of all street lights.

ACCT CODE	ACCOUNT NAME	DESCRIPTION
8575	M&R-Signal Lights	The maintenance and repair of all signal lights.
8577	M&R-Software Packages	The maintenance and repair of all software packages.
8581	M&R-Temperature Control	The maintenance and repair of all temperature controls.
8599	M&R-Other Equipment	The maintenance and repair of other equipment not included in any of the above classifications.
86	CONTRACTUAL AND MISCELLANEOUS SERVICES	Individuals or Companies contracted for a specific service for the City.
8601	Administrative Fees	Administrative fees.
8608	Advertising	Advertising fees.
8615	Audits	Contractual annual audit cost.
8629	Codification	Recodification of all City ordinances.
8636	Communications	Telephone, fax equipment, cell phones, pagers, and long distance expenditures.
8640	Depreciation/Amortization	Depreciation and amortization charges.
8643	Dues	Professional association's dues.
8650	Employee Educational Plan	Educational assistance to aid regular City employees in improving their professional skills.
8652	Fees & Permits	Fees and permits.
8657	Insurance	Premiums or payments on property, general liability and errors and omissions insurance.
8660	Postage	Postage fees.
8662	Printing	Purchased printing services.
8664	Professional Services	Contractual services with individuals or companies for general professional services.
8670	Vehicle Use Fee	Used to fund the Vehicle Capital Improvements Program.

ACCT CODE	ACCOUNT NAME	DESCRIPTION
8672	Rental of Equipment	Rental of specialized equipment and non-capitalized lease payment on other equipment
8675	Rental of Property	Rental of property.
8676	Rental of Property(HUD)	HUD rental payments of property.
8684	Training	Registration for short schools, police & fire academies and seminars.
8690	Travel Expenses	Expenditures of training or business trips.
8699	Other Miscellaneous Services	Services for departmental operations not included in any of the above classifications.
87	MISCELLANEOUS AND SUNDRY CHARGES	Non-operating expenditures.
8711	Bad Debt Expense	Cost of uncollectible receivables.
8727	Cost of Sales	Cost of goods for resale.
8732	Debt Principal Retirement	Debt principal payments.
8735	Debt Interest Expense	Debt interest payments.
8738	Debt Service Charges	Fees or charges expended on debt service.
8768	Penalties and Fines	Penalties and fines.
8798	Other Miscellaneous and Sundry Charges	Miscellaneous and sundry charges.
88	CAPITAL OUTLAY – LAND AND STRUCTURES	Cost, freight, installation and acquisition of land and structural properties.
8810	Capital-Land	Capital outlay expenditures on land.
8820	Capital-Structures	Capital outlay expenditures on buildings and other structures.
8830	Capital-Sanitary Sewer Systems	Capital outlay expenditures on the sanitary sewer systems.
8840	Capital-Drainage Systems	Capital outlay expenditures on the drainage systems.

ACCT CODE	ACCOUNT NAME	DESCRIPTION
8850	Capital-Streets and Curbs	Capital outlay expenditures on streets and curbs.
8860	Capital-Walks and Fences	Capital outlay expenditures on walks and fences.
8870	Capital-Water Mains	Capital outlay expenditures on water systems.
8880	Capital - Improvements	Capital costs related to non-building improvements (i.e. Sports Complex)
89	CAPITAL OUTLAY – EQUIPMENT	All expenditures to cover original cost, freight and installation of equipment. (Must have value over \$5,000 and have a useful life greater than 3 years). Also included are library books and museum artifacts.
8910	Capital-Library Books	Purchase of library books.
8910	Capital-Museum Artifacts	Purchase of museum artifacts.
8930	Capital-Equipment	Payments for machinery and tools costing \$5,000 or more and having a service life greater than three years.
8950	Capital-Vehicles	Purchase of Vehicles.
8990	Capital-Other Expenditures	Other specific equipment expenditures costing \$5,000 or more that are not applicable to any of the above classifications.

Boards & Commissions

The background of the page is an abstract composition of overlapping geometric shapes. On the left, there is a large, light blue shape that resembles a stylized, multi-pointed star or a series of overlapping triangles. To its right, a white shape overlaps the blue one. Further to the right, a large, solid red shape overlaps the white one. The overall effect is a layered, geometric pattern.

2006-2007

BOARD & COMMISSION MEMBERS

4B ECONOMIC DEVELOPMENT CORPORATION – Adam Miles

Seven Members Serving Three 2-Year Terms, Expiring in September

NAME	ADDRESS	APPOINTED	EXPIRES	TERM
Banton, Mark	1303 Westhill Dr	08-22-06	09/08	1
Hannah, Dale	1610 Hemphill	09-13-05	09/07	1
Hill, Ruth Ann	2313 Lakeshore Dr	09-13-05	09/07	1
McKinney, Randy	1503 Leaning Oak Lane	08-22-06	09/08	1
Sikes, Richard	1235 Hilltop Dr	09-13-05	09/07	1
Wilson, Don	707 N. Anglin	03-14-06	09/08	2
Vacancy				

AIRPORT BOARD – Mike Claunch

Five Members Serving Two 2-Year Terms

NAME	ADDRESS	APPOINTED	EXPIRES	TERM
Bukin, Bill	1604 Tennyson Ct	07-22-03	07-22-07	2
Hewlett, Justin	1107 Westhill	07-12-05	07-12-07	1
Mann, Mike	1221 CR 1125	11-23-04	11-23-06	1
Strange, Eli	303 Forrest Ave.	08-09-05	08-09-07	1
Vacancy				

ANIMAL SHELTER ADVISORY COMMITTEE – Terry Powell

Seven Members Serving Two 2-Year Terms

NAME	ADDRESS	APPOINTED	EXPIRES	TERM
Bush, Charles	1102 Belmont	09-24-02	12-14-06	2
Lusk, Karen	P.O. Box 677	01-27-04	01-27-08	2
Masters, Ashlee	1517 Hwy 174 S., Rio Vista	01-27-04	01-27-08	2
Jones, Craig, DVM	2420 N. Main	12-13-05	12-05-07	1
Tucker, Lisa	3548 CR 1227	12-14-04	12-14-06	1
Way, Julie Hammond	703 Quail Walk	12-14-04	12-14-06	1
Wray, Carol	1211 Crestwood	01-27-04	01-27-08	2

BUILDING AND STANDARDS COMMISSION – Clint Ishmael

Seven Members Serving Two 2-Year Terms

NAME	ADDRESS	APPOINTED	EXPIRES	TERM
Lanfear, Doris	422 Odell	09-13-05	09-13-07	1
London, Randy	1124 Alvarado St	09-13-05	09-13-07	1
McAfee, Clara	200 Olive St	06-22-04	06-22-08	2
Sigler, Gerald	418 W. Wilson	06-22-04	06-22-08	2
Sturgeon, Dale	1702 Spring Branch	05-13-03	05-13-07	2
Torres, Juana	1006 Spell Ave	09-13-05	09-13-07	1
White, Wendell	1717 Pipeline Rd	06-28-05	06-28-07	1

BOARD & COMMISSION MEMBERS

CIVIL SERVICE COMMISSION – Human Resources Director Three Members Serving 3-Year Terms, Expiring in December – LGC 143.006

NAME	ADDRESS	APPOINTED	EXPIRES	TERM
Boulware, Dan	711 Stonelake Dr	04-08-03	12/08	2
Young, Brad	1209 W. Westhill	01-24-06	12/09	1
Wilson, Terri	16 N. Mill	12-14-04	12/07	1

HISTORIC PRESERVATION COMMISSION – Ann Powell Five members serving 2-year terms; Established

NAME	ADDRESS	APPOINTED	EXPIRES	TERM
Ewart, Gary	405 S Walnut	04-11-06	04-11-08	1
Ricker, Dan	619 N Anglin St	04-11-06	04-11-08	1
White, Curtis	1223 Surry Pl	04-11-06	04-11-08	1
Williams, Sandra	808 S Anglin	04-11-06	04-11-08	1

LIBRARY ADVISORY BOARD – Tina Williams Eleven Members Serving Two 2-Year Terms

NAME	ADDRESS	APPOINTED	EXPIRES	TERM
Beene, Zelma	1311 Loma Alta	02-25-03	02-25-07	2
Grigsby, Larry	1013 W. Lone Star	02-22-05	02-22-07	1
Hazlewood, Gail	929 Highland Dr	02-22-05	02-22-07	1
Kandt, Shirley	915 Surry Place	11-23-04	11-23-06	1
Lilley, Frances	1800 W. Henderson	07-26-05	07-26-07	1
Rollen, Wanda	2501 Lakeshore	03-14-06	03-14-08	1
Smith, Mege	1211 Westhill Drive	11-08-05	11-08-07	1
Shaffer, Gayanne	1616 Wordsworth dr	09-26-06	09-26-08	1
Thacker, Norma	1404 Hyde Park Blvd	02-25-03	02-25-07	2
Wall, Cleda Jo	1306 Belvon	06-10-03	07-26-07	2
Wilbanks, Ben	1001 Prairie	03-24-04	03-14-08	2

MUSEUM ADVISORY BOARD – Julie Baker Nine Members Serving Two 2-Year Terms

NAME	ADDRESS	APPOINTED	EXPIRES	TERM
Billings, Bill Ann	413 So Ridgeway Dr	9-12-2006	9-12-08	1
Jones, Karen	811 Phillips St	12-14-04	12-14-06	1
Langford, Floyd	521 Woodard	08-22-06	08-22-08	2
Read, Aquilla	102 Bluebonnet Trail Keene	08-22-06	08-22-08	1
Patrick, John	1025 Princeton Pl	06-10-03	07-26-07	2
Theimer, Robert	915 W Westhill Dr	08-22-06	08-22-08	1
Wheatley, Mary Ann	4 Edgebrook Ct	11-12-02	11-12-06	2
Wilbanks, David	1001 Prairie Ave	06-10-03	07-26-07	2
Wilmart, Diann	P.O. Box 675, Keene	07-26-05	07-26-07	1

BOARD & COMMISSION MEMBERS

PARKS AND RECREATION BOARD – Max Robertson Seven Members Serving Two 2-Year Terms

NAME	ADDRESS	APPOINTED	EXPIRES	TERM
Dugger, Casey	1200 Center Ct	06-27-06	06-27-08	1
Mattix, Shaun	106 Bellevue	06-24-03	07-12-07	2
Oefinger, Ben	1111 Westhill	06-27-06	06-27-08	1
Pedigo, Lori	1010 Hemphill	10-14-03	10-25-07	2
Stone, Randy	1510 Leaning Oak Ln	04-27-04	04-27-08	2
Wylie, Garey	306 Red Oak Drive	07-12-05	07-12-07	1
Yanez, Nanette	410 Myers Ave.	02-28-06	02-28-07	1

PLANNING AND ZONING COMMISSION – Ann Powell Seven Members Serving Two 2-Year Terms

NAME	ADDRESS	APPOINTED	EXPIRES	TERM
Castles, Vance	1018 Janehaven Lakes	09-14-03	09-14-07	2
Chandler, Lisa	501 Honeysuckle	11-23-04	11-23-06	1
Curlee, Jim	816 Meadowview	08-23-05	08-23-07	1
Holden, Cliff	1000 Berkley	08-08-06	08-08-08	2
Pedigo, Roger	607 Hyde Park	02-25-03	02-25-07	2
Potts, Brannon	801 Bentwood Ln	06-28-05	06-28-07	1
White, Gayle	1223 Surry Pl. Dr	11-23-04	11-23-06	1

TIF DISTRICT #1 (Industrial Park) – Adam Miles Five members serving 2-year terms; Est. RSO4-2001-34

NAME	ADDRESS	APPOINTED	EXPIRES	TERM
Boles, Kyle	City Council	12-13-05	12-31-07	1
Force, Bob	City Council	02-14-06	02-14-08	1
Harmon, Roger	County Judge	06-12-06	06-12-08	2
McFall, R.C.	County Commissioner	06-12-06	06-12-08	2
Nelson, Wesley	City Council	12-09-04	12-31-06	1

TIF DISTRICT #2 (Downtown) – Greg Wilmore Five members serving 2-year terms; Est. RSO1-2003-15

NAME	ADDRESS	APPOINTED	EXPIRES	TERM
Ammons, Maxine	415 N. Anglin	02-28-06	02-28-08	1
Force, Bob	City Council	01-25-05	01-25-07	1
McFall, R.C.	County Commissioner	01-10-05	01-10-07	2
Reynolds, Ted (chair)	City Council	01-25-05	01-25-07	1
Thompson, Troy	County Commissioner	01-10-05	01-10-07	2

BOARD & COMMISSION MEMBERS

ZONING BOARD OF ADJUSTMENT - Ann Powell Nine Members Serving Two 2-Year Terms

NAME	ADDRESS	APPOINTED	EXPIRES	TERM
Gossett, Ronnie	1928 W. Henderson	06-24-03	06-24-07	2
Jackson, Donna	807 Hyde Park Blvd	06-22-04	06-22-08	2
Kandt, Bob	915 Surry Place Dr	04-08-03	04-08-07	2
Mangrum, Terry	1611 Bent Creek	06-24-03	06-24-07	2
Nelson, Wesley	1200 Crestwood Dr	9-12-06	9-12-08	1
Shaffer, Steve	1616 Wordsworth	09-27-05	09-27-07	1
Smith, James	1110 Sheridan	07-11-06	07-11-08	1
Stephens, Joe	202 S. Pendell	06-24-03	06-24-07	2
Turman, John	1127 Berkley Dr	11-09-04	11-09-06	1

Glossary

2006-2007

GLOSSARY

ACCOUNT A term used to identify an individual asset, liability, expenditure control, revenue control or fund balance.

ACCOUNTING PERIOD A period of time, at the end of which, and for which financial statements are prepared.

ACCOUNTING SYSTEM The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of a government or any of its funds.

ACCRUAL ACCOUNTING A basis of accounting in which revenues are recognized in the accounting period in which they are earned, and expenses are recognized in the period in which they are incurred.

AD VALOREM TAXES Local property taxes that are assessed upon tangible property: land, improvements, and inventory.

AGENCY FUNDS Funds used to account for assets held by the City, acting as a trustee or agent for individuals, organizations, other governmental entities, and other funds of the City.

APPRAISED VALUE A value given to an asset for the purpose of taxation. (Property values are established by the Johnson County Appraisal District).

APPROPRIATION An authorization made by the City Council which permits the City to incur obligations and to make expenditures of resources.

ASSESSED VALUATION A valuation set upon real estate or other property, by a government body, as the basis for levying taxes.

ASSETS Resources, owned or held by a government, which have monetary value.

AUDIT A methodical examination of the utilization of resources. It concluded in a written report of its findings. It is a test of management's accounting system to determine the extent to which internal accounting controls are both available and being enforced.

BALANCE SHEET A basic financial statement which discloses the assets, liabilities, and equities of an entity at a specific date in conformity with Generally Accepted Accounting Principles.

BALANCED An equality between the total of revenues and expenses.

BALANCED BUDGET When the anticipated revenues exceed or equal the anticipated expenditures for a budget period.

BOND A written promise, generally under seal, to pay a specified sum of money called the face value, at a fixed time in the future called the maturity date, and carrying interest at a fixed rate payable periodically. Note: The difference between a note and a bond is that the latter usually runs for a longer period of time and requires greater legal formality.

BOND FUND A fund used to account for the proceeds of a bond issue. Such proceeds are accounted for in a Capital Projects Fund.

BONDED DEBT That portion of indebtedness represented by outstanding bonds.

BONDS AUTHORIZED AND UNISSUED Bonds which have been legally authorized, but not issued and which can be issued and sold without further authorization. Note: This term should not be confused with the term "margin of borrowing power," or "legal debt margin," either one of which represents the difference between the legal debt limit of a governmental unit and the debt outstanding against it.

BOND ISSUED Bonds sold.

BUDGET A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. The term "budget" is used in two senses in practice. Sometimes it designates the financial plan presented to the appropriating body for adoption and sometimes the plan finally approved by that body. It is usually necessary to specify whether the budget under consideration is preliminary or whether it has been approved by the appropriating body.

BUDGET MESSAGE A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.

BUDGET ORDINANCE An official act by the City Council to legally authorize City staff to obligate and expend resources.

BUDGETING (APPROPRIATING) The City prepares its budget in conformity with practices prescribed or permitted by the applicable Statutes of the State of Texas. As prescribed by the Statutes, the City in its budgeting process includes as a resource (amount available for current expenditures), a portion of the fund balance that has been accumulated in prior years. This process minimizes tax levies and utilizes all available resources to the fullest extent.

CAD Central Appraisal District

CAFR Comprehensive Annual Financial Report

CAPITAL BUDGET A plan of proposed capital outlay and the means of financing the specified outlay for the stated fiscal period.

CAPITAL IMPROVEMENT Value added to capital property, plant, and equipment.

CAPITAL OUTLAY Expenditures which result in the acquisition of or addition to fixed assets.

CAPITAL PROJECTS Established to account for all resources, principally bond proceeds and construction grants, which are used for the acquisition of capital facilities.

CENTRAL APPRAISAL DISTRICT (CAD) A special government district established by state law to appraise and determine fair market values on real property.

CERTIFICATE OF OBLIGATION (CO's) General Obligation Debt issued that is approved by the City Council.

CHART OF ACCOUNTS The classification system used by a City to organize the accounting for various funds.

CITY CHARTER The document of a home rule City similar to a constitution, which establishes the City's government structure and provides for the distribution of powers and duties among the various branches of government.

COMMUNITY SERVICE DIVISION A division within the City that contains all departments that provide quality of life services to the residents of the city.

COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) The official annual financial report of a government entity which presents revenues, expenses, assets, liabilities, and equity for all entity funds.

CONTINGENCY RESERVE An asset whose existence will be confirmed only by the occurrence or non occurrence of one or more uncertain future events not wholly within the control of the City.

DEBT SERVICE FUND A fund established to finance and account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

DEBT SERVICE FUND REQUIREMENTS The amount of revenue which must be provided to the Debt Service Fund so that all principal and interest payments can be made in full on schedule.

DEBT SERVICE REQUIREMENTS The amount of money required to pay the interest on outstanding debt, serial maturities of principal for serial bonds, and required contributions to a Debt Service Fund for term bonds.

DEFICIT The excess of liabilities of a fund over its assets, or the excess of expenditures over revenues during a specified accounting period. For enterprise funds, it is the excess of expenses over income during the accounting period.

DEPARTMENT A unit of the City organization. All Departments report to one of the eleven Divisions.

DEPRECIATION (1) Expiration in service life of fixed assets other than wasting assets attributable to wear and tear through use and lapse of time, obsolescence, inadequacy or other physical or functional cause. (2) The portion of the cost of a fixed asset charged as an expense during a particular period. Note: The cost of a fixed asset is prorated over the estimated service life of such asset and each accounting period is charged a portion of such cost so that ultimately the entire cost of the asset is charged off as an expense.

DISBURSEMENTS The paying out of money to satisfy a debt or an expense.

DIVISION The City Departments are divided among eleven Divisions that report directly to the City manager.

EFFECTIVE TAX RATE State law in Texas prescribes a formula for calculating the effective tax rate for cities. The net effect of the formula is to produce a tax rate that goes down when property values rise because of inflation or a growing tax base. The intent is to generate a rate that produces approximately the same revenue as the year before. The formula does make adjustments for newly annexed property and newly constructed property. If it is raised by three percent or more in a year, State law requires that special notices must be posted and published.

ENCUMBRANCE A recorded expenditure commitment representing a contract to purchase goods or services.

ENTERPRISE FUND A fund established to finance and account for operations (1) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (2) where the governing body has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes. Examples of Enterprise Funds are those funds created for water and sewer utilities, airports, and solid waste services.

EXPENDITURES If the accounts are kept on the accrual basis, this term designates total charges incurred, whether paid or unpaid. This includes expenses and a provision for retirement of debt not reported as a liability of the fund from which retired, as well as capital outlay. If they are kept on the cash basis, the term covers only actual disbursements for these purposes. Note: Encumbrances are not considered expenditures.

EXPENSES Charges incurred, whether paid or unpaid for operation, maintenance, interest and other charges which are presumed to benefit the current fiscal period. Note: Legal provisions sometimes make it necessary to treat as an expense, charges whose benefits extend over several periods.

FIREMAN'S RETIREMENT RELIEF (FRR) Retirement fund for the City Fire Department. This fund is owned by the local firemen, controlled and managed by a member retirement board, and regulated by the State of Texas.

FISCAL PERIOD Any period at the end of which a governmental unit determines its financial condition, the results of its operations and closes its books. Note: It is usually a year, though not necessarily a calendar year.

FISCAL YEAR A twelve-month period of time to which the annual budget applies and at the end of which a city determines its financial position and results of operations.

FIXED ASSETS Assets of long-term character in which the intent is to continue to hold or use an asset such as land, buildings, machinery, furniture and other equipment for a long term period. Note: The term does not indicate the immobility of an asset, which is the distinctive characteristic of "fixture."

FIXED CHARGES Those amounts that are considered more or less fixed. Examples are interest, insurance and contributions to Pension Funds.

FOUR (4) B FUND Fund used to account for the proceeds of the 4B Sales Tax.

FOUR (4) B SALES TAX An amendment to state law in 1989 that allows Texas cities, if approved by their voters, to impose an additional sales tax, from 1/8 to 1 cent, to raise funds for economic development projects and/or quality of life issues such as parks, stadiums, and swimming pools.

FRANCHISE FEE A fee paid by public service utilities for use of the public right-of-way or other public property in providing their services to the citizens of the community.

FRR Fireman' Retirement Relief

FUNCTION A group of related activities aimed at accomplishing a major service or regulatory program for which the City is responsible. For example, public safety is a function.

FUND An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources, together with all related liabilities, obligations, reserves and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

FUND ACCOUNTS All accounts necessary to set forth the financial operations and financial condition of a fund. Note: Sometimes the term is used to denote budgetary accounts as distinguished from proprietary accounts, but such usage is not recommended.

FUND BALANCE The cumulative excess of revenues over/under expenditures in a fund at a point in time.

GAAC Government Accounting and Auditing Committee

GAAP Generally Accepted Accounting Principles

GAO General Accounting Office

GAS Government Accounting Standards

GASB Government Accounting Standards Board

GENERAL FUND The fund that is available for any legal authorized purpose and which is therefore used to account for all revenues and all activities except those required to be accounted for in another fund. The General Fund is used to finance the ordinary operations of a governmental unit.

GENERAL DEBT SERVICE FUND Fund used to manage debt acquired by the General Fund.

GENERAL OBLIGATION BONDS A debt instrument of the city for whose payments the full faith and credit of the issuing body is pledged. More commonly, but not necessarily, general obligation bonds are considered to be those payable from taxes and other general revenues.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) Uniform minimum standards and guidelines to financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompasses the conventions, rules and procedures necessary to define accepted accounting practices at a particular time.

GFOA Government Finance Officers Association

GOAL A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless; that is, it is not concerned with a specific achievement in a given period.

GOVERNMENTAL ACCOUNTING A type of accounting using different funds to analyze, record, and summarize the financial transactions of governmental units and agencies.

GOVERNMENT ACCOUNTING STANDARDS BOARD (GASB) A non-profit organization responsible for establishing & improving accounting & financial reporting standards for governmental units.

GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA) Professional association of finance officers dedicated to the sound management of government financial resources.

GOVERNMENTAL FUNDS Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds.

GRANT A contribution of an asset from one governmental agency to another. The contribution is usually made to aid in the support of a specified function (for example, education), but it is sometimes also for general purposes.

HOTEL/MOTEL OCCUPANCY TAX A seven (7) percent charge levied against the occupants of local Hotels and Motels.

HOTEL/MOTEL OCCUPANCY FUND Fund used to account for the proceeds of the Hotel/Motel Occupancy Tax.

HUD Housing & Urban Development

HOUSING & URBAN DEVELOPMENT US Government Agency whose mission is to increase home ownership, support community development, and increase access to affordable housing.

HUD FUND Fund used to account for, and administer the grant revenue from HUD.

INCOME This term is used in accounting for governmental enterprises and represents the excess of the revenues earned over the expenses incurred in carrying on particular phases of an enterprise's activities. As indicated elsewhere, the excess of the total revenues over the total expenses of the enterprise for a particular accounting period is called "net income".

INTEREST A charge for borrowing money; usually a percentage of the outstanding principal over a specified period of time.

INTEREST EXPENSE Charges incurred as a cost of borrowing funds.

INFRASTRUCTURE Long-lived capital assets that are normally stationary in nature and can be preserved for a significantly greater number of years than most capital assets. Examples of infrastructure assets include roads, bridges, tunnels, drainage systems, water and sewer systems, dams, and lighting systems.

INTERNAL SERVICE FUND A fund established to finance and account for services and commodities furnished by a designated department or agency to other departments or agencies within a single governmental unit or to other governmental units. Amounts expended by the fund are restored thereto, either from operating earnings or by transfers from other funds, so that the original fund capital is kept intact.

INVENTORY LIST A detailed list showing quantities, descriptions, and values of property, units of measure, and unit prices. Note: The term is often confined to consumable supplies, but may also cover fixed assets.

INVENTORY OF SUPPLIES The cost value of supplies on hand.

INVESTMENTS Securities and real estate held for the production of income usually in the form of interests, dividends, rentals, or lease payments. The term does not include fixed assets used in City operations.

LAND A fixed asset account which reflects the value of land owned by a governmental unit. If land is purchased, this account shows the purchase price and costs such as legal fees, filing and excavation costs, and the likes which are incurred to put the land in condition for its intended use. If land is acquired by gift, the account reflects the estimated fair market value at the time of acquisition.

LEASED EQUIPMENT FUND Fund used to account for proceeds reserved for the replacement of capital equipment.

LEGAL DEBT MARGIN The difference between legal debt limit of a governmental entity and the debt outstanding against it.

LIABILITIES Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date.

LINE ITEM A specific program end item with its own identity.

MARGIN OF BORROWING POWER The difference between legal debt limit of a governmental entity and the debt outstanding against it.

MODIFIED ACCRUAL ACCOUNTING A basis of accounting in which revenues are recognized in the accounting period when they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred.

NCTCOG North Central Texas Council of Governments

NON-OPERATING Income of a governmental enterprise which is not derived from the operation of such enterprises. Examples are interest on investments or on bank deposits.

NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS (NCTCOG) a voluntary association of, by and for local governments, and was established to assist local governments in planning for common needs, cooperating for mutual benefit, and coordinating for sound regional development. NCTCOG's purpose is to strengthen both the individual and collective power of local governments and to help them recognize regional opportunities, eliminate unnecessary duplication, and make joint decisions.

OBJECT As used in expenditure classification, this term applies to a more specific arrangement of expenditures for services or commodities purchased. An example would be salaries, retirement contributions, or social security accounts. As used in revenue classifications, this term applies to a more specific arrangement of revenue sources; for example, ad valorem taxes, building permits, general sales and use tax, hotel/motel occupancy tax, etc.

OBJECTIVE Desired output oriented accomplishments which can be measured and achieved within a given time frame. Achievement of the objective advances the activity and organization toward a corresponding goal.

OPERATING (1) As used in the accounts of governmental enterprises of a business character, the term means such costs as are necessary for the maintenance of the enterprises, the rendering of services for which the enterprise is operated, the sale of merchandise, the production and disposition of commodities produced and the collection of the revenues. (2) The term is sometimes used to describe expenses for general governmental purposes.

OPERATING EXPENSES Cost of day-to-day operations such as wages, maintenance, office supplies, etc.

OPERATING INCOME Operating revenue less operating expenses that are applied to the daily operating activities of the entity.

OPERATING REVENUE Revenue earned from the day-to-day operations of the entity.

ORDINANCE A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

PER CAPITA COSTS The cost of service per person. Per capita costs are based on a population estimate provided of 29,500 by the North Texas Council of Governments.

PERFORMANCE BUDGET A budget wherein expenditures are based primarily upon measurable performance of activities and work programs.

PERFORMANCE MEASURES Specific quantitative measures of work performed within an activity or program. They may also measure results obtained through an activity or program.

PRINCIPAL The amount of funds borrowed, or the part of the amount borrowed which remains unpaid.

PROGRAM A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the City is responsible.

PROPERTY TAXES Taxes levied on both real and personal property according to the property's valuation and tax rate. It describes all revenues received in a period from current taxes, delinquent taxes, penalties, and interest on delinquent taxes.

PROPRIETARY FUNDS Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two different types of proprietary funds: enterprise funds and internal service funds.

RECEIPTS Cash received.

RESERVE (or Projection Reserve) An account used to earmark a portion of a fund balance to indicate that it is not appropriate for expenditures or an account used to earmark a portion of fund equity as legally use.

REVENUE The taxes, fees, or other monetary resources that the City collects and receives into the treasury for public use. For those revenues which are recorded on the accrual basis, this term designates additions to assets which: (a) do not increase any liability (b) do not represent the recovery of an expenditure (c) do not represent the cancellation of certain liabilities without a corresponding increase in other liabilities or a decrease in assets, and (d) do not represent contributions of fund capital in enterprise and internal service funds. The same definition applies to those cases where revenues are recorded on the modified accrual or cash basis, except that additions would be partially or entirely recorded to cash.

REVENUE BONDS Bonds whose principal and interest are payable exclusively from a revenue source pledged as the payment source prior to issuance.

BOND COVERAGE A calculation of an entity's ability to meet its principal and interest payments on outstanding bond debt. It is equal to gross revenue, less operating expense, divided by the current interest & principal payment.

ROYALTY A share of a product or profit (as of a gas or oil well) received by the owner for allowing another person or business to use the property.

SELF-SUPPORTED DEBT Debt that has a specified revenue source, other than ad valorem taxes, which will be used to support the entire debt.

SERVICE CHARGES A fee paid for the use of a particular service. The fee can be a standard amount such as an admission to the swimming pool or a charge based on consumption such as water charges per 1,000 gallons.

SPECIAL REVENUE FUND A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts or for major capital projects) that are legally

restricted to expenditures for specified purposes. An example is the Child Safety Fund, which restricts expenditures to child safety programs and municipal school crossing guard programs.

SURPLUS The excess of the assets of a fund over its liabilities; or if the fund has other resources and obligations, the excess of resources over the obligations. The term should not be used without a properly descriptive adjective unless its meaning is apparent from the context. See also Fund Balance.

TAX ABATEMENT The full or partial exemption from ad valorem taxes of eligible properties in a reinvestment zone designated as such for economic development purposes.

TAX BASE The total value of all real and personal property in the City as of January 1st of each year, as certified by the Appraisal Review Board. The tax base represents net value after all exemptions.

TAX INCREMENT FINANCING DISTRICT (TIF) A district created to fund infrastructure improvements (streets, water and sewer lines, etc.) in our city that allows for the incremental ad valorem tax to be set aside to pay for those improvements. Creating a TIF district would allow the City of Cleburne to use property tax money from the new district to make infrastructure improvements to that area.

TAX LEVY The total amount to be raised by general property taxes for purposes specified in the Tax Levy Ordinance. The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

TAX RATE The amount of tax levied for each \$100 of assessed valuation. The maximum tax rate shall not exceed \$2.50 per \$100 of assessed value of real and personal property. Total tax rate is set by Council and is made up of two components: debt service and operations rates. The 2005 tax rate for the City of Cleburne is \$.748108 per \$100.00 valuation.

TAX RATE (EFFECTIVE) An effective tax rate is one that will (1) produce sufficient revenue to meet the taxing unit's debt payments for the coming fiscal year, plus (2) produces approximately the same amount of operating revenue from property taxes last year (that remain taxable this year) as was produced last year.

TAX ROLL The official list showing the amount of taxes levied against each taxpayer or property.

TAXES Compulsory charges levied by a governmental unit for the purpose of financing services performed for common benefit. Note: The term does not include specific charges made against particular persons or property for current or permanent benefits such as a special assessment. Neither does the term include charges. For example, licenses and permits.

TEXAS MUNICIPAL RETIREMENT SYSTEM (TMRS) The retirement system for the employees of the City. TMRS was established in 1948 and administer and manages funds in accordance with the Texas Municipal Retirement System Act (Texas Government Code, Title 8, Subtitle G).

TMRS Texas Municipal Retirement System

TRANSFERS Amounts transferred from one fund to another to assist in financing the services, programs, or to reimburse the recipient fund for services rendered.

TRANSPORTATION FUND Fund used to account for grant revenue, operating revenue generated, and expenses incurred by Cletran, the City and County Transportation system.

TRIAL BALANCE A list of the balances and the accounts in a ledger kept by double entry with the debit and credit balances shown in separate columns. If the totals of the debit and credit columns are equal or their net balance agrees with a control account, the ledger from which the figures are taken is said to be "in balance".

TRUST AND AGENCY A fund used to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. These include (1) Expendable Trust Funds (2) Non-Expendable Trust Funds (3) Pension Trust Funds and (4) Agency Funds.

UNENCUMBERED The amount of undesignated funds that is available for allocation for any purpose.

UNRESERVED FUND BALANCE A measure of financial resources set aside and unencumbered to mitigate current and future risks.

USER CHARGES The payment of a fee for the direct receipt of a public service by the party benefiting from the service.

WORKING CAPITAL An amount of funds that is calculated as the excess of current assets over current liabilities.

