

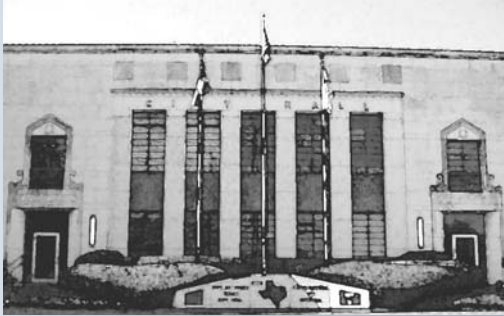


*City of Tyler*



*Annual Budget  
2005 - 2006*

# Tyler City Council



**Mayor Joey Seeber**



**Derrick Choice**



**Steve Smith**



**Joyce Scurry**



**Charles Alworth**



**Chris Simons**



**Nathaniel Moran**

## Our Mission

To create a citizen sensitive and customer oriented environment where all City services are quality-driven in the most appropriate cost-conscious manner

## Our Vision

The Mayor and City Council envision a local city government environment supported by innovative service techniques; a well trained and productive workforce; and a service delivery system that seeks to provide the best responses to the needs of its citizens and business community



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# City Manager's Message



Fiscal Year 2005-2006

# City Manager's Message



Fiscal Year 2005-2006

## Honorable Mayor, City Council Members, and Citizens of Tyler:

This year's fiscal plan can best be described as a product of "Vision and Planning."

Where there is no vision, the people will perish. Written over 2000 years ago, these words are as true today as they were then. When any organization, whether public or private, begins to grow very rapidly, it is mandatory that a "vision" is in place. The very meaning of the word vision provides insight into organizational development. "Something seen that causes a revelation; unusual discernment or foresight; a special sense by which the qualities of something are perceived."

Cities that are considered visionary certainly meet all of these criteria. However, just having the vision is not enough. The organization must be able to implement the vision. This is achieved through establishing a plan.

The successful combination of vision and planning distinguishes best practice organizations from the status quo. Achieving the designation



**City Manager Bob Turner**

of a best practice city takes the vision of a dedicated elected body and the planning ability of committed employees.

The City of Tyler is fortunate to have a fluid combination between both of these groups; a combination that continually raises the bar to a higher standard.



# City Manager's Message



Fiscal Year 2005-2006

## Major Fiscal Expenditures

The Fiscal year 2005-2006 Operating Budget provides funding for the following major items:

General Improvements to Parks Services Includes Renovations to the Senior Citizens Center, Phase II Noble E. Young Skate Park Renovations, Phase I of the Bergfeld Amphitheater Renovations, Replacement of Athletic Field Lighting, and various other projects	\$373,000
Street Improvement Program	\$300,000
Traffic Management Enhancements	\$125,000
Three percent (3%) pay adjustment for Police Officers and Firefighters	\$601,506
Step increase for Police Officers to included Police Officer IV and Police Officer X	\$ 58,162
Mid year pay adjustment for Firefighters	\$134,477
One new District Fire Chief Position	\$ 89,647
Three percent (3%) performance/productivity pay pool for Non-civil service employees	\$283,268
Municipal Court Technology Improvements - Document Imaging	\$142,000
Municipal Court Technology Improvements - Electronic Ticket books	\$ 80,000
Technology Improvements - New AS400	\$ 70,000
Technology Improvements - Mapping Software (Looking Glass)	\$ 84,000

# City Manager's Message



Fiscal Year 2005-2006

## Employee Staffing, Compensation and Benefits

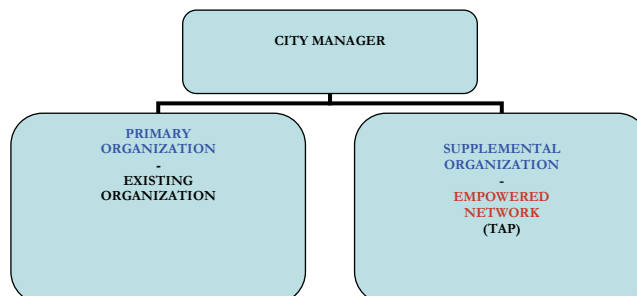
The City of Tyler is not the typical organization. Not only top management, but all employees are committed to our core values of the Blueprint and supporting Citywide goals. As a general rule, City of Tyler employees take on a variety of tasks and in a variety of nontraditional combinations that are more focused on responsive output than process. As a result, these employees are highly trained, multi-disciplined in their skill sets, and serve with a “can-do” spirit.

### New Key Leaders

To improve organizational effectiveness, a new team-based leadership structure has been created. In 2005, seven individuals were appointed to serve in a dual capacity as Key Leaders in addition to serving in their primary capacity as department managers. These Key Leaders have oversight and authority over an assigned grouping of other existing department managers. This new grouping is described as a Business Unit. In the new year, Key Leaders may also be given responsibility for promoting individual Citywide goals within the entire organization.

### Pilot Empowered Network - Tyler Apprentice Program (TAP)

In order to support opportunities for career advancement, growth, and recognition, a second formal parallel organization or “empowered network” has been formed within the current organizational framework. This parallel organization is change-oriented, flexible and flat. The pilot for this new empowered network is the Tyler Apprentice Program (TAP). TAP will allow self-directed employee teams to develop and use their skills and knowledge to identify projects that will promote the achievement of the City’s five Citywide goals of SERVE: Streamline, Empower, Respond, Venture, and, Evaluate.



# City Manager's Message



Fiscal Year 2005-2006

## Positions Added

Streets	2	Operator II
Fire	1	District Fire Chief
Neighborhood Services	1	Housing Projects Coordinator
Parks	1	Full time Custodian Shared by Harvey Convention Center and the Rose Garden
<hr/>		
TOTAL	5	Full Time Positions

## Positions Deleted

Technology Services	2	IT Specialist III
Technology Services	2	IT Specialist II
Technology Services	1	IT Specialist I
<hr/>		
TOTAL	5	Full Time Positions

## Compensation

Because doing things effectively means retaining and recruiting highly valuable employees, the City has made significant strides in the current year paying employees wages and salaries that are closer to market. This has included major market adjustments for civilians and Police Department personnel. In the coming year, both the Police and Fire Departments will receive additional funding for appropriate step adjustments and additions to insure retention of high-performing sworn personnel. Civilians will be eligible for merit increases, of up to three percent, based upon performance.

## Benefits

With regard to benefits, all employees will essentially retain any pay increases due to no programmed health insurance premium adjustments. The City has continued to effectively control health claim costs even though other organizations, both public and private, are experiencing double digit increases and/or implementing benefit reductions.

# City Manager's Message



Fiscal Year 2005-2006

## Key Strategies for FISCAL YEAR 2005-2006

### Planning for Growth

The City of Tyler is growing at an unprecedented rate. An independent study conducted in 2004 by the largest demographic consulting firm in Texas concluded that Tyler's population was over 100,000. As our city's population increases, so do demands on infrastructure and many services the City provides. At the same time, the City is faced with the important challenge of preserving and enhancing our "sense of place" and natural beauty while accommodating significant growth.

In order to manage this exponential growth and ensure that Tyler maintains its unique identity and does not outgrow its ability to provide quality and responsive services, an overall master plan is needed. Over the last couple of years, the City has initiated or completed a number of specific and individual service plans as noted below.

- Master Street Plan
- Drainage Study
- Transit Route Study
- Airport Master Plan
- Water Master Plan
- Lakes Master Plan
- Fire Service Plan
- Intermediate Parks Master Plan
- Faulkner Park Master Plan
- CDBG Comprehensive Five-Year Plan

“Let's face it, in all likelihood Tyler is going to continue to grow. Not that we take growth for granted, but, because of all the good things that we have going for us, we will continue to grow. The real question is what and who are we growing up to be? Preparing for our future means planning today. We are at a critical moment that requires us to create a new plan to guide and support future growth.....”

- Mayor Joey Seeber

Still, an overall Master or Comprehensive Plan to integrate and look at all growth related issues is an immediate necessity. Mayor Seeber will lead the efforts to implement this plan during the first quarter of 2006.

# City Manager's Message



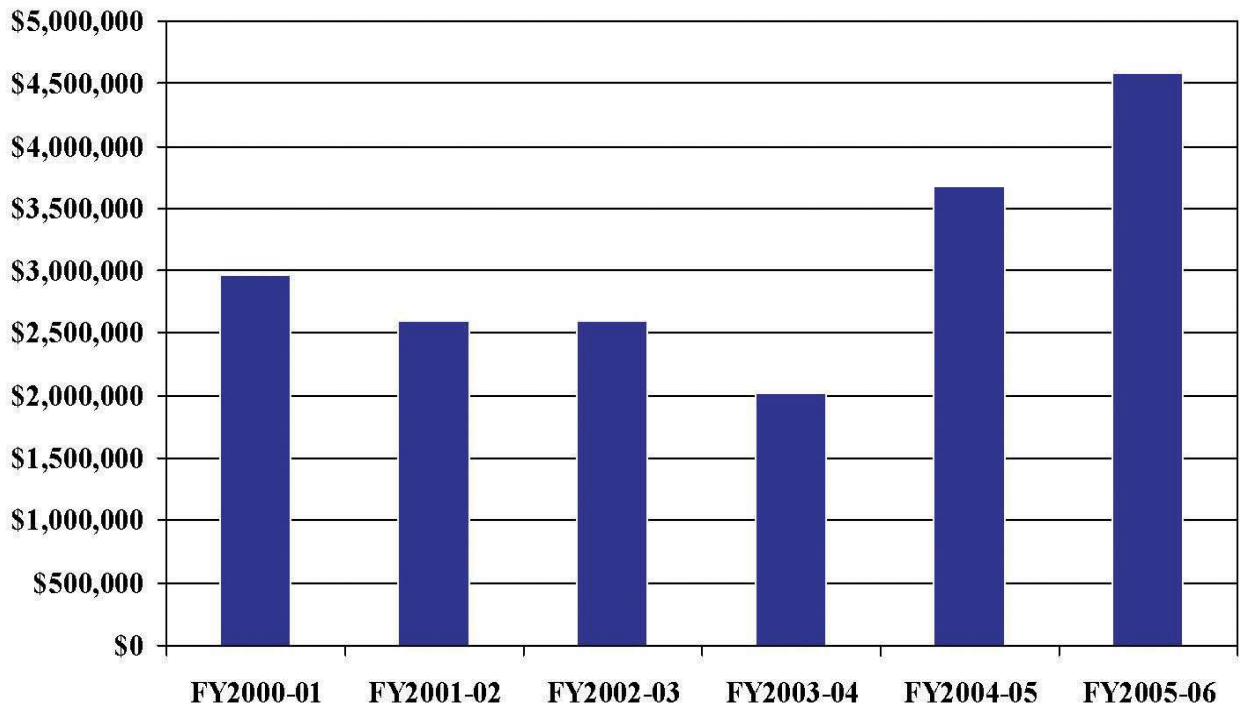
Fiscal Year 2005-2006

## Fiscal Discipline

As a fiscal plan, the fiscal year 2005-2006 Budget sets a new standard in terms of responsible fiscal management. First, General Fund total current revenues equal total current expenditures and no use of reserves for operating expenses is programmed. In future years, the ability to fund current services should be made easier through elimination of the existing funding gap.

Secondly, General Fund operating reserves have been increased from 5% to 10% of budgeted operating expenditures to guard against any unforeseen impact to revenues or unplanned expenditures. This is especially important given the increased dependence the City has on more volatile sales tax revenues as a result of the property tax rate reductions over the past few years.

## Fund Balance



# General Fund Balance Sheet

<b>Opening Balance</b>	
October 1, 2005	
Undesignated	\$173,628
Reserved For Court	2,381
Designated-Operating Reserve	4,437,716
<b>Revenue</b>	
Sales & Use Taxes	\$21,283,385
Property Taxes	10,856,469
Franchise Fees	7,775,250
Fines	4,189,050
InterFund/Indirect Costs	31,200
Permits & Licenses	158,200
Other Agencies' Reimbursements	178,200
Charges For Service	1,056,200
Use of Money	129,300
Miscellaneous	280,000
Total Revenue	45,937,254
<b>Expenditures</b>	
General Government Services	\$5,821,399
Police	18,529,360
Fire	10,058,848
Public Services	5,892,974
Parks & Recreation	2,626,754
Public Library	1,450,964
Municipal Court	1,556,955
Total Expenditures	45,937,254
<b>Closing Balance</b>	
September 30, 2006	
Undesignated	\$-
Reserved for Court	20,000
Designated-Operating Reserve	4,593,725

# General Fund Revenue

	Amended Budget 2004-2005	Budget 2005-2006
<b>Property Taxes</b>		
Current	\$10,276,600	\$10,531,469
Delinquent	130,000	130,000
Penalty & Interest	140,000	140,000
Collection Fees	55,000	55,000
<b>Franchises</b>		
Power & Light	\$4,000,000	\$3,788,500
Natural Gas	900,000	890,700
Telephone	900,000	907,000
Cable Television	761,600	773,300
Street Use	250,600	288,900
Water and Sewer	1,108,342	1,126,850
<b>Sales &amp; Use Taxes</b>		
Sales Taxes	\$20,019,679	\$21,028,085
Mixed Drink Taxes	218,000	220,900
Bingo Taxes	30,000	34,400
Licenses & Permits	761,700	158,200
Fines & Penalties	3,909,900	4,189,050
Use of Money & Property	107,775	129,300
Charges For Service	1,402,800	1,056,200
Interfund/Indirect Costs	31,200	31,200
Other Agencies' Reimbursements	321,915	178,200
Miscellaneous	150,700	280,000
<b>Total General Fund</b>	<b>\$45,475,811</b>	<b>\$45,937,254</b>

# General Fund Expenditures

	Amended Budget 2004-2005	Budget 2005-2006
<b>General Government Services</b>		
General Services		
City Clerk		
Accounting	\$4,533,319	\$4,391,817
Legal		
Staff Services		
<b>Public Safety</b>		
Police	\$17,594,765	\$18,529,360
Fire	9,565,267	10,058,848
<b>Public Services</b>		
Engineering	\$1,031,225	\$852,423
Streets/Environmental Control	2,570,807	2,278,753
Traffic	2,134,093	2,127,473
Transit	229,384	264,319
Parks & Recreation	3,304,317	2,626,754
Library	1,351,652	1,450,954
Planning & Inspection	808,378	-
Capital Projects Administration	111,649	370,006
Municipal Court	1,806,411	1,556,955
<b>Total General Fund</b>	<b>\$46,395,808</b>	<b>\$45,937,254</b>



# City Manager's Message



Fiscal Year 2005-2006

## Funding for Other Agencies

The fiscal year 2005-2006 General Fund Operating Budget marked the second year for organizations to competitively apply for available funds. A five-member allocation committee evaluated all proposals and provided a ranking and funding recommendation.

AGENCY	FY 2004-2005	FY 2005-2006
Smith County Public Health District	\$675,000	\$675,000
SCPHD Animal/Vector Control	298,000	298,000
Smith County Juvenile Attention Center	115,000	115,000
Smith County Humane Society	108,000	108,000
Tyler/Smith County Child Welfare	31,108	31,108
Heart of Tyler/Tyler Main Street	32,000	32,000
Truancy Abatement (TABS)	18,000	18,000
Tyler Civic Theatre	9,000	9,000
Tyler Metro Chamber of Commerce	25,000	25,000
Tyler Teen Court	9,649	9,649
Discovery Science Place	36,000	36,000
Bright and Fair Home	8,991	8,991
<b>TOTAL</b>	<b>\$1,365,748</b>	<b>\$1,365,748</b>

# City Manager's Message



Fiscal Year 2005-2006

## General Projects Fund

The City is very pleased to be able to set up a new General Projects Fund, which will serve as a supplemental resource to pay for one-time related capital expenditures on a *pay-as-you-go* basis. This new fund is established from General Fund annual operating surplus over and above the aforementioned 10% reserve, and it enables the purchase of a number of infrastructure improvements and one-time capital expenditures that could not have otherwise been funded.

Fire truck	\$360,000
Traffic Management Enhancements	\$125,000
Athletic Lighting at Fun Forest	\$ 80,000
Large Playground Structure Noble E. Young Skate Park Phase II	\$ 75,000
Ball-field Reserve	\$ 50,000
Bergfeld Amphitheater Renovation Phase I	\$ 50,000
Coban Units for Police and Fire Units	\$ 45,000
Applicant Tracking Software	\$ 35,000
AS400 Computer Hardware	\$ 35,000
City Hall Maintenance Projects	\$ 30,000
Mapping Software (Looking Glass)	\$ 28,000
911 Voice Recorder	\$ 25,000
2 - ZTR Mower 60"	\$ 18,000
ADA Sidewalk Repairs	\$ 15,000

# City Manager's Message



Fiscal Year 2005-2006

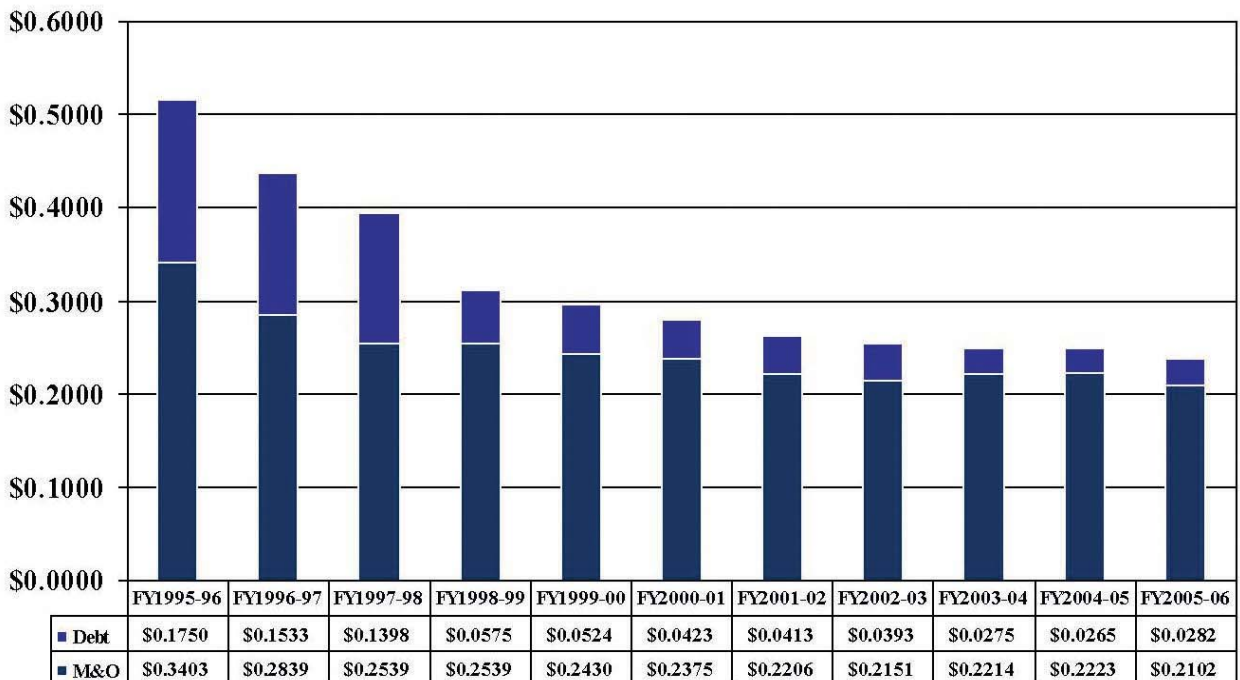
## Strategic Tax Management

The issue of providing the best service for citizens at the price they are willing to pay is not a math issue; it is a leadership issue. The leadership of Tyler, elected and appointed, is committed to providing the highest level of service at the lowest possible cost.

The fiscal year 2005-2006 General Fund Operating Budget projects a property tax rate of \$.243817 cents per \$100 of assessed property tax value. While the City's effective tax rate for fiscal year 2005-2006 is approximately one cent lower than the prior rate, the additional half cent retained will be dedicated to address the highest priorities of street maintenance and traffic management.

The property tax rate proposed for fiscal year 2005-2006 decreases the fiscal year 2004-2005 maintenance and operations (M&O) rate of \$.222349 cents by \$.006776 cents to \$.215573 cents.

## Property Tax Rate



# City Manager's Message



Fiscal Year 2005-2006

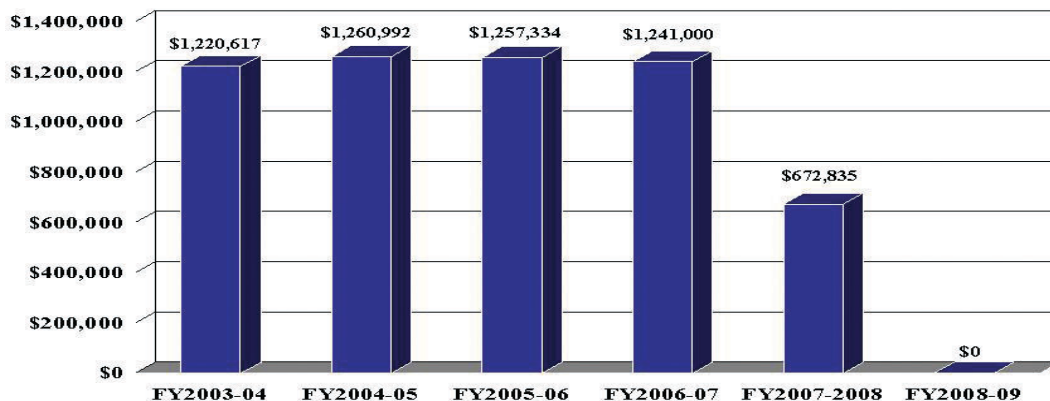
## Property Taxes and Values Comparison

	FY 2004-2005	FY 2005-2006
Total Taxable Value	\$4,757,237,999	\$5,088,514,168
Total Tax Rate	\$.248855	\$.238375
Total Tax Levy	\$11,838,625	\$12,129,746
Estimated Collection Rate	97.46189%	97.966%
<b>TOTAL BUDGET</b>	<b>\$11,538,100</b>	<b>\$11,883,027</b>

### Strategic Debt Management

The City has steadily made progress toward elimination of its general obligation debt, which has helped lead toward an overall tax rate reduction. The debt service portion of the tax rate will increase slightly for fiscal year 2005-2006, while the maintenance and operation portion of the tax rate will decrease by over 6/10 of one cent. Although all general obligation bonds do not completely mature until 2010, early payoff of debt is programmed for FY 2007-2008, thereby fulfilling the promise made during the half cent sales tax campaign 10 years ago to eliminate general obligation debt.

## General Debt Service



# City Manager's Message



Fiscal Year 2005-2006

## Debt Services Fund

The fiscal year 2005-2006 General Fund Operating Budget is supported by a total tax rate of \$.243817 cents, of which \$.028244 cents is applied to fund General Obligation debt. The new Debt Services Rate of \$.028244 represents a \$.001738 increase from fiscal year 2004-2005 Debt Services Rate of \$.026506 cents.

The fiscal year 2005-2006 Debt Service Fund expenditures and revenues are outlined below:

### Debt Service Revenue

	FY 2004-2005	FY 2005-2006
General Property Taxes	\$1,261,500	\$1,257,334
Debt Service Fund Interest	25,000	40,000
<b>Total</b>	<b>\$1,286,500</b>	<b>\$1,297,334</b>

### Debt Service Expenditures

	FY 2004-2005	FY 2005-2006
General Obligation Debt Payments	\$1,257,492	\$1,253,334
Agent Fees	4,008	4,000
<b>Total</b>	<b>\$1,261,500</b>	<b>\$1,257,334</b>

The Debt Service Fund projects a closing balance of \$2,604,963; outstanding debt principal of \$4,340,000; and outstanding debt interest of \$530,442 at September 30, 2006.

# City Manager's Message



Fiscal Year 2005-2006

## Water Utilities Fund Fiscal Year 2005-2006

The fiscal year 2005-06 Water Utilities Operating Budget projects revenues of \$23,644,039; a working capital carry-over of \$3,187,488; and expenditures of \$24,455,599.

Funding alignment through fee adjustments proposed for fiscal year 2005-2006 primarily relates to utility and solid waste enterprise needs. With regard to utilities, no water rate increase is recommended, but a 7% sewer rate increase is recommended in order to support major infrastructure improvements and ensure that this service is supported directly from related user fees.

Capital Funding for the following major projects is included in the fiscal year 2004-2005 Water Utilities Operating Budget:

Remington Park 18 inch Water Line	\$175,000	
Skidmore Lane 18 inch Water Line	\$100,000	
Golden Road Improvements - Phase 3	\$400,000	Water Treatment Plant
Sanitary Sewer Tyler Pipe Area	\$500,000	
Hargis Industries Sewer Line	\$396,200	
Shackleford Creek Sanitary Sewer Phase 3B	\$300,000	Sanitary Sewer
Shackleford Creek Sanitary Sewer Phase 3C	\$1,000,000	Sanitary Sewer
Remington Park Sanitary Sewer	\$223,384	
Skidmore Lane Sanitary Sewer	\$150,000	
Westside Water Treatment Plant Improvements	\$175,000	Wastewater Treatment Plant
Southside Influent Station Motor Control	\$180,000	
Baylor Street Drainage Improvements	\$125,011	
Drainage Improvements to Specified Areas	\$428,193	

# City Manager's Message



Fiscal Year 2005-2006

## Solid Waste Fund Fiscal Year 2005-2006

The fiscal year 2005-06 Solid Waste Operating Budget projects revenues of \$8,194,500 working capital carry-over of \$6,039,212; and expenditures of \$8,734,961 for residential and commercial Solid Waste collection services and operations.

Effective January 1, 2006 minor increases are recommended for premium solid waste services including “pack out” under 150 feet and “drive out/pack out” beyond 150 feet. At the same time, a 25-cent per month decrease in the subscription recycling service is recommended.

Premium Solid Waste Services	Current Rate	January 2006 Rate
Pack Out Service	\$3.00	\$4.00
Drive Out Service	3.00	6.00
Recycle Service	2.75	2.50

Capital Funding for the following major projects is included in the fiscal year 2004-2005 Solid Waste Operating Budget:

Looking Glass Software	\$ 28,000
Litter Control	\$ 27,775
Partial funding for the new AS400	\$ 10,000

# City Manager's Message



Fiscal Year 2005-2006

## Airport Fund Fiscal Year 2005-2006

The fiscal year 2005-2006 Airport Fund Annual Operating Budget projects revenues of \$991,608 (this amount includes a \$108,700 transfer from the Passenger Facility Fund); working capital carry-over of \$440,049 and expenditures of \$1,144,632.

Additional funding alignment will be achieved through elimination of an Airport operating subsidy from the General Fund made possible by improved fiscal management of the Airport Fund.

Capital Funding for the following major projects is included in the fiscal year 2004-05 Airport Operating Budget:

Reconstruct Aircraft Ramps at Jet Center of Tyler	\$1,100,000
Design and Acquire New Jet Bridge (Phase 1) {Project will be 95% funded by a Federal Aviation Administration Grant}	\$ 650,000
Construct Final Phase of Airport perimeter Road	\$ 900,000
Install Pilot Controlled Airfield Lighting Control System and Airfield Lighting Improvements	\$ 375,000

## Fleet Maintenance Fund Fiscal Year 2005-2006

The fiscal year 2005-2006 Fleet Maintenance Services Annual Operating Budget projects revenues of \$3,187,100; working capital carry-over of \$595,116; and expenditures of \$2,962,513.



# City Manager's Message



Fiscal Year 2005-2006

## Tourism and Convention Facilities Fund

The fiscal year 2005-2006 Tourism & Convention Facilities Fund Operating Budget includes projected revenues and inter-fund transfers of \$1,373,725 a carry-over fund balance of \$22,037; and expenditures of \$1,375,762.

All eligible expenses for visitor related facilities (Harvey Hall, Rose Garden Center, the Rose Garden and the Goodman Museum) will now be 100% funded from the Tourism and Convention Facilities Fund, as opposed to being partially funded elsewhere with a corresponding transfer. These changes will more accurately reflect expenses associated with these facilities so that they may be more closely monitored and managed.

### **Convention and Visitors Bureau Contract**

In recent months, the City executed a new contract with the Tyler Area Chamber of Commerce (Chamber) for convention and visitors bureau services effective with the new fiscal year. In keeping with the City's core values of the "Blueprint," this new contract provides for a three-year term and mutually enhances accountability and financial planning on the part of both the Chamber and the City.

Under the conditions of this contract, the City Council will appoint an advisory oversight board and approve annual budgets for this service. The Chamber will provide regular performance and financial reports, while the City has agreed to provide incentive payments based upon total hotel tax collections. As the first outside agency contract of this type, the new Chamber contract will serve as a prototype for similar contracts with other agencies partially funded by City resources.

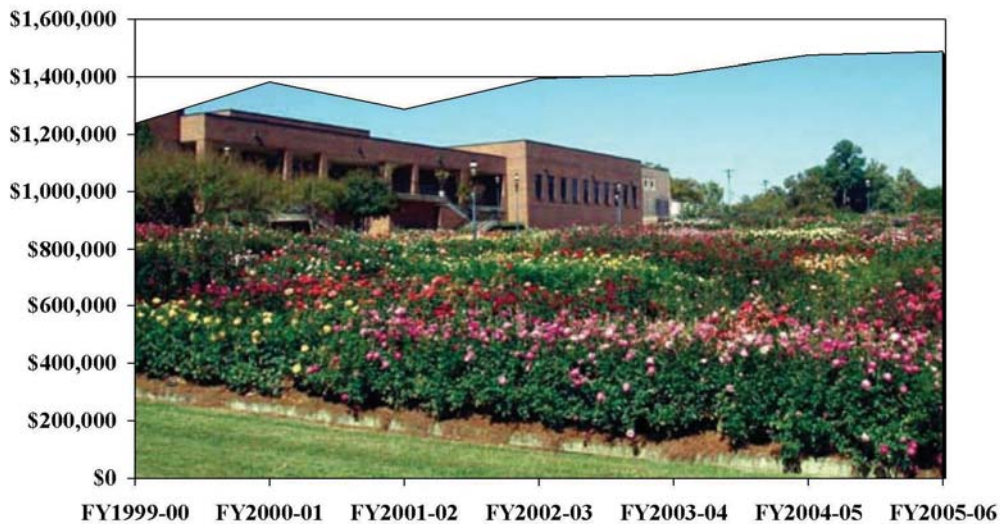
# City Manager's Message



Fiscal Year 2005-2006

## Hotel/Motel Occupancy Tax Fund

The fiscal year 2005-2006 Hotel/Motel Occupancy Tax Fund Operating Budget projects revenues of \$1,494,636; a carry-over fund balance of \$640,693; and expenditures of \$1,535,524.



Projected fiscal year 2005-2006 Hotel/Motel tax revenue will support the promotion of conventions, visitors, and tourism activity in Tyler through funding a portion of the operating costs of the Rose Garden Center and providing appropriations for the following agencies:

SOURCE	FY 2004-2005	FY 2005-2006
Tourism Fund/Rose Garden	\$628,350	\$950,425
East Texas Symphony Orchestra	12,500	12,500
Tyler Museum of Art	49,500	49,500
Smith County Historical Society	9,500	9,500
Convention and Visitors Bureau	498,500	508,599
Bonner-Whitaker-McClendon House	5,000	5,000
<b>TOTALS</b>	<b>\$1,203,350</b>	<b>\$1,535,524</b>

# City Manager's Message



Fiscal Year 2005-2006

## Major Budget Revenues and Expenditures

Fund	Projected Revenues 2004-2005	Projected Expenditures 2004-2005	Budgeted Revenues 2005-2006	Budgeted Expenditures 2005-2006
General Fund	\$45,486,236	\$46,712,800	\$45,937,254	\$45,937,254
Water Utilities Fund	22,920,361	25,847,828	23,644,039	24,455,599
Solid Waste Fund	8,007,850	7,675,802	8,194,500	8,734,961
Debt Service Fund	1,306,500	1,260,992	1,297,334	1,257,334
Hotel/Motel Tax Fund	1,484,251	1,203,350	1,494,636	1,535,524
Airport Fund	1,294,753	1,207,311	991,608	1,144,632

The chart below shows fiscal year 2005-06 revenues, expenditures and changes in working capital for the funds listed above.

Fund	Opening Balance	Revenues	Expenditures	Closing Balance
General Fund	\$4,613,725	\$45,937,254	\$45,937,254	\$4,613,725
Water Utilities Fund	3,187,488	23,644,039	24,455,599	2,375,928
Solid Waste Fund	6,039,212	8,194,500	8,734,961	5,498,751
Debt Service Fund	2,564,963	1,297,334	1,257,334	2,604,963
Hotel/Motel Tax Fund	640,693	1,494,636	1,535,524	599,805
Airport Fund	440,049	991,608	1,144,632	287,025

# City Manager's Message



Fiscal Year 2005-2006

**Planning Ahead...** The continued support shown by the Mayor and Council for the Blueprint remains the driving force behind the success of the City for the last nine years. Increasing productivity, benchmarking the competition, and maintaining public and Council perceptions of high levels of customer service remains a priority. Efficiency and effectiveness remain the cornerstones for all that is done in the City. While the City will continue to focus on maximizing efficiency, i.e. making operations better, the focus will shift to effectiveness, which is about people. With a Council committed to excellence, employees dedicated to achieving their best, and leaders with a desire to excel, it is little wonder why Tyler continues to prosper.

In summary, our program of work for the coming year will focus on execution of a twelve-month Plan that is based on the Vision. It is indeed a very exciting time to be a resident of our fine City.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Bob Turner'.

Bob Turner  
City Manager

CITIZENS OF TYLER

City Boards & Commissions

CITY COUNCIL

Citizens Task Force Committees

CITY MANAGER

COMPETITIVE/CONTRACTUAL SERVICE DELIVERY  
ORGANIZATIONAL CULTURE

BLUEPRINT

**Gary Swindle**

Police  
911 Dispatch

**Dan Brotton**

Solid Waste  
G.I.S.  
V.E.S

**Bob Turner**

Legal  
Capital Projects  
Staff Services  
Internal Auditor  
\*CDBG/Housing  
Business Services  
Manager

**Stephanie Rollings**

Planning & Zoning  
Transit  
Airport  
Main Street  
Historic Preservation  
\*CDBG/Housing

◆Highest premium placed on responsiveness to citizens' needs  
◆All city services competitively or contractually delivered

◆Department Heads value being in accountable leadership; zero tolerance for static, status quo performance; sense of urgency & strategic fast track thinking to keep organization as streamlined, adaptable to change, and competitive as possible

◆Organizational mindset for production, innovation, service excellence and results

◆All employees trained and quantifiably productive  
◆Postured with 21<sup>st</sup> century technology

◆Excellence in minimizing liabilities and costs, improving service quality & delivery, identifying and implementing efficiency alternatives, measuring service costs, and managing contracts for services

◆Constantly audited for performance productivity and operational effectiveness

◆City Manager as business manager for city's new blueprint for competitive services, productive staff, & technologically correct processes

**Dan Peden**

Engineering  
Traffic Engineering  
Streets

**Neal Franklin**

Fire  
EOC  
911 General Operations  
EMS – Contract  
Administration

**Greg Morgan**

Water Administration  
Water Business Office  
Water  
Waste Water  
Purchasing  
Development Services

**Mark McDaniel**

City Clerk  
Media Relations  
Library  
Technology  
Municipal Court  
Accounting  
Parks

# General Fund

The General Fund is used to account for resources traditionally associated with government and resources, which are not required to be accounted for in other funds.

Fiscal Year 2005-2006

# General Fund 101

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budgeted 2005-2006
<b>Beginning Fund Balance</b>				
Undesignated	\$4,196,461	\$5,323,323	\$5,323,323	\$173,628
Reserved For Court	282,297	315,254	315,254	2,381
Designated - Operating Reserve	2,000,000	2,000,000	2,000,000	4,437,716
<b>TOTAL</b>	<b>\$6,478,758</b>	<b>\$7,638,577</b>	<b>\$7,638,577</b>	<b>\$4,613,725</b>

<b>Revenues</b>				
Property Taxes	\$10,136,356	\$10,601,600	\$10,601,600	\$10,856,469
Franchises	7,913,092	7,920,542	7,653,950	7,775,250
Sales & Use Taxes	18,827,285	20,267,679	20,113,070	21,283,385
Licenses & Permits	882,812	761,700	798,200	158,200
Fines & Penalties	4,610,941	3,909,900	4,233,678	4,189,050
Use of Money & Property	144,728	107,775	131,200	129,300
Current Services	1,801,355	1,402,800	1,387,200	1,087,400
Intergovernmental	176,665	-	-	-
Other Agencies	757,845	353,115	239,338	178,200
Miscellaneous	795,243	150,700	328,000	280,000
<b>TOTAL</b>	<b>\$46,046,322</b>	<b>\$45,475,811</b>	<b>\$45,486,236</b>	<b>\$45,937,254</b>

# General Fund 101

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

	Actual 2003-2004	Amended Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
<b>Expenditures</b>				
General Government	\$6,793,787	\$5,888,063	\$6,497,045	\$5,821,399
Police	16,428,100	17,412,921	17,385,316	18,339,680
Police Grants	148,400	181,844	150,595	189,680
Fire	9,334,972	9,565,267	9,665,361	10,058,848
Public Services	7,880,934	6,885,333	6,712,975	5,892,974
Parks and Recreation	1,714,612	3,304,317	3,256,528	2,626,754
Library	1,221,217	1,351,652	1,287,657	1,450,964
Municipal Court	1,364,476	1,806,411	1,757,323	1,556,955
<b>Total Expenditures</b>	<b>\$44,886,498</b>	<b>\$46,395,808</b>	<b>\$46,712,800</b>	<b>\$45,937,254</b>
Transfer to Capital Projects Fund	\$-	\$1,798,288	\$1,798,288	\$-
<b>Ending Fund Balance</b>				
Undesignated	\$5,323,323	\$2,089,207	\$173,628	\$-
Reserved for Court	315,254	300,000	2,381	20,000
Operating Reserve	2,000,000	2,531,085	4,437,716	4,593,725
<b>TOTAL</b>	<b>\$7,638,577</b>	<b>\$4,920,292</b>	<b>\$4,613,725</b>	<b>\$4,613,725</b>



# General Fund 101

Revenues



Fiscal Year 2005-2006

		Actual 2003-2004	Amended Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
<b>Property Taxes</b>					
5001	Current	\$9,719,320	\$10,276,600	\$10,276,600	\$10,531,469
5002	Delinquent	223,974	130,000	130,000	130,000
5003	Penalty & Interest	140,395	140,000	140,000	140,000
5004	Collection Fee	52,667	55,000	55,000	55,000
<b>TOTAL</b>		<b>\$10,136,356</b>	<b>\$10,601,600</b>	<b>\$10,601,600</b>	<b>\$10,856,469</b>
<b>Franchises</b>					
5101	Power and Light	\$3,831,783	\$4,000,000	\$3,788,500	\$3,788,500
5102	Natural Gas	1,056,254	900,000	890,700	890,700
5103	Telephone	1,004,982	900,000	954,750	907,000
5104	Cable Television	773,352	761,600	773,300	773,300
5106	Street Use	288,939	250,600	288,900	288,900
5107	Water & Sewer Franchise	957,782	1,108,342	957,800	1,126,850
<b>TOTAL</b>		<b>\$7,913,092</b>	<b>\$7,920,542</b>	<b>\$7,653,950</b>	<b>\$7,775,250</b>
<b>Sales and Uses Taxes</b>					
5201	Sales Taxes	\$18,560,375	\$20,019,679	\$19,857,770	\$21,028,085
5202	Mixed Drink Taxes	239,105	218,000	220,900	220,900
5203	Bingo Taxes	27,805	30,000	34,400	34,400
<b>TOTAL</b>		<b>\$18,827,285</b>	<b>\$20,267,679</b>	<b>\$20,113,070</b>	<b>\$21,283,385</b>

# General Fund 101

Revenues



Fiscal Year 2005-2006

		Actual 2003-2004	Amended Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
<b>Licenses and Permits</b>					
5301	Building	\$328,240	\$280,000	\$310,000	\$ -
5302	Electrical	131,627	120,000	128,000	-
5303	Plumbing	108,687	90,000	107,000	-
5304	Zoning	29,567	24,000	24,000	-
5305	Parking Meters	115,191	108,000	109,400	112,700
5306	Mechanical	44,694	34,000	40,000	-
5307	Occupation	10,860	7,300	7,300	-
5308	Wrecker	1,089	300	300	300
5309	Taxi	2,460	200	200	200
5311	Burglar Alarms	45,360	45,000	45,000	45,000
5322	Signs	19,030	12,900	16,000	-
5323	Contractors	46,897	27,000	10,000	-
5325	House Movers	1,360	1,000	1,000	-
5327	Permit Fee - Clearing	(2,250)	12,000	-	-
<b>TOTAL</b>		<b>\$882,812</b>	<b>\$761,700</b>	<b>\$798,200</b>	<b>\$158,200</b>
<b>Fines and Penalties</b>					
5402	Moving Violations	\$2,598,522	\$2,300,000	\$2,500,000	\$2,581,350
5404	Library	6,576	4,200	4,200	6,000
5405	Tax Fees	166,145	123,000	160,000	150,000
5407	Arrest Fees	171,572	137,500	150,000	140,000
5409	Administrative Fees	107,265	80,700	107,365	90,000
5410	Warrant Fees	446,912	385,000	454,600	440,000
5411	Child Safety	2,121	2,500	8,400	15,000

# General Fund 101

Revenues



Fiscal Year 2005-2006

		Actual 2003-2004	Amended Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
5413	Teen Court Fees	\$2,460	\$1,500	\$2,250	\$2,000
5414	Court Security	136,677	115,000	124,350	120,000
5415	Miscellaneous Court	15,616	11,500	14,500	14,500
5418	Time Payment Fees	185,440	130,000	135,000	130,000
5419	Technology Fees	137,877	110,000	126,113	-
5420	Special Court Fees	632,728	500,000	446,700	500,000
5421	Collection Firm Fees	(2,283)	9,000	100	100
5422	Court Fee - Clearing	3,313	-	100	100
<b>TOTAL</b>		<b>\$4,610,941</b>	<b>\$3,909,900</b>	<b>\$4,233,678</b>	<b>\$4,189,050</b>

Use of Money and Property					
5502	Glass Center Rental	\$16,735	\$17,175	\$16,700	\$16,700
5508	Miscellaneous Rent	3,610	3,500	3,600	3,600
5511	Bergfeld Rental	1,025	1,200	1,200	1,200
5527	Berfeld Concessions	1,611	2,100	2,100	2,100
5528	Lindsey Concessions	5,191	8,000	5,200	5,200
5530	Glass Rec Concessions	871	800	500	500

# General Fund 101

Revenues



Fiscal Year 2005-2006

		Actual 2003-2004	Amended Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
5531	Interest	\$115,545	\$75,000	\$100,000	\$100,000
5549	Paving/Drainage Assess	140	-	1,900	-
<b>TOTAL</b>		<b>\$144,728</b>	<b>\$107,775</b>	<b>\$131,200</b>	<b>\$129,300</b>
<b>Current Services</b>					
5603	Swimming Pool	\$8,217	\$6,600	\$8,200	\$8,200
5606	Fire Inspection	12,443	8,000	8,700	8,700
5608	False Fire Alarm Fees	-	-	1,100	100
5609	Maps and Plans	885	800	100	-
5610	Lot Mowing	13,253	10,000	10,000	10,000
5611	Glass Membership	46,580	40,000	40,000	60,000
5612	Copying Fees	17,896	12,000	12,000	12,000
5615	Platting Fees	23,731	14,000	17,100	-
5645	Open Records	23,954	28,000	20,000	20,000
5649	1/2 Cent Admin Costs	-	31,200	31,200	31,200
5655	OH Reimb Fund 502	700,000	574,000	574,000	574,000
5656	OH Reimb Fund 560	197,400	134,400	134,400	134,400
5657	Rose Garden - Fund 211	462,848	327,000	327,000	-
5658	Indirect Costs Fund 524	49,800	-	-	-
5671	Softball Fees	113,845	100,000	100,000	125,000
5672	Basketball Fees	8,610	10,000	8,600	8,600

# General Fund 101

Revenues



Fiscal Year 2005-2006

	Actual 2003-2004	Amended Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
5673 Volleyball Fees	\$5,375	\$3,300	\$3,300	\$3,300
5674 Tournament Fees	16,210	10,000	10,000	10,000
5675 Other Sports Fees	51,258	40,000	48,000	48,400
5676 Field Rental	39,555	24,000	24,000	24,000
5677 Field Maintenance	9,495	29,500	9,500	9,500
<b>TOTAL</b>	<b>\$1,801,355</b>	<b>\$1,402,800</b>	<b>\$1,387,200</b>	<b>\$1,087,400</b>
<b>Intergovernmental</b>				
9205 Forfeiture Fund	10,465	-	-	-
9231 1/2 Cent Admin	31,200	-	-	-
9274 Housing	135,000	-	-	-
<b>TOTAL</b>	<b>\$176,665</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Other Agencies</b>				
6013 Historic Properties Survey	\$13,730	\$ -	\$ -	\$ -
6020 State Government	14,530	14,500	\$14,300	\$14,200
6021 DEA Task Force	40,958	36,756	24,000	24,000
6022 Pr Yr Inc fm Restitution	677	-	600	-
6023 LLEBG 04/05	-	36,371	25,000	-
6025 ETEX Violent Crimes Task Force	7,817	-	12,450	-
6026 Auto Theft Task Force	66,205	67,988	67,988	60,000
6027 LLEBG 02/03	96,360	-	-	-
6028 LLEBG 03/04	82,426	-	-	-
6031 School Crossing Guards	25,500	25,000	25,000	75,000

# General Fund 101

Revenues



Fiscal Year 2005-2006

		Actual 2003-2004	Amended Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
6036	Safe & Sober	\$49,994	\$49,500	\$49,500	\$ -
6038	Click it or Ticket	23,853	34,500	9,000	-
6039	County - Haz Mat	5,000	5,000	5,000	5,000
6040	County-Technology	326,947	-	-	-
6058	Bullet Proof Vest Grant	3,848	8,500	-	-
6060	Homeland Security Overtime	-	75,000	-	-
6085	Smith Cty MDT Users Group	-	-	6,500	-
<b>TOTAL</b>		<b>\$757,845</b>	<b>\$353,115</b>	<b>\$239,338</b>	<b>\$178,200</b>
<b>Miscellaneous</b>					
5701	Miscellaneous	\$98,040	\$90,000	\$90,000	\$90,000
5704	Oil Leases	13,884	15,000	-	-
5709	Contractor Testing	56,620	27,000	55,000	60,000
5710	Unclaimed Property Revenue	14,927	13,500	12,200	12,000
5711	Return Checks	3,150	2,000	2,000	2,000
5712	Contrib. For Construction	-	-	150	-
5715	Utility Rate Litig Reimb	577,876	-	-	112,500
5720	Sale of Equipment	30,746	3,200	4,100	3,500
<b>TOTAL</b>		<b>\$795,243</b>	<b>\$150,700</b>	<b>\$163,450</b>	<b>\$280,000</b>
<b>GRAND TOTAL</b>		<b>\$46,046,322</b>	<b>\$45,475,811</b>	<b>\$45,486,236</b>	<b>\$45,937,254</b>

# General Fund 101

Expenditures by Department



Fiscal Year 2005-2006

		Actual 2003-2004	Amended Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
<b>General Government</b>					
0105	General Services	\$4,085,780	\$3,712,156	\$4,335,611	\$ -
0110	General Government Services	338,974	501,633	493,801	4,391,817
0120	City Clerk	113,176	112,178	116,987	126,877
0130	City Hall	279,086	319,530	305,793	-
0131	Accounting	429,904	460,434	457,225	477,771
0140	Legal Services	391,710	457,843	457,579	471,322
0150	Computer Services	868,185	-	-	-
0170	Staff Services	286,972	324,289	330,049	353,612
<b>TOTAL</b>		<b>\$6,793,787</b>	<b>\$5,888,063</b>	<b>\$6,497,045</b>	<b>\$5,821,399</b>
<b>Public Safety</b>					
0310	Police Services	\$16,428,100	\$17,412,921	\$17,385,316	\$18,339,680
0312	DEA Task Force	42,553	50,181	49,827	56,211
0313	Auto Theft Task Force	94,195	96,663	96,654	103,334
0315	Education Grant	11,652	35,000	4,114	30,135
0320	Fire Services	9,334,972	9,565,267	9,665,361	10,058,848
<b>TOTAL</b>		<b>\$25,911,472</b>	<b>\$27,160,032</b>	<b>\$27,201,272</b>	<b>\$28,588,208</b>

# General Fund 101

Expenditures by Department



Fiscal Year 2005-2006

		Actual 2003-2004	Amended Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
<b>Public Services</b>					
0505	Planning and Zoning	\$252,914	\$246,797	\$218,041	\$-
0510	Building Inspection	487,227	561,378	562,946	-
0580	Capital Projects Admin	107,798	111,649	113,005	370,006
0705	Engineering	1,240,693	1,031,225	1,002,318	852,423
0710	Streets	1,569,888	2,570,807	2,545,558	2,278,753
0715	Labor Pool	1,958,120	-	-	-
0720	Traffic Operations	2,031,211	2,134,093	2,054,756	2,127,473
0730	Transit	233,083	229,384	216,351	264,319
<b>TOTAL</b>		<b>\$7,880,934</b>	<b>\$6,885,333</b>	<b>\$6,712,975</b>	<b>\$5,892,974</b>
<b>Parks and Recreation</b>					
0450	Administration	\$1,047,879	\$2,650,312	\$2,606,519	\$1,811,055
0451	Indoor Recreation	-	-	-	349,503
0452	Outdoor Recreation	-	-	-	466,196
0460	Rose Garden Center	666,733	654,005	650,009	-
0461	Rose Garden Maint	-	-	-	-
<b>TOTAL</b>		<b>\$1,714,612</b>	<b>\$3,304,317</b>	<b>\$3,256,528</b>	<b>\$2,626,754</b>
<b>Library</b>					
0440	Library	\$1,221,217	\$1,351,652	\$1,287,657	\$1,450,964
<b>TOTAL</b>		<b>\$1,221,217</b>	<b>\$1,351,652</b>	<b>\$1,287,657</b>	<b>\$1,450,964</b>
<b>Municipal Court</b>					
0860	Municipal Court	\$1,199,167	\$1,626,032	\$1,589,167	\$1,341,254
0861	Court Security	165,309	180,379	168,156	215,701
<b>TOTAL</b>		<b>\$1,364,476</b>	<b>\$1,806,411</b>	<b>\$1,757,323</b>	<b>\$1,556,955</b>



# General Fund 101

City Council



Fiscal Year 2005-2006

The City Council serves as the policy-making body of Tyler's municipal government. The City of Tyler operates under a Council-Manager form of local government. The City Council consists of an at-large Mayor and six single-member Council districts. The Mayor is elected at large by a plurality vote and the six single-member district Council members are elected by majority vote. Each member is a resident of his/her respective district.

The Mayor and City Council are elected for two-year terms and receive no monetary compensation for their service on the Council. The Mayor represents the City at official functions, appoints advisory committees, and serves as a liaison with government agencies and civic groups.



# General Fund 101

City Manager's Office



Fiscal Year 2005-2006

<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$285,560	\$440,333	\$409,139	\$1,380,602
Supplies & Services	36,390	48,108	53,786	527,777
Sundry	15,363	12,222	12,222	2,370,508
Utilities	1,661	970	1,250	48,120
Maintenance	-	-	-	31,435
Capital Outlay	-	-	-	33,375
<b>Total Appropriations</b>	<b>\$338,974</b>	<b>\$501,633</b>	<b>\$493,801</b>	<b>\$4,391,817</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
City Manager				1
Deputy City Manager				1
Business Services Manager				1
Internal Auditor				1
1) Marketing/PR Specialist				1
2) Communications/Media Coordinator				1
3) Building Services Technician				1
<b>TOTAL DEPARTMENT</b>				<b>7</b>
1) Position upgrade from Senior Secretary to Marketing/PR Specialist 2) Position transfer from City Hall Dept. 3) Position transfer from City Hall Dept.				

# General Fund 101

City Clerk



Fiscal Year 2005-2006

<b>City Clerk</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$89,493	\$89,573	\$97,388	\$103,671
Supplies & Services	15,233	13,450	10,960	14,250
Sundry	7,042	7,699	7,699	8,100
Utilities	652	100	100	100
Maintenance	756	756	595	756
Capital Outlay	0	600	245	0
<b>Total Appropriations</b>	<b>\$113,176</b>	<b>\$112,178</b>	<b>\$116,987</b>	<b>\$126,877</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
City Clerk				1
Support Services Technician				1
<b>TOTAL DEPARTMENT</b>				<b>2</b>

# General Fund 101

Accounting



Fiscal Year 2005-2006

<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$383,768	\$412,077	\$462,925	\$428,740
Supplies & Services	21,382	23,655	23,502	24,056
Sundry	21,864	24,042	24,042	24,375
Utilities	280	660	542	600
<b>Total Appropriations</b>	<b>\$427,294</b>	<b>\$460,434</b>	<b>\$457,225</b>	<b>\$477,771</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Chief Financial Officer				1
1) Accountant				1
2) Accountant III				1
Accounting Tech				4
<b>TOTAL DEPARTMENT</b>				<b>7</b>
1) Title change from Accountant I to Accountant				
2) Position Upgrade from Accountant to Accountant III				

# General Fund 101

Legal Services



Fiscal Year 2005-2006

<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$317,039	\$399,285	\$392,193	\$415,139
Supplies & Services	54,616	40,055	46,883	36,860
Utilities	10,013	11,431	11,431	11,789
Sundry	1,379	460	460	472
Capital Outlay	8,663	6,612	6,612	7,062
<b>Total Appropriations</b>	<b>\$391,710</b>	<b>\$457,843</b>	<b>\$457,579</b>	<b>\$471,322</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
City Attorney				1
1) Deputy City Attorney				1
Assistant City Attorney				1
Legal Secretary				1
Risk Analyst				1
<b>TOTAL DEPARTMENT</b>				<b>5</b>
1) One position upgraded from Assistant City Attorney to Deputy City Attorney				

# General Fund 101

Staff Services



Fiscal Year 2005-2006

<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$231,899	\$265,295	\$261,922	\$310,845
Supplies & Services	34,817	33,665	42,898	15,482
Sundry	18,714	24,929	24,952	26,885
Utilities	1,497	300	177	300
Maintenance	45	100	100	100
<b>Total Appropriations</b>	<b>\$286,972</b>	<b>\$324,289</b>	<b>\$330,049</b>	<b>\$353,612</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Staff Services Director				1
1) Staff Services Representative				1
Staff Services Specialist				1
Senior Staff Services Specialist				1
Senior Clerk				1
<i>Regular Part-time Positions</i>				<i>2005-2006</i>
2) Staff Services Representative				1
<b>TOTAL DEPARTMENT</b>				<b>6</b>
1) Two position upgrades from Staff Services Representative to Staff Services Specialist and Senior Staff Services Specialist.				
2) Position upgraded from Part-time to Staff Services Representative				

# General Fund 101

Police Department



Fiscal Year 2005-2006

<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$14,732,419	\$15,279,116	\$15,206,939	\$15,986,252
Supplies & Services	592,477	714,083	720,268	797,205
Sundry	407,675	417,184	444,188	467,962
Utilities	162,029	116,222	158,276	171,164
Maintenance	533,500	837,011	833,350	916,677
Capital Outlay	-	22,295	22,295	420
<b>Total Appropriations</b>	<b>\$16,428,100</b>	<b>\$17,385,911</b>	<b>\$17,385,316</b>	<b>\$18,339,680</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Police Chief				1
Assistant Police Chief (CS)				2
Deputy Police Chief (CS)				1
Police Lieutenant (CS)				5
Police Sergeant (CS)				26
Police Officer (CS)				146
Burglar Alarm Coordinator				1
2) Data Management Supervisor				1
Crime Analyst				1
Crimestopper Coordinator				1
Data Management Specialist				10
Identification Technician				1
Property & Evidence Specialist				2

# General Fund 101

Police Department



Fiscal Year 2005-2006

<b>Service Point Employees - continued</b>				
PS Communications Supervisor				3
4) PS Telecommunicator II				18
PS Telecommunicator I				0
Public Service Officer				6
3) Police Services Coordinator				1
5) Report Specialist				0
Secretary				1
Senior Secretary				3
Traffic Analyst				1
VIP Coordinator				1
Senior PS Telecommunicator II				3
<i>Regular Part-time Positions</i>				<i>2005-2006</i>
1) Courier				1
<b>TOTAL DEPARTMENT</b>				<b>236</b>
(CS) - Indicates Civil Service Position				
1) Title Change from Messenger to Courier				
2) Title Change from Clerical Supervisor to Data Management Supervisor				
3) Title Change from Public Services Coordinator to Police Services Coordinator				
4) Three Positions Upgrade from PS Telecommunicator II to Senior PS Telecommunicator II				
5) Three Positions Job Titles Changed to Public Service Officer				
<b>Education Grant</b>				
<b>Service Point Expenditure</b>				
	Actual	Budget	Projected	Budget
	Expenditures	Appropriations	Expenditures	Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Supplies & Services	\$11,652	\$35,000	\$4,114	\$30,135
<b>Total Appropriations</b>	<b>\$11,652</b>	<b>\$35,000</b>	<b>\$4,114</b>	<b>\$30,135</b>



# General Fund 101

Police Department



Fiscal Year 2005-2006

<b>DEA Task Force</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$42,553	\$50,181	\$49,827	\$56,211
<b>Total Appropriations</b>	<b>\$42,553</b>	<b>\$50,181</b>	<b>\$49,827</b>	<b>\$56,211</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Secretary				1
<b>TOTAL DEPARTMENT</b>				<b>1</b>

<b>Auto Theft Task Force</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$73,001	\$77,126	\$74,677	\$79,648
Supplies & Services	21,194	19,537	21,977	23,686
<b>Total Appropriations</b>	<b>\$94,195</b>	<b>\$96,663</b>	<b>\$96,654</b>	<b>\$103,334</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Police Officer (CS)				1
<b>TOTAL DEPARTMENT</b>				<b>1</b>
(CS) - Indicates Civil Service Position				

# General Fund 101

Fire Department



Fiscal Year 2005-2006

<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$8,712,116	\$8,718,531	\$8,813,440	\$9,249,977
Supplies & Services	211,782	304,697	302,198	326,659
Sundry	75,603	100,471	100,441	130,709
Utilities	105,093	86,776	85,716	86,776
Maintenance	166,271	218,127	218,126	233,587
Capital Outlay	44,955	84,525	84,525	6,000
Transfer to Special Rev	19,152	52,140	60,915	25,140
<b>Total Appropriations</b>	<b>\$9,334,972</b>	<b>\$9,565,267</b>	<b>\$9,665,361</b>	<b>\$10,058,848</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Fire Chief				1
Assistant Fire Chief (CS)				1
Fire Training Chief (CS)				1
1) District Chief (CS)				4
Senior Captains (CS)				6
Fire Captain (CS)				22
Fire Driver/Engineer (CS)				30
Firefighter (CS)				60
Fire Mechanic (CS)				1
Fire Apparatus Technician				1
Fire Marshal				1
Fire Inspector/Investigator (CS)				6
Administrative Secretary				1
Senior Secretary				1
<b>TOTAL DEPARTMENT</b>				<b>136</b>
(CS) - Indicates Civil Service Position				
1) One additional District Chief Position				

# General Fund 101

Library Services



Fiscal Year 2005-2006

<b>Service Point Expenditures</b>				
	Actual	Budget	Projected	Budget
	Expenditures	Appropriations	Expenditures	Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$821,256	\$906,453	\$868,700	\$1,031,420
Supplies & Services	104,546	104,547	93,648	87,885
Sundry	88,071	135,972	135,964	131,249
Utilities	50,967	58,400	45,213	58,350
Maintenance	38,348	36,280	36,037	32,060
Capital Outlay	118,029	110,000	108,095	110,000
Transfer to Special Rev	-	-	-	-
<b>Total Appropriations</b>	<b>\$1,221,217</b>	<b>\$1,351,652</b>	<b>\$1,287,657</b>	<b>\$1,450,964</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>	<i>2005-2006</i>			
City Librarian				1
Access Librarian				1
Resource Librarian				1
Circulation Supervisor				1
Access Associate				3
Programming Associate				1
Collection Associate				1
Senior Secretary				1
Library Assistant				2
Cataloging Specialist				2
Circulation Technician				4
Outreach Technician				1
Custodian				2

# General Fund 101

Library Services



Fiscal Year 2005-2006

<b>Service Point Employees - continued</b>				
<i>Regular Part-time Positions</i>				<i>2005-2006</i>
Access Associate				4
Graphics Technician				1
Project Specialist				1
Circulation Technician				11
Outreach Technician				1
Custodian				1
<b>TOTAL DEPARTMENT</b>				<b>40</b>
<i>Substitute Positions</i>				<i>2005-2006</i>
Access Associate				4
Graphics Technician				1
Outreach Technician				3
Circulation Technician				4
<b>TOTAL SUBSTITUTES</b>				<b>12</b>



# General Fund 101

Parks and Recreation



Fiscal Year 2005-2006

<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$450,796	\$1,087,978	\$1,061,385	\$758,613
Supplies & Services	332,528	437,574	411,127	230,100
Sundry	49,256	76,171	74,440	64,484
Utilities	123,357	324,124	312,674	310,280
Maintenance	38,739	576,220	554,508	356,983
Capital Outlay	53,203	194,245	192,385	10,595
Transfer to Special Rev	-	-	-	80,000
<b>Total Appropriations</b>	<b>\$1,047,879</b>	<b>\$2,696,312</b>	<b>\$2,606,519</b>	<b>\$1,811,055</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Parks/Recreation Operation & Service Manager				1
Crewleader				4
Groundskeeper				6
Hardscape Technician				1
Laborer				8
Parks Maintenance Supervisor				1
Senior Clerk				1
Grounds Technician				1
<b>Total Department</b>				<b>23</b>

# General Fund 101

Parks and Recreation / Indoor Recreation



Fiscal Year 2005-2006

<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$-	\$-	\$-	\$278,678
Supplies & Services	-	-	-	33,465
Sundry	-	-	-	4,500
Utilities	-	-	-	14,750
Maintenance	-	-	-	18,110
<b>Total Appropriations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$349,503</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Special Events/ Recreation Supervisor				1
Custodian				2
Recreation Center Supervisor				1
Recreation Operation Supervisor				1
Recreation Specialist				2
<i>Regular Part-Time Positions</i>				<i>2005-2006</i>
Clerk				2
Custodian				1
<b>TOTAL DEPARTMENT</b>				<b>10</b>

# General Fund 101

Parks and Recreation / Outdoor Recreation



Fiscal Year 2005-2006

<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$-	\$-	\$-	\$184,236
Supplies & Services	-	-	-	276,580
Sundry	-	-	-	200
Utilities	-	-	-	680
Maintenance	-	-	-	1,500
Capital Outlay	-	-	-	3,000
<b>Total Appropriations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$466,196</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Activity Specialist				1
<b>Total Regular Full-Time Positions</b>				<b>1</b>
<i>Temporary Positions</i>				<i>2005-2006</i>
Pool Manager				2
Playground Leaders				12
Lifeguards				12
<b>TOTAL DEPARTMENT</b>				<b>27</b>

# General Fund 101

Engineering



Fiscal Year 2005-2006

<b>Service Point Expenditure</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$533,412	\$716,291	\$669,909	\$722,958
Supplies & Services	53,240	46,389	58,720	65,370
Sundry	13,218	36,840	36,858	25,770
Utilities	6,207	5,185	4,311	5,185
Maintenance	29,966	26,520	32,520	33,140
Capital Outlay	604,650	200,000	200,000	-
<b>Total Appropriations</b>	<b>\$1,240,693</b>	<b>\$1,031,225</b>	<b>\$1,002,318</b>	<b>\$852,423</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
City Engineer				1
1) Project Engineer				2
Engineering Technician				2
Utilities Construction Inspector				4
Survey Crew Chief				1
Survey Instrument Operator				1
2) Survey Crew Member				1
Senior Secretary				1
<b>TOTAL DEPARTMENT</b>				<b>13</b>
1) Addition of one Project Engineer Position				
2) Addition of one Survey Crew Member Position (temporarily deleted to fund GIS Intern)				



# General Fund 101

Capital Projects



Fiscal Year 2005-2006

<b>Service Point Expenditure</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$100,525	\$102,974	\$105,410	\$109,920
Supplies & Services	1,121	2,000	974	1,400
Sundry	5,646	6,275	6,275	7,464
Utilities	506	400	346	400
Transfer to Special Rev	-	-	-	250,822
<b>Total Appropriations</b>	<b>\$107,798</b>	<b>\$111,649</b>	<b>\$113,005</b>	<b>\$370,006</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Projects Coordinator				1
<b>TOTAL DEPARTMENT</b>				<b>1</b>



# General Fund 101

Street Department



Fiscal Year 2005-2006

<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$1,193,714	\$1,578,886	\$1,533,767	\$1,336,223
Supplies & Services	106,744	187,547	253,991	232,981
Sundry	54,361	64,084	63,714	69,422
Utilities	5,785	2,300	3,464	2,540
Maintenance	202,074	680,540	680,540	637,587
Capital Outlay	7,210	11,450	10,082	-
<b>Total Appropriations</b>	<b>\$1,569,888</b>	<b>\$2,524,807</b>	<b>\$2,545,558</b>	<b>\$2,278,753</b>
<b>Service Point Employees</b>				
<i>Regular Full-Time Positions</i>				<i>2005-2006</i>
Street Operations Manager				1
1) Code Services Officer				1
Code Enforcement Officer 1				1
Clerk				1
2) Crew Leader				4
Equipment Operator I				5
3) Equipment Operator II				8
Foreman II				3
Laborer				5
Semi-Skilled Laborer				5
Street Surface Technician				1
Truck Driver				4
<b>TOTAL DEPARTMENT</b>				<b>39</b>
1) Position upgrade from Litter Abatement Coordinator to Code Enforcement Officer.				
2) Position upgrade from Equipment Operator II to Crewleader				
3) Two Additional Positions				

# General Fund 101

Traffic Engineering



Fiscal Year 2005-2006

<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$634,779	\$711,682	\$654,207	748,812
Supplies & Services	101,005	106,406	107,990	113,117
Sundry	42,993	53,596	53,596	53,020
Utilities	1,101,950	1,062,799	1,038,912	1,008,664
Maintenance	153,120	164,900	165,504	171,660
Capital Outlay	-2,636	34,710	34,547	32,200
<b>Total Appropriations</b>	<b>\$2,031,211</b>	<b>\$2,134,093</b>	<b>\$2,054,756</b>	<b>\$2,127,473</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Traffic Engineer				1
Associate Traffic Engineer				1
Parking Patrol				2
Senior Secretary				1
Traffic Engineering Technician				1
Traffic Marker				3
Traffic Sign Crew Leader				1
Traffic Operations Supervisor				1
Traffic Signal Technician				3
<i>Temporary Positions</i>				<i>2005-2006</i>
School Crossing Guard				35
<b>TOTAL DEPARTMENT</b>				<b>49</b>

# General Fund 101

Tyler Transit System



Fiscal Year 2005-2006

Service Point Expenditure				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Transfer to Special Rev	\$233,083	\$229,384	\$216,351	\$264,319
<b>Total Appropriations</b>	<b>\$233,083</b>	<b>\$229,384</b>	<b>\$216,351</b>	<b>\$264,319</b>



# General Fund 101

Municipal Court



Fiscal Year 2005-2006

<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$418,997	\$656,734	\$509,742	\$760,115
Supplies & Services	672,680	550,596	663,446	486,108
Sundry	58,383	77,908	77,850	57,431
Utilities	13,963	8,275	7,501	8,275
Maintenance	20,669	24,550	22,659	29,325
Capital Outlay	14,475	10,350	10,350	-
Transfer to Special Rev	-	297,619	297,619	-
<b>Total Appropriations</b>	<b>\$1,199,167</b>	<b>\$1,626,032</b>	<b>\$1,589,167</b>	<b>\$1,341,254</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Municipal Court Administrator				1
Bailiff				1
City Marshal				1
Deputy City Marshal				5
Deputy Court Clerk				7
Senior Deputy Court Clerk				3
Senior Secretary				1
1) Court Technician				1
2) Court Clerk				2
<b>TOTAL DEPARTMENT</b>				<b>22</b>
1) Addition of one Court Technician Position				
2) Addition of two Court Clerk Positions				

# General Fund 101

Municipal Court Security



Fiscal Year 2005-2006

<b>Service Point Expenditures</b>				
	Actual	Budget	Projected	Budget
	Expenditures	Appropriations	Expenditures	Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$133,793	\$167,919	\$140,882	\$209,617
Supplies & Services	29,069	4,260	20,570	3,384
Sundry	200	200	204	200
Maintenance	2,247	1,240	1,500	2,500
Capital Outlay	-	6,760	5,000	-
<b>Total Appropriations</b>	<b>\$165,309</b>	<b>\$180,379</b>	<b>\$168,156</b>	<b>\$215,701</b>

# General Debt Fund



The General Debt Fund is used to account for funds needed to make principal and interest payments on outstanding debt.

Fiscal Year 2005-2006

# General Debt Service Fund



Revenues, Expenditures and Changes in Fund Balance

Fiscal Year 2005-2006

	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Beginning Fund Balance	\$2,462,596	\$2,519,455	\$2,519,455	\$2,564,963
<b>Revenues</b>				
Property Tax	\$1,241,138	\$1,261,500	\$1,261,500	\$1,257,334
Interested Earnings	36,338	25,000	45,000	40,000
<b>Total Revenues</b>	<b>\$1,277,476</b>	<b>\$1,286,500</b>	<b>\$1,306,500</b>	<b>\$1,297,334</b>
<b>Expenses</b>				
G.O. Series 1997	\$1,217,092	\$1,257,492	\$1,257,492	\$1,253,334
Fiscal Agent Fees	3,525	4,008	3,500	4,000
<b>Total Expenses</b>	<b>\$1,220,617</b>	<b>\$1,261,500</b>	<b>\$1,260,992</b>	<b>\$1,257,334</b>
<b>Ending Fund Balance</b>	<b>\$2,519,455</b>	<b>\$2,544,455</b>	<b>\$2,564,963</b>	<b>\$2,604,963</b>

## General Obligation Bonds

<b>SERIES 1997</b>					
<b>\$8,935,000</b>					
Year Ending Sept.30	Interest Feb. 15	Interest Aug. 15	Principal Aug. 15	Total Prin.& Int.	Bond Balance
2006	\$126,667	\$126,667	\$1,000,000	\$1,253,334	\$4,340,000
2007	103,416	103,416	1,030,000	1,236,832	3,310,000
2008	79,211	79,211	1,055,000	1,213,422	2,255,000
2009	54,419	54,419	1,105,000	1,213,838	1,150,000
2010	28,175	28,175	1,150,000	1,206,350	-
<b>TOTAL</b>	<b>\$391,888</b>	<b>\$391,888</b>	<b>\$5,340,000</b>	<b>\$6,123,776</b>	



# Capital Projects Fund

Fiscal Year 2005-2006

# Capital Projects Fund 102

Revenues, Expenditures and Changes in Fund Balance



Fiscal Year 2005-2006

\* new account

	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Beginning Fund Balance	\$ -	\$ -	\$ -	\$1,798,288
<b>REVENUES</b>				
Distributed Interest	\$ -	\$ -	\$ -	\$33,646
Transfer from Fund 101	-	-	1,798,288	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1,798,288</b>	<b>33,646</b>
<b>EXPENDITURES</b>				
Street Improvement Program	\$ -	\$ -	\$ -	\$300,000
Traffic Management Enhancements				125,000
Safety Signal Upgrades (LED)	-	-	-	4,400
Fire Truck	-	-	-	360,000
Technology Projects	-	-	-	173,200
City Hall Renovations	-	-	-	30,000
ADA /Sidewalks	-	-	-	15,000
Mowers	-	-	-	18,000
Senior Citizen Center Renovations	-	-	-	50,000
Skate Park Phase II	-	-	-	75,000

# Capital Projects Fund 102

Revenues, Expenditures and Changes in Fund Balance



Fiscal Year 2005-2006

\* new account

	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Amphitheater Renovations Match	\$ -	\$ -	\$ -	\$50,000
Athletic Field Lighting	-	-	-	80,000
Rose Stadium Overlay	-	-	-	50,000
Ball Field Reserve	-	-	-	50,000
Library Renovations	-	-	-	50,000
Contingency	-	-	-	150,000
<b>TOTAL</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,580,600</b>
<b>Total Fund Balance</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,798,288</b>	<b>\$251,334</b>



# Capital Projects Fund 102

\* new account



Fiscal Year 2005-2006

## General Government Services

### Service Point Expenditure

	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Sundry	\$-	\$-	\$-	\$200,000
Capital Outlay	-	-	-	30,000
<b>Total Appropriations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$230,000</b>

## City Clerk

### Service Point Expenditure

	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Supplies & Services	\$-	\$-	\$-	\$1,000
<b>Total Appropriations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,000</b>

## Staff Services

### Service Point Expenditure

	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Sundry	\$-	\$-	\$-	\$35,000
<b>Total Appropriations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$35,000</b>

# Capital Projects Fund 102

\* new account



Fiscal Year 2005-2006

Police Services				
Service Point Expenditure				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Sundry	\$ -	\$ -	\$ -	\$25,000
<b>Total Appropriations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$25,000</b>
Fire Services				
Service Point Expenditure				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Sundry	\$ -	\$ -	\$ -	\$77,200
Capital Outlay	-	-	-	360,000
<b>Total Appropriations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$437,200</b>
Library Services				
Service Point Expenditures				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Capital Outlay	\$ -	\$ -	\$ -	\$50,000
<b>Total Appropriations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$50,000</b>

# Capital Projects Fund 102

\* new account



Fiscal Year 2005-2006

<b>Parks Maintenance and Administration</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Capital Outlay	\$-	\$-	\$-	\$373,000
<b>Total Appropriations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$373,000</b>
<b>Engineering</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Capital Outlay	\$-	\$-	\$-	\$300,000
<b>Total Appropriations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$300,000</b>
<b>Traffic Operations</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Maintenance	\$-	\$-	\$-	\$125,000
Capital Outlay	-	-	-	4,400
<b>Total Appropriations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$129,400</b>



# Development Services Fund

The Development Services Fund purpose is to improve the effectiveness, responsiveness and efficiency of plat review, development review and building permit/inspection process

Fiscal Year 2005-2006

# Development Services 202



Revenues, Expenditures and Changes in Fund Balance

\* new account

Fiscal Year 2005-2006

	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Beginning Fund Balance	\$-	\$-	\$-	\$ -
<b>REVENUES</b>				
Building Permits	\$-	\$-	\$-	\$310,000
Electrical Permits	-	-	-	128,000
Plumbing Permits	-	-	-	107,000
Zoning Permits	-	-	-	24,000
Mechanical Permits	-	-	-	40,000
Occupation	-	-	-	7,300
Sign Permits	-	-	-	16,000
Contractor Permits	-	-	-	10,000
House Moving Permits	-	-	-	1,000
Permits Fee-Clearing	-	-	-	-
Distributed Interest	-	-	-	2,000
Paving/Drainage Assessment	-	-	-	-
Maps, Plans and Specs Fee	-	-	-	100
Platting Fees	-	-	-	17,100
Historic Properties Survey	-	-	-	9,250
Transfer from Fund 101	-	-	-	250,822
<b>TOTAL</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$922,572</b>
<b>EXPENDITURES</b>				
Planning & Zoning	-	-	-	\$285,144
Building Inspections	-	-	-	636,428
<b>TOTAL</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$921,572</b>
Total Fund Balance	\$-	\$-	\$-	\$1,000



# Development Services 202



Revenues, Expenditures and Changes in Fund Balance

Fiscal Year 2005-2006

<b>Planning and Zoning</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriation
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$193,638	\$197,497	\$195,251	\$214,344
Supplies & Services	43,365	15,533	18,945	16,514
Sundry	9,988	17,479	20,441	47,018
Utilities	2,432	1,018	1,617	1,018
Maintenance	3,491	3,400	2,751	2,800
Capital Outlay	0	870	870	3,450
<b>Total Appropriations</b>	<b>\$252,914</b>	<b>\$235,797</b>	<b>\$239,875</b>	<b>\$285,144</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Director of Planning				0.7
Planner				1
Planning Technician				1
Senior Planner				1
<b>TOTAL DEPARTMENT</b>				<b>3.7</b>

# Development Services 202



Revenues, Expenditures and Changes in Fund Balance

Fiscal Year 2005-2006

<b>Building Standards and Property Inspections</b>				
<b>Service Point Expenditures</b>				
	Actual	Budget	Projected	Budget
	Expenditures	Appropriations	Expenditures	Appropriation
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$430,019	\$473,776	\$449,051	\$519,631
Supplies & Services	22,995	25,307	26,990	26,772
Sundry	12,855	37,275	37,250	64,325
Utilities	4,007	3,400	4,195	3,400
Maintenance	17,351	21,620	21,396	22,300
<b>Total Appropriations</b>	<b>\$487,227</b>	<b>\$561,378</b>	<b>\$538,882</b>	<b>\$636,428</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Chief Building Official				1
Plans Examiner				1
Chief Plumbing/Mech. Inspector				1
1) Building Inspector				2
Chief Electrical Inspector				1
Permit Technician				1
Senior Permit Technician				1
Combination Inspector II				1
<i>Regular Part-time Positions</i>				<i>2005-2006</i>
Permit Clerk				1
<b>TOTAL DEPARTMENT</b>				<b>10</b>

# Water Utilities Fund



The Water Utilities Fund is used to account for the sale of water and wastewater treatment by the City to businesses, residential customers, and to surrounding communities.

Fiscal Year 2005-2006

# Water Utilities Fund 502

Revenues, Expenditures and Changes in Fund Balance



Fiscal Year 2005-2006

	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Beginning Fund Balance	\$11,038,135	\$6,114,955	\$6,114,955	\$3,187,488
<b>REVENUES</b>				
Use of Money and Property	\$167,722	\$143,582	\$169,700	\$169,700
Charges for Current Services	20,424,980	22,926,954	22,663,461	23,387,139
Miscellaneous Income/ Transfers	685,371	96,302	87,200	87,200
<b>TOTAL REVENUES</b>	<b>\$21,278,073</b>	<b>\$23,166,838</b>	<b>\$22,920,361</b>	<b>\$23,644,039</b>
<b>EXPENDITURES</b>				
741 Administration	\$9,642,718	\$9,069,031	\$8,990,570	\$8,375,977
742 Water Office	1,085,852	980,843	936,230	986,489
743 Water Distribution	2,293,831	1,571,860	1,624,328	1,527,039
744 Water Plant	4,427,410	4,726,480	3,883,678	4,530,131
745 Waste Collection	3,416,719	4,264,097	3,488,466	1,562,104
746 Waste Treatment	4,748,695	6,375,304	5,958,466	4,689,598
747 Lake Tyler	586,028	778,295	750,090	865,570
748 Storm Water Management	-	-	216,000	1,222,372
<b>TOTAL EXPENDITURES</b>	<b>\$26,201,253</b>	<b>\$27,765,910</b>	<b>\$25,847,828</b>	<b>\$23,759,280</b>
Capital Transfer	-	-	-	696,319
Ending Fund Balance	\$6,114,955	\$1,515,883	\$3,187,488	\$2,375,928

# Water Utilities Fund 502

Revenues in Detail



Fiscal Year 2005-2006

		Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
<b>Use of Money and Property</b>					
5509	Lake Tyler Lot Rental	\$41,733	\$25,750	\$40,000	\$40,000
5521	Lake Tyler Marina	13,200	13,596	13,200	13,200
5522	Barge Concession	1,712	1,236	1,500	1,500
5531	Distributed Interest	111,077	103,000	115,000	115,000
<b>TOTAL</b>		<b>\$167,722</b>	<b>\$143,582</b>	<b>\$169,700</b>	<b>\$169,700</b>
<b>Charges for Current Services</b>					
5621	Meter Activation	\$281,904	\$123,111	\$280,000	\$280,000
5622	Water Service	140,075	46,200	75,000	75,000
5623	Sewer Service	40,925	19,302	35,000	35,000
5624	Sewer Activation	11,635	7,210	9,000	9,000
5627	EMS Billing Fees	3,213	3,605	3,300	3,300
5641	Storm Water Management Fees	-	-	482,648	993,553
5650	Water Sales	13,179,568	15,186,000	14,977,313	15,127,086
5651	Water Miscellaneous	81,518	51,500	80,000	80,000
5652	Old Accounts	1,193	1,827	1,200	1,200
5653	Reconnect Fees	130,230	113,300	130,000	130,000
5660	Sewer Charges	6,266,874	7,114,000	6,300,000	6,363,000
5678	Labor & Equipment	-	-	-	-
5692	Water Connect Fees	188,055	180,250	190,000	190,000
5696	Septic Tank Dumping Fees	99,790	80,649	100,000	100,000
<b>TOTAL</b>		<b>\$20,424,980</b>	<b>\$22,926,954</b>	<b>\$22,663,461</b>	<b>\$23,387,139</b>

# Water Utilities Fund 502

Revenues in Detail Continued...



Fiscal Year 2005-2006

		Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
<b>Miscellaneous</b>					
5701	Miscellaneous	\$637,021	\$51,500	\$40,000	\$40,000
5706	Docking Fees	19,600	13,184	20,000	20,000
5707	Lake Tyler East	450	618	1,200	1,200
5711	Returned Check Fees	28,300	26,000	26,000	26,000
5712	Contributions for Const.	-	5,000	-	-
5713	Delinquent	-	-	-	-
<b>TOTAL</b>		<b>\$685,371</b>	<b>\$96,302</b>	<b>\$87,200</b>	<b>\$87,200</b>
Transfer from Other Funds		-	-	-	-
<b>GRAND TOTAL</b>		<b>\$21,278,073</b>	<b>\$23,166,838</b>	<b>\$22,920,361</b>	<b>\$23,644,039</b>



# Water Utilities Fund 502



Fiscal Year 2005-2006

<b>Water Administration</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$544,521	\$573,821	\$533,018	\$573,899
Supplies & Services	735,421	968,429	956,076	1,012,356
Sundry	3,223,186	2,388,410	2,363,608	2,439,485
Utilities	23,612	11,800	11,484	11,100
Maintenance	12,610	20,860	20,673	17,450
Capital Outlay	768	3,200	3,200	-
Transfer to Enterprise	5,102,600	5,102,511	5,102,511	5,018,006
<b>Total Appropriations</b>	<b>\$9,643,718</b>	<b>\$9,069,031</b>	<b>\$8,990,570</b>	<b>\$9,072,296</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Water Utilities Operations Manager				1
G.I.S. Technician				1
Project Associate Engineer				1
Secretary				1
Senior Utility Specialist				2
Utilities Engineer				2
<b>TOTAL DEPARTMENT</b>				<b>8</b>

# Water Utilities Fund 502



Fiscal Year 2005-2006

<b>Water Office</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$577,557	\$527,928	\$500,096	\$561,869
Supplies & Services	277,095	239,501	241,815	221,160
Sundry	189,573	181,988	162,798	163,326
Utilities	7,404	774	753	174
Maintenance	34,223	27,902	30,768	31,460
Capital Outlay	-	2,750	-	8,500
<b>Total Appropriations</b>	<b>\$1,085,852</b>	<b>\$980,843</b>	<b>\$936,230</b>	<b>\$986,489</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Water Utility Business Office Manager				1
Account Specialist				2
Customer Service Super- visor				1
Billing Specialist				1
Customer Service Representatives				4
1) Meter Reader				0
Meter Reader Specialist				1
Utility Account Servicers				4
<b>TOTAL DEPARTMENT</b>				<b>14</b>
1) Deletion of four Meter Reader Positions				



# Water Utilities Fund 502



Fiscal Year 2005-2006

<b>Water Distribution</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$740,520	\$922,854	\$783,562	\$954,994
Supplies & Services	320,808	64,799	220,903	80,694
Sundry	49,965	32,678	32,678	28,250
Utilities	25,225	14,688	16,207	20,995
Maintenance	267,682	226,539	240,973	235,399
Capital Outlay	889,631	310,302	330,005	206,707
<b>Total Appropriations</b>	<b>\$2,293,831</b>	<b>\$1,571,860</b>	<b>\$1,624,328</b>	<b>\$1,527,039</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Water Construction System Supervisor				1
Crew Leader				2
Equipment Operator II				2
Inventory Technician				1
Laborer				7
Meter Repairer				3
Purchasing Technician				1
Senior Clerk				1
Senior Secretary				1
Truck Driver				2
Utilities Locator				1
Utilities Maint. Repairer/W				1
Senior Maint. Repairer				1
<b>TOTAL DEPARTMENT</b>				<b>24</b>

# Water Utilities Fund 502



Fiscal Year 2005-2006

<b>Water Plant</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$944,093	\$973,674	\$871,923	\$1,056,298
Supplies & Services	446,411	856,542	713,735	990,356
Sundry	9,002	30,286	30,286	56,017
Utilities	1,524,791	1,708,948	1,604,115	1,670,915
Maintenance	\$162,235	188,330	193,615	217,545
Capital Outlay	1,340,878	968,700	470,004	539,000
<b>Total Appropriations</b>	<b>\$4,427,410</b>	<b>\$4,726,480</b>	<b>\$3,883,678</b>	<b>\$4,530,131</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Water Treatment Superintendent				1
Chief Treatment Plant Operator				2
Instrument Tech				1
Lab Analyst				1
Laborer				3
Plant Mechanic I/W				1
Plant Mechanic II/W				1
Plant Operator I/W				1
Plant Operator II/W				10
Plant Operator III/W				2
<b>TOTAL DEPARTMENT</b>				<b>23</b>

# Water Utilities Fund 502



Fiscal Year 2005-2006

<b>Wastewater Collection</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$416,744	\$581,161	\$468,703	\$638,143
Supplies & Services	307,258	64,788	246,920	101,573
Utilities	6,530	908	1,636	908
Maintenance	334,006	354,760	355,465	391,480
Capital Outlay	2,352,181	3,262,480	2,415,742	430,000
<b>Total Appropriations</b>	<b>\$3,416,719</b>	<b>\$4,264,097</b>	<b>\$3,488,466</b>	<b>\$1,562,104</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Water Systems Superintendent				1
Crew Leader				1
Laborer				9
Utilities Maintenance Repairer/W				6
<b>TOTAL DEPARTMENT</b>				<b>17</b>

# Water Utilities Fund



Fiscal Year 2005-2006

<b>Wastewater Treatment</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$1,063,239	\$1,145,847	\$1,066,782	\$1,228,004
Supplies & Services	1,718,183	1,973,464	1,703,561	2,085,019
Sundry	9,128	23,322	23,322	17,090
Utilities	602,226	632,691	569,270	872,495
Maintenance	160,177	189,480	184,933	192,490
Capital Outlay	1,195,742	2,410,500	2,410,598	294,500
<b>Total Appropriations</b>	<b>\$4,748,695</b>	<b>\$6,375,304</b>	<b>\$5,958,466</b>	<b>\$4,689,598</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
WW Treatment Superintendent				1
Chief Treatment Plant Operator				2
Industrial Pretreatment Inspector				1
Industrial Pretreatment Technician				1
Laborer				2
Plant Mechanic I/WW				1
Plant Mechanic II/WW				1
Plant Operator II/WW				12
Plant Operator III/WW				2
Utilities Lab Analyst				2
Water Quality Chemist				1
<b>TOTAL DEPARTMENT</b>				<b>26</b>

# Water Utilities Fund 502



Fiscal Year 2005-2006

<b>Lake Tyler</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$390,018	\$380,949	\$362,916	\$400,657
Supplies & Services	40,843	50,108	45,570	59,995
Sundry	6,983	9,898	9,898	7,038
Utilities	21,113	15,020	15,731	25,180
Maintenance	70,536	322,320	315,975	372,700
Capital Outlay	56,535	-	-	-
<b>Total Appropriations</b>	<b>\$586,028</b>	<b>\$778,295</b>	<b>\$750,090</b>	<b>\$865,570</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Manager/Water Production and Quality				1
Equipment Operator I				2
Foreman I				1
Laborer				2
Lake Supervisor I				1
Lake Supervisor II				1
Senior Utilities Specialist				1
<b>TOTAL DEPARTMENT</b>				<b>9</b>

# Water Utilities Fund 502



Fiscal Year 2005-2006

<b>Storm Water Management</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$-	\$-	\$-	\$536,015
Supplies & Services	-	-	-	12,175
Maintenance	-	-	-	257,663
Capital Outlay	-	-	216,000	416,519
<b>Total Appropriations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$216,000</b>	<b>\$1,222,372</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Crew Leader				1
Equipment Operator II				6
Foreman II				1
Semi-Skilled Laborer				2
Truck Driver				2
<b>TOTAL DEPARTMENT</b>				<b>12</b>



# Water Utilities Fund 503

Revenues, Expenditures and Changes in Fund Balance



Fiscal Year 2005-2006

Utilities Construction Fund (503)				
	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Beginning Fund Balance	\$9,016,069	\$6,491,470	\$6,491,470	\$5,108,969
<b>REVENUES</b>	<b>\$89,651</b>	<b>\$55,000</b>	<b>\$122,500</b>	<b>\$1,334,519</b>
<b>EXPENDITURES</b>	<b>\$2,614,250</b>	<b>\$950,000</b>	<b>\$1,505,001</b>	<b>\$3,445,917</b>
Ending Fund Balance	\$6,491,470	\$5,596,470	\$5,108,969	\$2,997,571

Service Point Expenditures				
	Actual Expenditures	Budget Appropriations	Actual Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Capital Outlay	\$2,614,250	\$-	\$644,241	\$3,445,917
City Capital Projects	-	950,000	860,760	-
<b>Total Appropriations</b>	<b>\$2,614,250</b>	<b>\$950,000</b>	<b>\$1,505,001</b>	<b>\$3,445,917</b>



# Water Utilities Fund 504

Revenues, Expenditures and Changes in Fund Balance



Fiscal Year 2005-2006

<b>Utilities Debt Service Fund (504)</b>				
	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Beginning Fund Balance	\$277,125	\$430,154	\$430,154	\$487,960
<b>REVENUES</b>				
Transfer from Utilities	\$5,102,600	\$5,102,511	\$5,102,511	\$4,321,687
Interest Earnings	22,834	7,489	27,746	25,000
Transfer From Reserve	-	-	-	-
Transfer from Fund 513	38,746	-	-	-
<b>TOTAL REVENUES</b>	<b>\$5,164,180</b>	<b>\$5,110,000</b>	<b>\$5,130,257</b>	<b>\$4,346,687</b>
<b>EXPENDITURES</b>				
Series 2000 Interest	1,779,770	1,037,436	999,675	159,775
Series 2000 Principal	575,000	605,000	605,000	-
Series 2002 Interest	576,132	587,499	587,499	580,799
Series 2002 Principal	325,000	335,000	335,000	340,000
Series 2003 Interest	562,617	440,688	440,688	414,187
Series 2003 Principal	1,185,000	1,325,000	1,325,000	1,350,000
Series 2005 Interest	-	566,889	566,889	1,494,438
Series 2005 Principal	-	205,000	205,000	-
Fiscal Agent Fees	7,632	7,488	7,700	7,488
<b>TOTAL</b>	<b>\$5,011,151</b>	<b>\$5,110,000</b>	<b>\$5,072,451</b>	<b>\$4,346,687</b>
Ending Fund Balance	\$430,154	\$430,154	\$487,960	\$487,960

<b>Service Point Expenditures</b>				
	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Sundry	\$2,697,260	\$5,110,000	\$5,072,451	\$4,346,688
Transfer to Enterprise	2,313,891	-	-	-
<b>Total Appropriations</b>	<b>\$5,011,151</b>	<b>\$5,110,000</b>	<b>\$5,072,451</b>	<b>\$4,346,688</b>



# Water Utilities Fund



Fiscal Year 2005-2006

<b>Water and Sewer Revenue Debt Retirement Data</b>					
<b>FY2006 - 2030</b>					
<b>ALL SERIES</b>					
<b>Year Ending Sept. 30</b>	<b>Interest Mar. 1</b>	<b>Interest Sept. 1</b>	<b>Principal Sept. 1</b>	<b>Total Prin. &amp; Int.</b>	<b>Bond Balance</b>
2006	\$1,324,599	\$1,324,599	\$1,690,000	\$4,339,199	\$56,415,000
2007	1,307,274	1,307,274	2,440,000	5,054,549	53,975,000
2008	1,267,393	1,267,393	2,525,000	5,059,786	51,450,000
2009	1,224,081	1,224,081	2,615,000	5,063,161	48,835,000
2010	1,167,581	1,167,581	2,720,000	5,055,161	46,115,000
2011	1,108,243	1,108,243	2,845,000	5,061,486	43,270,000
2012	1,052,331	1,052,331	2,960,000	5,064,661	40,310,000
2013	983,849	983,849	3,095,000	5,062,699	37,215,000
2014	924,596	924,596	1,445,000	3,294,193	35,770,000
2015	889,965	889,965	1,515,000	3,294,930	34,255,000
2016	853,268	853,268	1,590,000	3,296,535	32,665,000
2017	814,499	814,499	1,665,000	3,293,998	31,000,000
2018	773,549	773,549	1,750,000	3,297,098	29,250,000
2019	730,186	730,186	1,835,000	3,295,373	27,415,000
2020	684,559	684,559	1,925,000	3,294,118	25,490,000
2021	636,386	636,386	2,020,000	3,292,773	23,470,000
2022	585,536	585,536	2,125,000	3,296,073	21,345,000
2023	531,738	531,738	2,230,000	3,293,475	19,115,000
2024	474,946	474,946	2,345,000	3,294,893	16,770,000
2025	415,219	415,219	2,465,000	3,295,438	14,305,000
2026	352,424	352,424	2,590,000	3,294,848	11,715,000
2027	288,769	288,769	2,720,000	3,297,538	8,995,000
2028	221,725	221,725	2,855,000	3,298,450	6,140,000
2029	151,350	151,350	2,995,000	3,297,700	3,145,000
2030	77,525	77,525	3,145,000	3,300,050	-
<b>TOTAL</b>	<b>\$18,841,590</b>	<b>\$18,841,590</b>	<b>\$58,105,000</b>	<b>\$95,788,180</b>	

# Water Utilities Fund



Fiscal Year 2005-2006

<b>Water and Sewer Revenue Bonds</b>					
<b>SERIES 2000</b>					
Year Ending Sept. 30	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin. & Int.	Bond Balance
2006	\$79,888	\$79,888	\$ -	\$159,775	\$ 2,905,000
2007	79,888	79,888	670,000	829,775	2,235,000
2008	61,463	61,463	705,000	827,925	1,530,000
2009	42,075	42,075	745,000	829,150	785,000
2010	21,588	21,588	785,000	828,175	-
<b>TOTAL</b>	<b>\$284,900</b>	<b>\$284,900</b>	<b>\$2,905,000</b>	<b>\$3,474,800</b>	

<b>SERIES 2002</b>					
2006	290,399	290,399	340,000	920,799	13,350,000
2007	286,574	286,574	345,000	918,149	13,005,000
2008	281,399	281,399	360,000	922,799	12,645,000
2009	275,999	275,999	370,000	921,999	12,275,000
2010	269,987	269,987	380,000	919,974	11,895,000
2011	263,337	263,337	395,000	921,674	11,500,000
2012	256,424	256,424	410,000	922,849	11,090,000
2013	248,224	248,224	425,000	921,449	10,665,000
2014	240,521	240,521	440,000	921,043	10,225,000
2015	232,271	232,271	455,000	919,543	9,770,000
2016	223,399	223,399	475,000	921,798	9,295,000
2017	213,899	213,899	490,000	917,798	8,805,000
2018	203,793	203,793	515,000	922,585	8,290,000
2019	192,849	192,849	535,000	920,698	7,755,000
2020	181,346	181,346	555,000	917,693	7,200,000
2021	169,136	169,136	580,000	918,273	6,620,000
2022	156,086	156,086	610,000	922,173	6,010,000

# Water Utilities Fund



Fiscal Year 2005-2006

<b>Water and Sewer Revenue Bonds/Series 2002 continued</b>					
Year Ending Sept. 30	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin. & Int.	Bond Balance
2023	\$142,056	\$142,056	\$635,000	\$919,113	\$5,375,000
2024	127,134	127,134	665,000	919,268	4,710,000
2025	111,506	111,506	695,000	918,013	4,015,000
2026	95,174	95,174	730,000	920,348	3,285,000
2027	78,019	78,019	765,000	921,038	2,520,000
2028	59,850	59,850	800,000	919,700	1,720,000
2029	40,850	40,850	840,000	921,700	880,000
2030	20,900	20,900	880,000	921,800	-
<b>TOTAL</b>	<b>\$4,661,134</b>	<b>\$4,661,134</b>	<b>\$13,690,000</b>	<b>\$23,012,268</b>	

<b>SERIES 2003</b>					
2006	207,094	207,094	1,350,000	1,764,188	10,615,000
2007	193,594	193,594	1,375,000	1,762,188	9,240,000
2008	178,125	178,125	1,405,000	1,761,250	7,835,000
2009	160,563	160,563	1,445,000	1,766,125	6,390,000
2010	131,663	131,663	1,500,000	1,763,325	4,890,000
2011	101,663	101,663	1,560,000	1,763,325	3,330,000
2012	70,463	70,463	1,625,000	1,765,925	1,705,000
2013	29,838	29,838	1,705,000	1,764,675	-
<b>TOTAL</b>	<b>\$1,073,000</b>	<b>\$1,073,000</b>	<b>\$11,965,000</b>	<b>\$14,111,000</b>	

# Water Utilities Fund



Fiscal Year 2005-2006

<b>Water and Sewer Revenue Refunding Bonds</b>					
<b>SERIES 2005</b>					
Year Ending Sept. 30	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin. & Int.	Bond Balance
2006	\$747,219	\$747,219	\$ -	\$1,494,438	\$29,545,000
2007	747,219	747,219	50,000	1,544,438	29,495,000
2008	746,406	746,406	55,000	1,547,813	29,440,000
2009	745,444	745,444	55,000	1,545,888	29,385,000
2010	744,344	744,344	55,000	1,543,688	29,330,000
2011	743,244	743,244	890,000	2,376,488	28,440,000
2012	725,444	725,444	925,000	2,375,888	27,515,000
2013	705,788	705,788	965,000	2,376,575	26,550,000
2014	684,075	684,075	1,005,000	2,373,150	25,545,000
2015	657,694	657,694	1,060,000	2,375,388	24,485,000
2016	629,869	629,869	1,115,000	2,374,738	23,370,000
2017	600,600	600,600	1,175,000	2,376,200	22,195,000
2018	569,756	569,756	1,235,000	2,374,513	20,960,000
2019	537,338	537,338	1,300,000	2,374,675	19,660,000
2020	503,213	503,213	1,370,000	2,376,425	18,290,000
2021	467,250	467,250	1,440,000	2,374,500	16,850,000
2022	429,450	429,450	1,515,000	2,373,900	15,335,000
2023	389,681	389,681	1,595,000	2,374,363	13,740,000
2024	347,813	347,813	1,680,000	2,375,625	12,060,000
2025	303,713	303,713	1,770,000	2,377,425	10,290,000
2026	257,250	257,250	1,860,000	2,374,500	8,430,000
2027	210,750	210,750	1,955,000	2,376,500	6,475,000
2028	161,875	161,875	2,055,000	2,378,750	4,420,000
2029	110,500	110,500	2,155,000	2,376,000	2,265,000
2030	56,625	56,625	2,265,000	2,378,250	-
<b>TOTAL</b>	<b>\$12,822,556</b>	<b>\$12,822,556</b>	<b>\$29,545,000</b>	<b>\$55,190,113</b>	

# Solid Waste Fund



The Solid Waste Fund account for residential and commercial solid waste collection, disposal services, and recycling operations by the City.

Fiscal Year 2005-2006

# Solid Waste Fund 560

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Beginning Fund Balance	\$4,648,472	\$5,707,164	\$5,707,164	\$6,039,212
<b>REVENUES</b>				
Use of Money of Property	\$73,483	\$42,000	\$82,000	\$92,000
Charges for Residential Serv.	4,028,244	3,720,000	3,900,000	3,920,000
Charges for Commercial Serv.	2,088,759	1,840,000	2,000,000	2,100,000
Recycle Sales	20,639	22,000	22,000	22,000
Roll-Off	1,449,238	1,400,000	1,450,000	1,500,000
Miscellaneous	628,985	606,200	553,850	560,500
<b>TOTAL</b>	<b>\$8,289,348</b>	<b>\$7,630,200</b>	<b>\$8,007,850</b>	<b>\$8,194,500</b>
<b>EXPENDITURES</b>				
Administration	\$1,407,017	\$1,325,086	\$1,185,097	\$1,559,552
Residential Collection	3,567,350	4,207,299	3,920,802	4,259,078
Commercial Collection	2,075,242	2,123,242	2,334,292	2,628,163
Litter Control	67,649	74,725	74,725	102,500
Complex Operations	113,398	185,668	160,886	185,668
<b>TOTAL</b>	<b>\$7,230,656</b>	<b>\$7,916,020</b>	<b>\$7,675,802</b>	<b>\$8,734,961</b>
Ending Fund Balance	\$5,707,164	\$5,421,344	\$6,039,212	\$5,498,751

# Solid Waste Fund 560

Revenues in Detail



Fiscal Year 2005-2006

		Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
<b>Use of Money and Property</b>					
5508	Rent - Miscellaneous	\$14,733	\$12,000	\$12,000	\$12,000
5531	Distributed Interest	58,750	30,000	70,000	80,000
<b>TOTAL</b>		<b>\$73,483</b>	<b>\$42,000</b>	<b>\$82,000</b>	<b>\$92,000</b>
<b>Charges for Current Services</b>					
5633	Residential Sanitation Fees	\$4,028,244	\$3,720,000	\$3,900,000	\$3,920,000
5634	Commercial Fees	2,088,759	1,840,000	2,000,000	2,100,000
5638	Roll-Off Collection Fees	1,449,238	1,400,000	1,450,000	1,500,000
<b>TOTAL</b>		<b>\$7,566,241</b>	<b>\$6,960,000</b>	<b>\$7,350,000</b>	<b>\$7,520,000</b>
<b>Sale of Property</b>					
5723	Recycle Sales	\$20,639	\$22,000	\$22,000	\$22,000
<b>Miscellaneous</b>					
5106	Franchise - Street Use Fee	\$96,313	\$83,000	\$90,000	\$92,500
5682	Fuel Surcharges	19,083	17,000	17,000	17,000
5701	Miscellaneous	12,182	200	5,850	-
5720	Sale of Equipment	(40,589)	80,000	-	-
5121	Landfill Royalty Fee	350,529	300,000	315,000	325,000
5679	Maint of Comp Utility Charges	127,443	126,000	126,000	126,000
9231	Transfer from Fund 231	64,024	-	-	-
<b>TOTAL</b>		<b>\$628,985</b>	<b>\$606,200</b>	<b>\$553,850</b>	<b>\$560,500</b>
<b>GRAND TOTAL</b>		<b>\$8,289,348</b>	<b>\$7,630,200</b>	<b>\$8,007,850</b>	<b>\$8,194,500</b>

# Solid Waste Fund 560



Fiscal Year 2005-2006

<b>Administration</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$477,827	\$566,135	\$483,151	\$541,148
Supplies & Services	136,164	251,419	112,453	501,014
Sundry	676,694	421,511	418,615	485,191
Utilities	4,957	4,831	3,537	4,759
Maintenance	5,572	6,190	8,011	7,440
Capital Outlay	7,570	75,000	273,226	20,000
Transfer to Special Rev	46,350	0	0	0
<b>Total Appropriations</b>	<b>\$1,355,134</b>	<b>\$1,325,086</b>	<b>\$1,298,993</b>	<b>\$1,559,552</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Director of Solid Waste				1
GIS Coordinator				1
Senior Clerk				2
Senior Utilities Specialist				2
Special Projects Coordinator				1
Supervisor Solid Waste				1
<b>TOTAL DEPARTMENT</b>				<b>8</b>



# Solid Waste Fund 560



Fiscal Year 2005-2006

<b>Residential Collection</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$991,041	\$1,127,211	\$930,105	\$1,196,520
Supplies & Services	1,761,473	1,701,645	1,740,480	1,808,695
Sundry	44,808	44,643	44,643	44,643
Utilities	1,892	2,800	2,113	2,800
Maintenance	768,136	846,000	891,356	948,420
Capital Outlay	-	485,000	312,105	258,000
<b>Total Appropriations</b>	<b>\$3,567,350</b>	<b>\$4,207,299</b>	<b>\$3,920,802</b>	<b>\$4,259,078</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Foreman I				1
Commercial Equipment Operator				2
Driver Trainer				1
Laborer				3
Recycling Technician				1
Residential Equipment Operator				20
<i>Temporary Positions</i>				<i>2005-2006</i>
Commercial Sales Representative				1
<b>TOTAL DEPARTMENT</b>				<b>29</b>

# Solid Waste Fund 560



Fiscal Year 2005-2006

<b>Commercial Collection</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$524,830	\$482,147	\$579,747	\$528,218
Supplies & Services	1,202,755	1,133,045	1,242,558	1,279,915
Sundry	46,770	46,690	46,690	46,690
Utilities	285	2,500	114	2,500
Maintenance	300,539	263,860	334,213	296,840
Capital Outlay	0	195,000	119,510	474,000
<b>Total Appropriations</b>	<b>\$2,075,179</b>	<b>\$2,123,242</b>	<b>\$2,322,832</b>	<b>\$2,628,163</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Commercial Equipment Operator II				8
Commercial Sales Representative				1
<b>TOTAL DEPARTMENT</b>				<b>9</b>

<b>Litter Control</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Supplies & Services	\$67,649	\$74,725	\$69,255	\$102,500
<b>Total Appropriations</b>	<b>\$67,649</b>	<b>\$74,725</b>	<b>\$69,255</b>	<b>\$102,500</b>

# Solid Waste Fund 560



Fiscal Year 2005-2006

<b>Garage Complex</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Supplies & Services	\$12,995	\$37,825	\$28,301	\$37,825
Sundry	4,543	4,543	4,543	4,543
Utilities	68,046	99,800	84,542	99,800
Maintenance	27,814	43,500	43,500	43,500
<b>Total Appropriations</b>	<b>\$113,398</b>	<b>\$185,668</b>	<b>\$160,886</b>	<b>\$185,668</b>



# Airport Fund

The Airport Fund is used to account for the operations of the Tyler Pounds Regional Airport and the Federal Aviation Administration tower activity.

Fiscal Year 2005-2006

# Airport Fund 524

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Beginning Fund Balance	\$3,779	\$352,607	\$352,607	\$440,049
<b>REVENUES</b>				
Airline Facilities Rental	\$84,000	\$90,000	\$90,000	\$97,200
Airport Long-Term Parking	382,583	340,000	393,840	390,000
Distributed Interest	4,107	1,800	5,002	7,800
Landing Fees	49,663	46,800	54,790	53,300
Restaurant Concessions	17,281	6,000	4,027	3,000
FAA Building Rental	37,176	37,111	35,543	36,644
Car Leasing Rental	163,879	150,500	156,650	157,000
Agricultural Lease	659	660	660	660
FBO Rental	45,210	42,977	42,665	51,684
Private Hanger Lease	27,933	30,474	30,491	32,220
Interest Income on PFC's	61	100	72	-
Airport Fuel Flowage	42,437	43,200	38,630	38,100
Copying fees	281	300	533	500
Passenger Facility Charge	271,802	205,000	326,550	-
Advertising Space Fees	13,079	12,000	12,397	12,000
Miscellaneous Income	6,045	8,373	2,903	2,800
Transfer from Fund 101	341,485	100,000	100,000	-
Transfer from Fund 234	-	-	-	108,700
<b>TOTAL</b>	<b>\$1,487,681</b>	<b>\$1,115,295</b>	<b>\$1,294,753</b>	<b>\$991,608</b>

# Airport Fund 524

Revenues, Expenditures, and Changes in Fund Balance continued



Fiscal Year 2005-2006

<b>EXPENDITURES</b>				
Operations	\$940,315	\$1,012,418	\$962,584	\$1,086,332
Capital	17,219	104,850	31,055	58,300
PFC Transfer	181,319	147,000	213,672	-
<b>TOTAL</b>	<b>\$1,138,853</b>	<b>\$1,264,268</b>	<b>\$1,207,311</b>	<b>\$1,144,632</b>
Capital Reserve	90,660	90,660	168,479	218,879
Unreserved Fund Balance	261,947	112,974	271,570	68,146
<b>Total Fund Balance</b>	<b>\$352,607</b>	<b>\$203,634</b>	<b>\$440,049</b>	<b>\$287,025</b>



# Airport Fund 524



Fiscal Year 2005-2006

<b>Airport</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$375,934	\$421,174	\$418,223	\$456,715
Supplies & Services	232,799	237,811	227,804	251,435
Sundry	87,193	50,298	50,298	69,339
Utilities	174,438	187,900	174,970	194,608
Maintenance	69,951	114,485	90,539	113,485
Capital Outlay	-	750	750	750
<b>Total Appropriations</b>	<b>\$940,315</b>	<b>\$1,012,418</b>	<b>\$962,584</b>	<b>\$1,086,332</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Airport Manager				1
Administrative Assistant				1
Airport Operations Supervisor				1
Airport Tech I				2
Airport Tech II				2
Airport Tech III				3
Clerk				1
<i>Regular Part-time Positions</i>				<i>2005-2006</i>
Airport Tech I				1
<b>TOTAL DEPARTMENT</b>				<b>12</b>

# Airport Fund 524



Fiscal Year 2005-2006

<b>Airport Capital Department Division 71</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Supplies & Services	\$ -	\$2,500	\$2,500	\$7,500
Sundry	-	73,000	-	-
Maintenance	6,068	8,000	8,000	9,000
Capital Outlay	11,151	21,350	20,555	11,800
Transfer to Special Rev	-	-	-	30,000
<b>Total Appropriations</b>	<b>\$17,219</b>	<b>\$104,850</b>	<b>\$31,055</b>	<b>\$58,300</b>

<b>Airport Capital Department Division 72</b>				
<b>Service Point Expenditure</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Sundry	\$ -	\$-	\$ -	\$-
Transfer to Special Rev	181,319	147,000	213,672	-
<b>Total Appropriations</b>	<b>\$181,319</b>	<b>\$147,000</b>	<b>\$213,672</b>	<b>\$-</b>



# Hotel Taxes

The Hotel Tax fund accounts for the hotel/motel occupancy taxes levied. This tax revenue is allocated to promote tourism and conventions, promote the arts and other expenditures authorized by the City Council and consistent with State statutes.

**Fiscal Year 2005-2006**

# Hotel/Motel Taxes 211

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Beginning Fund Balance	\$253,911	\$359,792	\$359,792	\$640,693
<b>REVENUES</b>				
Occupancy Tax	\$1,405,936	\$1,325,000	\$1,476,251	\$1,486,636
Interest Earnings	3,293	1,000	8,000	8,000
<b>TOTAL REVENUES</b>	<b>\$1,409,229</b>	<b>\$1,326,000</b>	<b>\$1,484,251</b>	<b>\$1,494,636</b>
<b>EXPENDITURES</b>				
Rose Garden Maintenance	\$462,848	\$327,000	\$327,000	\$-
Transfers to Tourism Fund	265,500	301,350	301,350	950,425
Symphony	12,500	12,500	12,500	12,500
Museum of Art	49,500	49,500	49,500	49,500
Historical Society	9,500	9,500	9,500	9,500
Visitors and Convention Bureau	498,500	498,500	498,500	508,599
McClendon House	5,000	5,000	5,000	5,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,303,348</b>	<b>\$1,203,350</b>	<b>\$1,203,350</b>	<b>\$1,535,524</b>
Ending Fund Balance	\$359,792	\$482,442	\$640,693	\$599,805

<b>Administration</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Sundry	\$1,303,348	\$1,203,350	\$1,203,350	\$1,535,524
<b>Total Appropriations</b>	<b>\$1,303,348</b>	<b>\$1,203,350</b>	<b>\$1,203,350</b>	<b>\$1,535,524</b>

# Other Funds

Other Funds include Cemeteries,  
Tourism and Conventions, Garage,  
Property Management, Community  
Development, etc.

Fiscal Year 2005-2006

# Other Funds

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

<b>Cemeteries Operating Fund 204</b>				
	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Beginning Fund Balance	\$942,765	\$809,247	\$809,247	\$682,804
<b>REVENUES</b>				
Permits	\$1,695	\$1,500	\$1,400	\$1,500
Interest	10,437	8,000	14,000	14,000
Lot Sales	16,624	12,000	17,000	17,000
Miscellaneous Income	147	-	200	-
Transfer from Trust	23,317	14,010	40,000	60,000
<b>TOTAL REVENUES</b>	<b>\$52,220</b>	<b>\$35,510</b>	<b>\$72,600</b>	<b>\$92,500</b>
<b>EXPENDITURES</b>				
Cemetery	\$185,738	\$199,043	\$199,043	\$192,168
<b>TOTAL EXPENDITURES</b>	<b>\$185,738</b>	<b>\$199,043</b>	<b>\$199,043</b>	<b>\$192,168</b>
Ending Fund Balance	\$809,247	\$645,714	\$682,804	\$583,136

<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$93,908	\$91,474	\$91,474	\$98,504
Supplies & Services	18,075	25,461	25,461	24,727
Sundry	3,632	6,498	6,498	4,252
Utilities	30,276	28,770	28,770	29,310
Maintenance	22,242	22,840	22,840	22,375
Capital Outlay	16,712	24,000	24,000	13,000
<b>Total Appropriations</b>	<b>\$184,845</b>	<b>\$199,043</b>	<b>\$199,043</b>	<b>\$192,168</b>

# Other Funds

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

## Cemeteries Operating Fund 204

Service Point Employees				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Cemeterian				1
Groundskeeper				1
Laborer				1
<b>TOTAL DEPARTMENT</b>				<b>3</b>



# Other Funds

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

<b>Police Forfeiture Fund 205</b>				
	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Beginning Fund Balance	\$65,898	\$149,437	\$149,437	\$116,204
<b>REVENUES</b>				
Judgement of Forfeitures	\$99,547	\$51,000	\$95,000	\$51,000
Interest Earnings	3,034	200	5,000	1,000
<b>TOTAL</b>	<b>\$102,581</b>	<b>\$51,200</b>	<b>\$100,000</b>	<b>\$52,000</b>
<b>EXPENDITURES</b>				
	<b>\$19,042</b>	<b>\$132,846</b>	<b>\$133,233</b>	<b>\$60,848</b>
Ending Fund Balance	\$149,437	\$67,791	\$116,204	\$107,356

<b>Service Point Expenditure</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Supplies & Services	\$4,965	\$9,965	\$9,965	\$20,000
Sundry	-	-	391	-
Capital Outlay	3,612	111,080	120,176	40,848
Transfer to General Fund	10,465	2,701	2,701	-
<b>Total Appropriations</b>	<b>\$19,042</b>	<b>\$123,746</b>	<b>\$133,233</b>	<b>\$60,848</b>

# Other Funds

Revenues, Expenditures, and Changes in Fund Balance  
 \*new account



Fiscal Year 2005-2006

<b>Court Technology Fund 207</b>				
	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 297,619
<b>REVENUES</b>				
Technology Fees	-	-	-	113,400
Distributed Interest	-	-	-	500
Transfer from Fund 101	-	-	297,619	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>297,619</b>	<b>113,900</b>
<b>EXPENDITURES</b>				
Technology Transfer	-	-	-	53,998
Court Tech Fees Exp	-	-	-	239,160
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>293,158</b>
Total Fund Balance	-	-	297,619	118,361

<b>Services Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Sundry	\$-	\$-	\$-	\$53,998
Capital Outlay	-	-	-	\$239,160
<b>Total Appropriations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$293,158</b>

# Other Funds

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

<b>Tourism and Convention Fund 219</b>				
	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Beginning Fund Balance	\$31,626	\$30,629	\$30,629	\$22,037
<b>REVENUES</b>				
Charges for Services	\$353,412	\$335,900	\$352,010	\$343,300
Intergovernmental	265,500	301,350	301,350	1,030,425
<b>TOTAL REVENUES</b>	<b>\$618,912</b>	<b>\$637,250</b>	<b>\$653,360</b>	<b>\$1,373,725</b>
<b>EXPENDITURES</b>				
Rose Garden Center	\$-	\$-	\$-	\$159,546
Rose Garden Maint	-	-	-	658,355
Harvey Hall & Goodman	619,909	654,862	661,952	557,861
<b>TOTAL EXPENDITURES</b>	<b>\$619,909</b>	<b>\$654,862</b>	<b>\$661,952</b>	<b>\$1,375,762</b>
Ending Fund Balance	\$30,629	\$13,017	\$22,037	\$20,000





# Other Funds

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

<b>Tourism and Convention Fund 219 - Parks Maintenance and Administration</b>				
<b>Service Point Expenditures</b>				
	Actual	Budget	Projected	Budget
	Expenditures	Appropriations	Expenditures	Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$331,425	362,175	\$352,175	\$ -
Supplies & Services	48,327	38,900	49,117	-
Sundry	17,201	39,729	40,109	-
Utilities	146,760	130,768	131,399	-
Maintenance	47,002	47,420	48,573	-
Capital Outlay	29,194	35,870	40,579	-
<b>Total Appropriations</b>	<b>\$619,909</b>	<b>\$654,862</b>	<b>661,952</b>	<b>\$0</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Visitor Facilities/Admin. Supervisor				1
Building Maintenance Worker				1
Clerk				2
1) Custodian				3
Museum Curator				1
<i>Regular Part-time Positions</i>				<i>2005-2006</i>
Custodian				2
Facility Attendant				2
<i>Temporary Positions</i>				<i>2005-2006</i>
Facility Attendant				1
<b>TOTAL DEPARTMENT</b>				<b>13</b>
1) One Temporary Position Upgrade to Full-time Custodian				

# Other Funds

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

<b>Tourism and Convention Fund 219 - Rose Garden Center</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$336,447	\$352,540	\$353,279	\$99,938
Supplies & Services	92,297	95,961	97,170	12,038
Sundry	6,843	19,649	20,124	9,266
Utilities	99,185	65,550	69,072	185
Maintenance	86,050	75,305	77,173	10,086
Capital Outlay	45,911	45,000	33,191	28,033
<b>Total Appropriations</b>	<b>\$666,733</b>	<b>\$654,005</b>	<b>\$650,009</b>	<b>\$159,546</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Rose Garden Supervisor				1
Crew Leader				2
Groundskeeper				1
Laborer				6
Pest Control Technician				1
<b>TOTAL DEPARTMENT</b>				<b>11</b>

# Other Funds

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

<b>Tourism and Convention Fund 219 - Rose Garden Maintenance</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$ -	\$ -	\$ -	\$371,624
Supplies & Services	-	-	-	\$109,273
Sundry	-	-	-	\$18,008
Utilities	-	-	-	\$66,710
Maintenance	-	-	-	\$80,740
Capital Outlay	-	-	-	\$12,000
<b>Total Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$658,355</b>

<b>Tourism and Convention Fund 219 - Visitor Facilities</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$ -	\$ -	\$ -	\$269,460
Supplies & Services	-	-	-	25,572
Sundry	-	-	-	43,872
Utilities	-	-	-	130,655
Maintenance	-	-	-	26,160
Capital Outlay	-	-	-	62,142
<b>Total Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$557,861</b>

# Other Funds

Revenues, Expenditures, and Changes in Fund Balance  
 \*new account



Fiscal Year 2005-2006

<b>Passenger Facility Fund 234</b>				
	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
<b>REVENUES</b>				
Passenger Facility Charge	\$ -	\$ -	\$ -	\$326,000
Distributed Interest	-	-	-	100
Transfer from Fund 524	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$326,100</b>
<b>EXPENDITURES</b>				
PFC Transfer - Half Cent	\$ -	\$ -	\$ -	\$217,400
PFC Transfer - Airport	-	-	-	108,700
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$326,100</b>
Total Fund Balance	\$ -	\$ -	\$ -	\$ -

<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Transfer to Special Revenue	\$ -	\$ -	\$ -	\$217,400
Transfer to Enterprise	-	-	-	108,700
<b>Total Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$326,100</b>

# Other Funds

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

<b>Oil and Natural Gas Fund 235</b>				
	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Beginning Fund Balance	\$ -	\$1,450,916	\$1,450,916	\$1,971,376
<b>REVENUES</b>				
Oil Leases and Royalties	\$1,515,097	\$-	\$500,000	\$500,000
Interest Earnings	11,321	20,000	30,000	30,000
<b>TOTAL</b>	<b>\$1,526,418</b>	<b>\$20,000</b>	<b>\$530,000</b>	<b>\$530,000</b>
<b>EXPENDITURES</b>				
	<b>\$75,502</b>	<b>\$ -</b>	<b>\$9,540</b>	<b>\$-</b>
Ending Fund Balance	\$1,450,916	\$1,470,916	\$1,971,376	\$2,501,376

<b>Miscellaneous Grant Fund 285</b>			
NAME OF GRANT	Grant Amount	City's Match	Total
104F Transportation Grant	\$284,707	\$ -	\$284,707
Fire Grants	196,850	25,140	221,990
TxDot Hike & Bike	1,280,000	128,000	1,408,000
<b>Total</b>	<b>\$1,761,557</b>	<b>\$153,140</b>	<b>\$1,914,697</b>

# Other Funds

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

<b>Homeownership and Housing Fund 274</b>				
	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Beginning Fund Balance	\$330,437	\$104,757	\$104,757	\$212,405
<b>REVENUES</b>	<b>\$38,821</b>	<b>\$87,000</b>	<b>\$235,841</b>	<b>\$87,000</b>
<b>EXPENDITURES</b>	<b>\$264,501</b>	<b>\$118,765</b>	<b>\$128,193</b>	<b>\$118,000</b>
Ending Fund Balance	\$104,757	\$72,992	\$212,405	\$181,405

<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Supplies & Services	\$715	\$-	\$9,428	\$-
Sundry	10,617	-	-	-
Capital Outlay	94,911	90,000	90,000	90,000
Transfer to General Fund	135,000	-	-	-
Transfer to Special Rev	23,258	-	28,765	28,000
<b>Total Appropriations</b>	<b>\$264,501</b>	<b>\$90,000</b>	<b>\$128,193</b>	<b>\$118,000</b>

# Other Funds

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

<b>Housing Assistance Payments Fund 276</b>				
	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
<b>REVENUES</b>	<b>\$5,914,350</b>	<b>\$6,043,754</b>	<b>\$5,738,821</b>	<b>\$5,751,611</b>
<b>EXPENDITURES</b>	<b>\$5,914,350</b>	<b>\$6,043,754</b>	<b>\$5,738,821</b>	<b>\$5,751,611</b>
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

<b>Service Point Expenditures</b>				
	Actual Expenditures FY 2003-2004	Budget Appropriations FY 2004-2005	Projected Expenditures FY 2004-2005	Budget Appropriations FY 2005-2006
Salaries & Benefits	\$317,205	\$410,701	\$329,722	\$443,300
Supplies & Services	259,046	247,000	137,985	60,500
Sundry	5,304,805	5,346,437	5,232,398	5,241,312
Utilities	2,358	2,850	1,000	1,440
Maintenance	6,734	7,250	8,200	5,059
Capital Outlay	24,203	29,516	29,516	-
<b>Total Appropriations</b>	<b>\$5,914,351</b>	<b>\$6,043,754</b>	<b>\$5,738,821</b>	<b>\$5,751,611</b>

<b>Service Point Employees</b>				
	<i>Regular Full-time Positions</i>			
	<i>2005-2006</i>			
Housing Services Manager				1
Clerk				1
Code Enforcement/Housing Inspector				2
Eligibility Analyst				3

# Other Funds

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

<b>Service Point Employees Housing continued</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Rehab/Code Enforcement				1
Senior Clerk				1
Senior Eligibility Analyst				1

<b>Community Development Grant Funds 294</b>				
	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Beginning Fund Balance	\$-	\$-	\$-	\$-
<b>REVENUES</b>	<b>\$1,139,391</b>	<b>\$2,583,719</b>	<b>\$1,739,793</b>	<b>\$1,072,656</b>
<b>EXPENDITURES</b>	<b>\$1,139,391</b>	<b>\$2,583,719</b>	<b>\$1,739,793</b>	<b>\$1,072,656</b>
Ending Fund Balance	\$-	\$-	\$-	\$-

<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Director of Neighborhood Services				1
Accountant				1
Housing Projects Coordinator				1
Project Planner				1
Senior Secretary				1
Rehab Project Specialist				2
<b>TOTAL EMPLOYEES</b>				<b>7</b>



# Other Funds

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

<b>HOME Grant Funds 295</b>				
	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Beginning Fund Balance	\$-	\$-	\$-	\$-
<b>REVENUES</b>	<b>\$-</b>	<b>\$2,288,684</b>	<b>\$157,033</b>	<b>\$520,237</b>
<b>EXPENDITURES</b>	<b>\$-</b>	<b>\$2,288,684</b>	<b>\$157,033</b>	<b>\$520,237</b>
Ending Fund Balance	\$-	\$-	\$-	\$-

# Other Funds

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

<b>Transit System Fund 286</b>				
	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Beginning Fund Balance	\$ -	\$175,562	\$175,562	\$118,839
<b>REVENUES</b>				
Transit Fees	\$122,580	\$122,000	\$100,000	\$100,000
Municipal Subsidy	233,083	236,257	229,384	229,384
State Grant	484,844	669,316	466,769	336,769
Federal Grant	875,352	1,053,800	733,347	1,027,899
<b>TOTAL REVENUES</b>	<b>\$1,715,859</b>	<b>\$2,081,373</b>	<b>\$1,529,500</b>	<b>\$1,694,052</b>
<b>EXPENDITURES</b>				
	<b>\$1,540,297</b>	<b>\$2,082,500</b>	<b>\$1,586,223</b>	<b>\$1,694,052</b>
Ending Fund Balance	\$175,562	\$174,435	\$118,839	\$118,839

<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Supplies & Services	\$888,347	\$1,046,193	\$1,062,843	\$1,132,160
Sundry	124,912	100,646	64,146	105,192
Utilities	17,953	24,700	31,254	21,700
Maintenance	316,207	311,961	331,830	385,000
Capital Outlay	35,249	244,000	79,150	50,000
<b>Total Appropriations</b>	<b>\$1,382,668</b>	<b>\$1,727,500</b>	<b>\$1,569,223</b>	<b>\$1,694,052</b>

# Other Funds

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

<b>Productivity Improvement Fund 639</b>				
	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Beginning Fund Balance	\$6,209	\$251,362	\$251,362	\$104,329
<b>REVENUES</b>	<b>\$454,147</b>	<b>\$463,000</b>	<b>\$469,000</b>	<b>\$467,000</b>
<b>EXPENDITURES</b>	<b>\$208,994</b>	<b>\$683,000</b>	<b>\$616,033</b>	<b>\$472,200</b>
Ending Fund Balance	\$251,362	\$31,362	\$104,329	\$99,129

<b>Service Point Expenditure</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$63,064	\$37,000	\$151,449	\$50,200
Supplies & Services	3,390	-	1,046	-
Sundry	142,540	646,000	463,538	422,000
<b>Total Appropriations</b>	<b>\$208,994</b>	<b>\$683,000</b>	<b>\$616,033</b>	<b>\$472,200</b>

# Other Funds

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

<b>Fleet Maintenance and Replacement Fund 640</b>				
	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Beginning Fund Balance	\$1,356,180	\$748,384	\$748,384	\$595,116
<b>REVENUES</b>				
5531 Interest Earnings	\$16,760	\$10,000	\$25,000	\$25,000
5664 Amortization Charges	1,344,180	1,824,750	1,824,760	2,192,600
5681 Service Fees	323,449	465,000	442,500	440,000
5682 Fuel Surcharge	44,528	80,300	50,000	85,000
5694 Motor Pool	5,486	2,000	6,000	5,000
5695 Fuel Tax	27,563	13,800	13,500	13,500
5697 Parts Markup	163,247	170,000	200,000	200,000
5816 Fleet Admin Overhead	-	-	-	75,000
5720 Sale of Equipment	177,581	175,000	185,000	150,000
5722 Sale of Salvage	701	800	2,500	1,000
<b>TOTAL REVENUES</b>	<b>\$2,103,495</b>	<b>\$2,741,650</b>	<b>\$2,749,260</b>	<b>\$3,187,100</b>
<b>EXPENDITURES</b>				
Replacement	\$1,782,979	\$2,180,300	\$2,100,000	\$2,078,577
Maintenance	928,312	832,709	799,028	883,936
<b>TOTAL EXPENDITURES</b>	<b>\$2,711,291</b>	<b>\$3,013,009</b>	<b>\$2,899,028</b>	<b>\$2,962,513</b>
Ending Fund Balance	\$748,384	\$477,025	\$598,616	\$819,703

# Other Funds

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

<b>Fleet Replacement Fund 640 - Fleet Replacement Purchase Division 61</b>				
<b>Service Point Expenditures</b>				
	Actual	Budget	Actual	Budget
	Expenditures	Appropriations	Expenditures	Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Sundry	\$1,447,766	\$-	\$-	\$-
Capital Outlay	190,584	2,180,300	2,100,000	2,078,577
<b>Total Appropriations</b>	<b>\$1,638,350</b>	<b>\$2,180,300</b>	<b>\$2,100,000</b>	<b>\$2,078,577</b>

<b>Fleet Replacement Fund 640 - Fleet Maintenance Division 62</b>				
<b>Service Point Expenditures</b>				
	Actual	Budget	Actual	Budget
	Expenditures	Appropriations	Expenditures	Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$544,147	\$637,208	\$566,024	\$658,293
Supplies & Services	58,007	36,874	68,130	39,426
Sundry	277,864	88,517	93,517	122,102
Utilities	2,708	1,000	825	1,025
Maintenance	39,831	44,110	47,410	46,040
Capital Outlay	5,755	25,000	23,122	17,050
<b>Total Appropriations</b>	<b>\$928,312</b>	<b>\$832,709</b>	<b>\$799,028</b>	<b>\$883,936</b>

<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Fleet Administrator				1
Auto Parts Inventory Specialist				1
Equipment Maintenance Supervisor				1
Senior Secretary				1

# Other Funds

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

<b>Service Point Employees Fleet Replacement Fund 640 - Fleet Maintenance Division 62 Continued</b>				
				<i>2005-2006</i>
1) Equipment Mechanic I				5
Master Mechanic				2
Equipment Servicer				2
Clerk				2

<b>Property and Liability Insurance Fund 650</b>				
	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Beginning Fund Balance	\$394,649	\$311,184	\$311,184	\$231,250
<b>REVENUES</b>				
Distributed Interest	\$3,853	\$2,000	\$4,000	\$4,000
Property and Liability	535,427	535,427	535,427	535,427
<b>TOTAL REVENUES</b>	<b>\$539,280</b>	<b>\$537,427</b>	<b>\$539,427</b>	<b>\$539,427</b>
<b>EXPENDITURES</b>				
	<b>\$622,745</b>	<b>\$749,000</b>	<b>\$619,361</b>	<b>\$764,825</b>
Ending Fund Balance	\$311,184	\$99,611	\$231,250	\$5,852

# Other Funds

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

<b>Benefits Fund 661</b>				
	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Beginning Fund Balance	\$3,045,785	\$5,177,407	\$5,177,407	\$6,852,932
<b>REVENUES</b>				
5531 Interest Earnings	\$55,460	\$24,000	\$140,000	\$140,000
5714 Health \$300/employee	183,445	241,785	241,785	241,785
5719 Section 125 Forfeiture	-	2,000	2,000	2,000
5730 City's Health Benefits-Active	4,646,614	4,603,030	4,603,030	4,603,030
5731 City's Health Benefits- Retired	1,079,370	1,079,370	1,079,370	1,079,370
5735 Employees' Health Benefits-Active	1,230,904	1,150,000	1,067,658	1,150,000
5736 Employees' Health Benefits-Retired	388,645	382,000	394,979	382,000
5737 Employees' Health Benefits-COBRA	5,622	4,000	5,000	4,000
5740 Workers' Compensation Premiums	820,252	817,451	817,451	817,451
5741 Unemployment Premiums	41,342	39,693	39,693	39,693
5743 Employees' Dental Contrib-Active	174,571	162,000	156,671	162,000
5744 City's Dental Contrib- Active	124,459	113,900	113,900	113,900
5745 Employees' Dental Contrib-Retired	43,229	43,000	46,020	43,000
5746 City's Life Premium	24,265	25,295	25,295	25,295
5747 Medicare Rx	93,092	110,953	102,744	110,953

# Other Funds

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

<b>Benefits Fund 661</b>				
	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
<b>REVENUES</b>				
5748 Employees' Life Ins Contribution	129,340	189,705	118,028	189,705
5765 Disability Contributions	164,463	175,662	175,662	175,662
5767 Stoploss Reimbursement	200,624	200,000	-	-
<b>TOTAL REVENUES</b>	<b>\$9,405,697</b>	<b>\$9,363,844</b>	<b>\$9,129,286</b>	<b>\$9,279,844</b>

<b>Benefits Fund 661</b>				
	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
<b>EXPENDITURES</b>				
0207 Life Insurance	\$210,473	\$215,000	\$208,927	\$220,000
0408 Special Services	45,158	42,000	45,020	45,000
0420 Emp Assist Program Fees	-	-	-	15,600
0437 Medicare Rx	316,474	350,000	382,728	407,806
0438 Medicare Supplement	498,384	550,000	572,308	650,367
0439 W/C Stoploss	52,435	52,500	52,127	52,500
0440 Health Claim Payments	3,645,648	4,200,000	3,579,628	4,200,000
0441 Rx Claims	817,459	800,000	855,543	1,007,700
0442 Dental Administrative Fees	22,920	30,000	21,406	30,000
0443 Dental Claim	376,328	400,000	390,354	463,227
0446 W/C Claim	252,068	440,000	176,215	350,000
0447 W/C Admin Fees	45,836	54,800	51,176	53,735
0448 Safety Awards Program	-	20,200	20,000	-



# Other Funds

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

<b>Benefits Fund 661</b>				
	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
<b>EXPENDITURES</b>				
0450 Unemployment Claims	28,745	45,000	20,040	45,000
0479 STD Admin Fees	6,153	7,000	6,103	7,000
0480 STD Claims	48,578	75,000	54,231	75,000
0481 LTD Insurance Premiums	71,842	75,000	80,208	130,000
0484 Health Admin Fees	228,377	275,000	275,000	275,000
0485 Health Stoploss	365,653	500,000	385,014	500,000
0486 Opt Out Costs	61,367	80,000	69,307	80,000
0487 Health \$300/Employee	180,177	228,000	208,426	228,000
8200 Trans to Other Funds	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$7,274,075</b>	<b>\$8,439,500</b>	<b>\$7,453,761</b>	<b>\$8,835,935</b>
Ending Fund Balance	\$5,177,407	\$6,101,751	\$6,852,932	\$7,296,841

<b>Benefits Fund Administration</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$210,474	\$215,000	\$208,927	\$220,000
Supplies & Services	7,063,602	8,224,500	7,244,834	8,615,935
<b>Total Appropriations</b>	<b>\$7,274,076</b>	<b>\$8,439,500</b>	<b>\$7,453,761</b>	<b>\$8,835,935</b>

# Other Funds

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

<b>Property and Facilities Management Fund 663</b>				
	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Beginning Fund Balance	\$669,488	\$623,081	\$623,081	\$578,791
<b>REVENUES</b>				
Use of Money and Property	\$8,464	\$3,000	\$15,000	\$15,000
Sale of Property	-	-	4,000	-
Intergovernmental	103,685	155,973	155,973	197,759
<b>TOTAL REVENUES</b>	<b>\$112,149</b>	<b>\$158,973</b>	<b>\$174,973</b>	<b>\$212,759</b>
<b>EXPENDITURES</b>				
	<b>\$158,556</b>	<b>\$214,542</b>	<b>\$219,263</b>	<b>\$270,993</b>
Ending Fund Balance	\$623,081	\$567,512	\$578,791	\$520,557

<b>HVAC Replacement</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Capital Outlay	\$ -	\$10,000	\$10,000	\$10,000
<b>Total Appropriations</b>	<b>\$ -</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

<b>Roof Maintenance</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Roof Maintenance	\$30,536	\$46,208	\$44,858	\$101,894
<b>Total Appropriations</b>	<b>\$30,536</b>	<b>\$46,208</b>	<b>\$44,858</b>	<b>\$101,894</b>

# Other Funds

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

Property and Facilities Management Continued				
Service Point Employees				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
A/C Mechanic				1
<b>TOTAL DEPARTMENT</b>				<b>1</b>

Technology Fund 671				
	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Beginning Fund Balance	\$205,604	\$189,488	\$189,488	\$357,482
<b>REVENUES</b>				
Rent	\$6,468	\$6,000	\$6,000	\$6,000
Interest	6,769	1,225	31,000	25,000
CC Conv Fee	-	-	-	40,000
Charges	1,092,242	2,427,696	2,428,112	2,433,587
Government Access Grant	-	-	-	55,000
<b>TOTAL REVENUES</b>	<b>\$1,105,479</b>	<b>\$2,434,921</b>	<b>\$2,465,112</b>	<b>\$2,559,587</b>
<b>EXPENDITURES</b>				
	<b>\$1,121,595</b>	<b>\$2,565,785</b>	<b>\$2,297,118</b>	<b>\$2,651,925</b>
Ending Fund Balance	\$189,488	\$58,624	\$357,482	\$265,144

Technology Services Administration				
Service Point Expenditures				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Salaries & Benefits	\$ -	\$834,364	\$796,630	\$645,570
Supplies & Services	-	63,190	86,464	111,584

# Other Funds

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

<b>Technology Services Administration Continued</b>				
	Actual	Budget	Projected	Budget
	Expenditures	Appropriations	Expenditures	Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Sundry	-	450	450	450
Utilities	-	5,871	5,756	4,745
Maintenance	-	3,120	3,120	4,990
<b>Total Appropriations</b>	<b>\$ -</b>	<b>\$906,995</b>	<b>\$892,420</b>	<b>\$767,339</b>
<b>Service Point Employees</b>				
<i>Regular Full-time Positions</i>				<i>2005-2006</i>
Chief Information Officer				1
Administrative Assistant				1
1) IT Tech I				0
2) IT Tech II				4
3) IT Tech III				2
IT Tech IV				1
Advanced IT Specialist III				1
<b>TOTAL DEPARTMENT</b>				<b>10</b>
1) One Position Eliminated Due to Termination of Smith County Contract				
2) Two Positions Eliminated Due to Termination of Smith County Contract				

# Other Funds

Revenues, Expenditures, and Changes in Fund Balance



Fiscal Year 2005-2006

<b>Technology Services</b>				
<b>Service Point Expenditures</b>				
	Actual Expenditures	Budget Appropriations	Projected Expenditures	Budget Appropriations
	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006
Supplies & Services	\$312,594	\$475,754	\$466,239	\$700,592
Sundry	403,533	-	-	40,000
Utilities	-	385,973	235,000	186,837
Maintenance	360,978	582,654	558,459	634,793
Capital Outlay	75,292	145,637	145,000	322,364
Transfer to Special Rev	-	-	-	-
<b>Total Appropriations</b>	<b>\$1,152,397</b>	<b>\$1,590,018</b>	<b>\$1,404,698</b>	<b>\$1,884,586</b>

<b>Cemeteries Trust Fund 713</b>				
	Actual 2003-2004	Amended 2004-2005	Projected 2004-2005	Budget 2005-2006
Beginning Balance	\$1,882,512	\$1,979,674	\$1,979,674	\$2,023,674
<b>REVENUES</b>				
Interest	\$23,328	\$14,010	\$40,000	\$60,000
Sales	97,151	24,000	44,000	38,500
<b>TOTAL REVENUES</b>	<b>\$120,479</b>	<b>\$38,010</b>	<b>\$84,000</b>	<b>\$98,500</b>
<b>EXPENDITURES</b>				
	23,317	14,010	40,000	60,000
<b>TOTAL EXPENSES</b>	<b>\$23,317</b>	<b>\$14,010</b>	<b>\$40,000</b>	<b>\$60,000</b>
Ending Fund Balance	\$1,979,674	\$2,003,674	\$2,023,674	\$2,062,174

# Supplemental



The Supplemental Section  
includes the Budget Related  
Ordinances

Fiscal Year 2005-2006

**ORDINANCE NO. O-2005-76**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF TYLER, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2005, AND ENDING SEPTEMBER 30, 2006.**

**WHEREAS**, pursuant to the laws of the State of Texas and the Charter of the City of Tyler, the City Manager of Tyler prepared a budget covering proposed expenditures for the next fiscal year and caused the same to be published as required by law; and

**WHEREAS**, a public hearings were held by the City Council of the City of Tyler, Texas, on said proposed budget on August 24, 2005 and September 14, 2005 after compliance with all notice requirements and at which time said budget was fully considered, and interested taxpayers were heard and changes made in the recommendation of the City Manager by said Council, which said proposed budget with changes is included below in PART. 1 and PART 2. of this ordinance.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TYLER, TEXAS:**

**PART 1:** That the budget summary below originally proposed by the City Manager and as revised by the City Council is hereby approved and appropriated as the Official Annual Budget(s) covering the City of Tyler for and during the fiscal year beginning October 1, 2005, and ending September 30, 2006, and expenditures by said City for and during such time shall be on the basis of said budget.

**COMBINED STATEMENT OF REVENUES  
AND EXPENDITURES- ALL FUNDS  
Fiscal Year 2005-06**

<b>Fund</b>	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Closing Balance</b>
101 General	4,613,725	45,937,254	45,937,254	4,613,725
102 General Capital Projects	1,798,288	33,646	1,580,600	251,334
202 Development Services	-	922,572	921,572	1,000
204 Cemeteries Operating	682,804	92,500	192,168	583,136
205 Police Forfeitures	116,204	52,000	60,848	107,356
207 Court Technology	297,619	113,900	293,158	118,361
211 Motel Tax	640,693	1,494,636	1,535,524	599,805
219 Tourism and Convention	22,037	1,373,725	1,375,762	20,000
234 Passenger Facility	-	326,100	326,100	-
235 Oil and Natural Gas	1,971,376	530,000		2,501,376
274 Homeownership and Housing	212,405	87,000	118,000	181,405
276 Housing Assistance	-	5,751,611	5,751,611	-
285 Miscellaneous Grants	-	1,914,697	1,914,697	-
286 Transit System	118,839	1,694,052	1,694,052	118,839

294 Community Development Grant	-	1,072,656	1,072,656	-
295 Home Grant	-	520,237	520,237	-
308 General Debt Service	2,564,963	1,297,334	1,257,334	2,604,963
502 Utilities Operations	3,187,488	23,644,039	24,455,599	2,375,928
503 Utilities Construction	5,108,969	1,334,519	3,445,917	2,997,571
504 Utilities Debt Service	487,960	4,346,687	4,346,687	487,960
524 Airport	440,049	991,608	1,144,632	287,025
560 Solid Waste	6,039,212	8,194,500	8,734,961	5,498,751
639 Productivity	104,329	467,000	472,200	99,129
640 Fleet Maintenance/Replacement	595,116	3,187,100	2,962,513	819,703
650 Property and Liability	231,250	539,427	764,825	5,852
661 Benefits	6,852,932	9,279,844	8,835,935	7,296,841
663 Facilities Maintenance	578,791	212,759	270,993	520,557
671 Technology	357,482	2,559,587	2,651,925	265,144
713 Cemeteries Trust	2,023,674	98,500	60,000	2,062,174

**PART 2:** The annual budget for the Visitors and Convention Bureau is hereby approved, and contracts with and payments to the following list of entities in the amounts shown are hereby approved:

ACCOUNT	AGENCY	AMOUNT
101-0110-412-0453	Child Welfare Unit	31,108
101-0110-412-0633	Main Street Program	32,000
101-0110-412-0634	TABS Program	18,000
101-0110-412-0637	Humane Society	108,000
101-0110-412-0638	Discovery Place	36,000
101-0110-412-0643	Juvenile Attention Center	115,000
101-0110-412-0648	Teen Court Board	9,649
101-0110-412-0650	Metro Chamber of Commerce	25,000
101-0110-412-0651	Animal/Vector Service	298,000
101-0110-412-0652	Northeast Texas Public Health District	675,000
101-0110-412-0653	Tyler Civic Theatre	9,000
101-0110-412-0681	Bright and Fair Home	8,991
211-0180-419-0644	East Texas Symphony Orchestra	12,500
211-0180-419-0645	Tyler Museum of Art	49,500
211-0180-419-0646	Smith County Historic Society	9,500
211-0180-419-0649	Visitors & Convention Bureau	508,599
211-0180-419-0668	McClendon House	5,000
502-0741-741-0649	Tyler Economic Development	50,000



**PART 3:** That any ordinance, resolution, policy or any provision or section of the Code of the City of Tyler, Texas, as amended in conflict herewith, be and the same is hereby repealed to the extent of any conflict.

**PART 4:** That the fiscal year 2004-2005 budget(s) are amended as follows:

- a. The creation of the General Capital Projects Fund shall be approved and its initial funding shall include the transfer of \$1,798,288 from the General Fund. The new Capital Projects Fund budget for revenue account 102-0000-399-9101 "Transfer from the General Fund" shall be increased from \$0 to \$1,798,288 and the General Fund budget for expense account 101-0105-411-8102 "Transfer to the Capital Projects Fund" shall be increased from \$0 to \$1,798,288.
- b. The creation of the Court Technology Fund shall be approved with the transfer all restricted court technology monies at the close of fiscal year 2004-2005 from the General Fund using the expense account 101-0860-471-8107 "Transfer to Court Technology Fund" and the new Court Technology Fund revenue account 207-0000-399-9101 "Transfer from the General Fund". The restricted amount is projected to be \$297,619 but it may vary depending about the fees collected as part of each fine paid.
- c. The utility rate reserve, account 101-0000-255-0200, shall be increased from \$0 to \$363,237 to reflect reimbursements of \$164,548 from the Centerpoint Natural Gas Company and \$198,689 the TXU rate review case settlement.
- d. The sales tax revenue account 101-0000-313-5201 budget shall be increased from \$18,716,850 to \$20,019,679 to reflect more accurately the actual sales revenue for fiscal year 2004-2005.

**Part 5:** That this ordinance shall become effective upon approval.

**PASSED AND APPROVED** this the 28th day of September, A.D., 2005.

  
\_\_\_\_\_  
JOSEPH O. SEEBER, MAYOR  
OF THE CITY OF TYLER, TEXAS

ATTEST:

  
\_\_\_\_\_  
CASSANDRA BRAGER, CITY CLERK

APPROVED:  
  
\_\_\_\_\_  
GARY C. SANDERS  
CITY ATTORNEY



ORDINANCE NO. 0-2005-75

AN ORDINANCE APPROVING THE ASSESSMENT ROLL AND FIXING THE AD VALOREM TAX RATE FOR THE CITY OF TYLER, TEXAS, FOR THE CURRENT YEAR, AND PROVIDING FOR THE ASSESSMENT AND COLLECTION THEREOF AND FOR A LIEN ON REAL AND PERSONAL PROPERTY TO SECURE PAYMENT OF AD VALOREM TAXES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TYLER, TEXAS:

**PART 1:** The assessment roll for 2005 for the City of Tyler as compiled by Smith County Appraisal District and as amended by the Appraisal Review board is hereby approved and adopted.

**PART 2:** That there be and there is hereby levied and ordered collected the sum of \$.238375 ad valorem tax on each One Hundred Dollar (\$100) valuation of all taxable property, real, personal and mixed, within the corporate limits of the City of Tyler, Texas, on January 1st of this year, for the following purposes and the following amounts:

Debt Service Fund Requirement	\$.028244
General Fund	\$.210131
TOTAL TAX RATE PER \$100.00 VALUATIONS FOR ALL PURPOSES FOR 2004	\$.238375

**PART 3:** That there be, and are hereby again set out, authorized exemptions as follows:

1. Homestead exemption under 65 - Ten percent (10%) or no less than \$5,000;
2. Homestead exemption over 65 - \$6,000.
3. Historical Preservation exemptions as set out in Code sections 10-25 & 10-26.

**PART 4:** Said ad valorem taxes shall be due and payable at the time and in the manner provided by the Tyler City Code, Chapter 2, relating to the payment of ad valorem taxes which said ordinances provide for penalties and interest on delinquent taxes.

**PART 5:** That notice for the public hearing on the proposed budget and tax rate on the 24th day of August, 2005 and 14<sup>th</sup> day of September, 2005 was given by publication on the 18th day of August, 2005 and distributed on the City of Tyler web site as well as on the public access cable television channel.

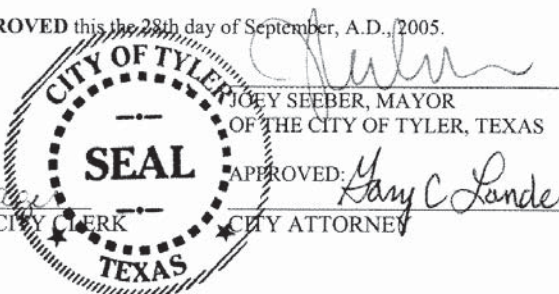
**PART 6:** That any ordinance, resolution, policy or any provision or section of the Code of the City of Tyler, Texas, as amended in conflict herewith, be and the same is hereby repealed to the extent of any conflict.

**PART 7:** That this ordinance shall become effective upon its approval.

PASSED AND APPROVED this the 28th day of September, A.D., 2005.

ATTEST

*Cassandra Brager*  
CASSANDRA BRAGER, CITY CLERK



*Joey Seeber*  
JOEY SEEBER, MAYOR  
OF THE CITY OF TYLER, TEXAS

APPROVED: *Amy C. Sanders*  
CITY ATTORNEY