

# **CITY OF WEATHERFORD, TEXAS**

**2006 – 2007**

## **ANNUAL PROGRAM OF SERVICES**



AS PRESENTED TO THE  
**THE MAYOR AND CITY COUNCIL**

**GEORGE CAMPBELL, CITY MANAGER**

**City of Weatherford, Texas  
Principal Officials**

**Elected Officials**

Joe M. Tison.....Mayor  
Clem Smith.....Mayor Pro-Tem  
Jan Barton.....Councilmember  
Waymon Hamilton.....Councilmember  
Johnie Herbert.....Councilmember

**Appointed Officials**

George Campbell.....City Manager  
Bill Davis.....Asst. City Manager/Finance Director  
Jennifer Fadden.....Assistant City Manager  
John Hamilton.....Director of Planning & Development  
Terry Hughes.....Director of Community Development  
Kathy Mosby.....Director of Parks & Recreation  
Dale Fleeger.....Director of Library Services  
Angie Winkle.....City Secretary  
Jerry Blaisdell.....Chief of Police  
George Teague.....Fire Chief

**CITY OF WEATHERFORD, TEXAS  
2006-2007 PROGRAM OF SERVICES**

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August 8, 2006

To: Honorable Mayor and City Councilmembers:

In accordance with Chapter 102 of the Local Government Code, the proposed 2006-07 Annual Budget for all departments governed by the City Council of the City of Weatherford, is herewith submitted for review and consideration. Following is a discussion of the purpose, objectives, and guidelines considered in the preparation of the budget, and an overview of major revenues and expenditures.

### **PURPOSE OF BUDGET**

This budget document serves as the Annual Operating Plan of the City of Weatherford. The budget process is designed to produce a management-oriented budget document providing financial control, management information, planning and policy development.

The budget establishes levels of service, determines the allocation of municipal resources, and serves as an operational tool and planning guide. The accounts of the City are organized on the basis of funds, each of which is considered to be a separate accounting entity. Each fund can be generally thought of as revenues, and the operations of each fund are maintained using a set of self-balancing expenditures. City resources are budgeted to the individual funds by activity and are controlled within the individual fund.

The purpose of the budgetary process is to identify and assure compliance with policies dictated by state law, the City Charter, City Ordinances, and administrative procedures. The aim of these policies is to achieve long-term stability and a positive financial condition. These guidelines give direction to the administration and finance staff in planning and directing the City's day-to-day financial affairs and in developing financial recommendations to the City Council. These guidelines set forth the basic framework for the overall fiscal management of the City. Operating independently of changing circumstances and conditions, they assist in the decision-making process. They provide guidelines for evaluating both current activities and proposals for future programs by preserving the long-standing principles, traditions and practices which have guided the City in the past and have helped maintain financial stability. The scope of these policies span accounting, auditing, financial reporting, internal controls, operating and capital budgeting, revenue management, cash and investment management, expenditure control, asset management, and debt management.

All budgets shall be adopted on a basis consistent with generally accepted accounting principles as promulgated by the Governmental Accounting Standards Board, with exceptions, including that depreciation is not included in the budget, capital purchases are budgeted in the year of purchase, and debt principal is included in the proprietary funds. Revenues are included in the budget in the year they are expected to become measurable and available. Expenditures are included in the budget when they are measurable, a fund liability is incurred, and the liability will be liquidated with resources included in the budget.

## OBJECTIVES OF THIS BUDGET

**Assure that revenues are realistically estimated.** Revenues have been analyzed and are estimated realistically. It has been the practice of the City to be conservative in its estimates and this budget continues with that philosophy.

**Assure that City services are funded at adequate levels.** This budget provides for adequate funding of all City services, although some of the worthwhile projects or purchases proposed by various departments are not recommended in this document. In those cases alternatives are funded at a lesser amount, the purchase is delayed or utilization of existing resources are suggested. The solid waste proprietary fund finances its activities through system revenues, and rates reflect the costs to the City for services provided.

**Sound Financial Planning.** Maintenance of adequate un-allocated fund balances and reserves for unanticipated events or future allocation is important. This budget continues the policy of maintaining adequate fund balances and working capital to meet cash flow requirements and at the same time use the available funds to reduce any additional revenue requirements. This objective dictates that some worthy expenditure requests are not recommended for funding or are funded at a lesser level. Unencumbered fund balances in the General Fund and other governmental-type funds, and working capital in the Solid Waste Fund, are maintained at adequate levels. A continued emphasis is also placed on cost containment.

## GUIDELINES IN DEVELOPING THIS BUDGET

1. Retain and enhance those desirable small town characteristics of our community while encouraging reasonable and compatible growth and development.
2. Provide a full range of public services in the most efficient and equitable manner consistent with sound fiscal and growth management policies.
3. Provide a stable yet diverse economy allowing a continued high level of local employment and continued expansion of our sales tax base.
4. Recognizing that our employees are our single greatest resource in providing quality cost effective services, this budget allows for employee retention and on-going training.
5. Funds to continue the pay-for-performance based merit system established by the City are in this budget. Specifically, a 3.4% allowance for administration of the merit review plan is included in the 2006-07 proposed budget. Additional funding equivalent to 2.6% of total payroll has also been included to adjust those positions that have fallen behind current job market levels as reflected in the City's annual job market survey.
6. Continue to provide sufficient funding to allow for the high level of maintenance of public facilities and equipment.

## BUDGET OVERVIEW

Budgeted expenditures, net of interfund transfers for all funds of the City of Weatherford for the 2006-07 fiscal year, total \$60,034,733 as follows:

<u>Fund</u>	<u>Budget</u>	<u>% of Total</u>
General	20,776,738	34.61%
Capital Project Funds:		
Series 2007 C.O. (TxDot)	\$26,741,341	44.54%
General Capital Projects	6,737,750	11.22%
Series 2003 C. O. - Santa Fe/Foster Drive	1,316,670	2.19%
Series 2006 C.O. - Holland Lake Park	571,000	0.95%
Park Development	140,000	0.23%
Series 1990 Street Bond	108,700	0.18%
	<u>35,615,461</u>	<u>59.32%</u>
Solid Waste	1,272,649	2.12%
General Debt Service	1,212,031	2.02%
Hotel/Motel Tax	574,500	0.96%
Chandor Gardens	193,502	0.32%
Library Special Revenue	108,000	0.18%
Animal Shelter	99,502	0.17%
Miscellaneous Other	182,350	0.30%
	<u>182,350</u>	<u>0.30%</u>
Total All Funds	\$60,034,733	100.00%

The General Fund, accounting for almost 35% of the total budget, funds the primary operating departments of the City, including fire, police, street maintenance, parks and recreation, public library, and various administrative offices. The Capital Project Funds, accounting for approximately 59% of proposed expenditures, appropriates funding for planned major park and transportation-related projects as set forth in the City's recently adopted five-year capital improvements program and the pass-through tolling agreement with the Texas Department of Transportation (TxDot). Operation of the solid waste collection department, annual debt service requirements on the City's general obligation debt, operation of Chandor Gardens, programs funded by revenues from the local hotel/motel occupancy tax, grants, and donations dedicated for the Public Library and the Animal Shelter, make up the remaining 6% of proposed 2006-07 expenditures.

### GENERAL FUND

The rate of population growth within the City remains steady, as evidenced by the North Central Texas Council of Government's 2006 population estimate of 24,000, a 26.3% increase from the 2000 census of 19,000. Total assessed value of taxable property within the City increased from \$1,276,124,849 in 2005, to an estimated \$1,396,474,260 in 2006, indicating a continued healthy economic climate. Of the 9.43% total increase in assessed value, \$52,997,091 (4.15%) came from existing property and improvements on the 2005 tax roll, and \$67,352,320 (5.28%) came from new construction during the year. The proposed budget maintains the current tax rate of \$.3403 per \$100 valuation for the fifth consecutive year. This rate is significantly lower than those cities of comparable size in the area and well below the state-wide average rate of \$.5754 for cities surveyed in the 15,000-25,000 population range. Of the \$4,563,610 in estimated property tax collections, \$753,730 is allocated for annual principal and interest payments on the City's outstanding bonded debt, leaving \$3,809,880 for operating expenditures in the General Fund. Property tax collections represent only 18.7% of the estimated \$20,327,044 General Fund revenues and transfers from other funds. The largest source of revenue to the General Fund, accounting for 39.7% of total revenues, is the local sales tax. For 2006-07, collections from this tax are estimated at \$8,078,500 (an increase of 7.0% from 2005-06 estimated collections). Transfers from the City's municipal utility system, representing a return on investment in the system and reimbursement for administrative services will total \$3,110,567 and accounts for 15.3% of all General Fund income. Gross Receipt Fees assessed to all utilities operating within the City for use of the streets, alleys, and right-of-ways, are expected to total \$2,096,549, or about 10.3% of total revenues. The remaining \$3,231,547 in estimated 2006-07 General Fund Revenues come from a variety of sources including Municipal Court Fines, First Monday Fees, Grant Revenue, Interest Income, and Miscellaneous.

Proposed expenditures and transfers from the General Fund for 2006-07 total \$21,553,888. Expenditures in the Police Department (\$6,727,084) and Fire Department (\$3,636,545) account for 48.1% of the total expenditure budget. Street Department expenditures are proposed at \$2,371,431, Parks and Recreation Department at \$1,367,855, and the Public Library at \$1,040,785, representing 11.0%, 6.3%, and 4.8% of total General Fund expenditures, respectively. The remaining \$6,410,188 of proposed General Fund expenditures are allocated for General Administration, Finance, Planning, Human Resources, Community Development, Municipal Court, and transfers to other funds.

Total proposed general fund revenues and expenditures are summarized in the following table. As shown, the ending fund balance is projected to be \$4,467,491 approximating 77 days of budgeted expenditures.

	<b>AMENDED 2005-06</b>	<b>PROPOSED 2006-07</b>	<b>INCREASE/ (DECREASE)</b>	<b>%INCREASE/ (DECREASE)</b>
TAXABLE ASSESSED VALUE	\$1,276,124,849	\$1,396,474,260	\$120,349,411	9.43%
PROPERTY TAX RATE	\$0.3403	\$0.3403	\$0.0000	0.00%
ANNUAL TAX ON \$100,000 HOME	\$340.30	\$340.30	\$0.00	0.00%
GENERAL FUND REVENUES/TRANSFERS	\$19,512,853	\$20,327,044	\$814,191	4.17%
GENERAL FUND EXPENDITURES/TRANSFERS	\$19,453,632	\$21,553,888	\$2,100,256	10.80%
ENDING GENERAL FUND BALANCE	\$5,694,335	\$4,467,491	(\$1,226,844)	-21.54%
FUND BALANCE AS % OF EXPENDITURES	29.27%	21.22%	-8.05%	-27.51%

Total proposed General Fund expenditures and transfers as shown above are allocated in the following categories:

	<b><u>Amount</u></b>	<b><u>Percent</u></b>
Personal Services	\$15,200,850	70.52%
Supplies	2,008,528	9.32%
Services	2,836,320	13.16%
Capital Outlay	731,040	3.39%
Transfer to Debt Service and Capital Projects	777,150	3.61%
	<u>\$21,553,888</u>	<u>100.00%</u>

As summarized in the following table, revenues from residential and commercial solid waste fees and interest earnings are estimated at \$1,776,540 for 2006-07. The proposed costs to operate the system for 2006-07, including disposal costs and lease/purchase requirements on collection vehicles, is estimated at \$1,392,721, including replacement of a 1993 packer truck. In addition, \$350,000 is budgeted for transfer to the General Fund.

	<b>AMENDED 2005-06</b>	<b>PROPOSED 2006-07</b>	<b>INCREASE/ (DECREASE)</b>	<b>%INCREASE/ (DECREASE)</b>
MONTHLY RESIDENTIAL GARBAGE RATE	\$17.00	\$17.00	\$0.00	0.00%
BASIC COMMERCIAL GARBAGE RATE	\$36.40	\$36.40	\$0.00	0.00%
COST FOR ADDITIONAL BAGS (BOX OF 50)	\$5.00	\$5.00	\$0.00	0.00%
TOTAL REVENUES (INCLUDING INTEREST)	\$1,729,000	\$1,776,540	\$47,540	2.75%
TOTAL OPERATING EXPENDITURES	\$1,268,570	\$1,392,721	\$124,151	9.79%
TRANSFER TO GENERAL FUND	\$350,000	\$350,000	\$0	0.00%
ENDING WORKING CAPITAL BALANCE	\$799,857	\$833,676	\$33,819	4.23%
WORKING CAPITAL AS % OF EXPENDITURES	63.05%	59.86%	-3.19%	-5.06%

## **OTHER MAJOR PROGRAMS**

In addition to the General, General Debt Service, and Solid Waste funds, the 2006-07 proposed budget also includes recommended appropriations for other major programs, projects or transfers as follows:

### **Special Revenue Funds**

Hotel/Motel Fund - Tourism/Doss Cultural Center/Fine Arts/Chandor Gardens	\$ 789,643
Chandor Gardens Fund - Chandor Gardens Operations/Maintenance	\$ 193,502
Library Fund - Library Automation System/Supplies	\$ 108,000
TCDP Grant Fund - Weatherford Aerospace/SFX Pass-through Grants	\$ 36,243
Federal/State Forfeiture Funds - Law Enforcement Expenditures	\$ 101,221
Municipal Court Technology Fund - Automated Citation/Security Equipment	\$ 60,281
Animal Shelter Fund - Animal Shelter Improvements	\$ 99,502

**Doss Permanent Library Fund - Library Supplies** \$ 120,500

### **Capital Project Funds**

General Capital Projects Fund - Transportation/Parks Projects	\$ 6,737,750
Series 1990 Bond Fund - Street Projects	\$ 108,700
Park Development Fund - Park Improvements	\$ 140,000
Series 2003 Certificate of Obligations Fund - Denton/Santa Fe/Foster Project	\$ 1,316,670
Series 2006 Certificate of Obligations Fund - Holland Lake Park Improvements	\$ 571,000
Series 2007 Certificate of Obligations Fund - TxDot Transportation Projects	\$ 26,741,341

A worksession to review the budget in detail with the City Council is scheduled for Tuesday, August 8, at which time we will briefly outline the programs and activities and respond to any questions you may have. If required, another follow-up work session will be scheduled for Tuesday, August 22, 2006, prior to the regular City Council meeting. A public hearing on the proposed budget is scheduled for Tuesday, September 12, 2006. As required by state law, an agenda item will be posted immediately following the public hearing for the Council to consider adoption of the budget and tax rate ordinances on first reading. A second reading of the ordinances for final adoption will then be placed on the agenda for Tuesday, September 26, 2006.

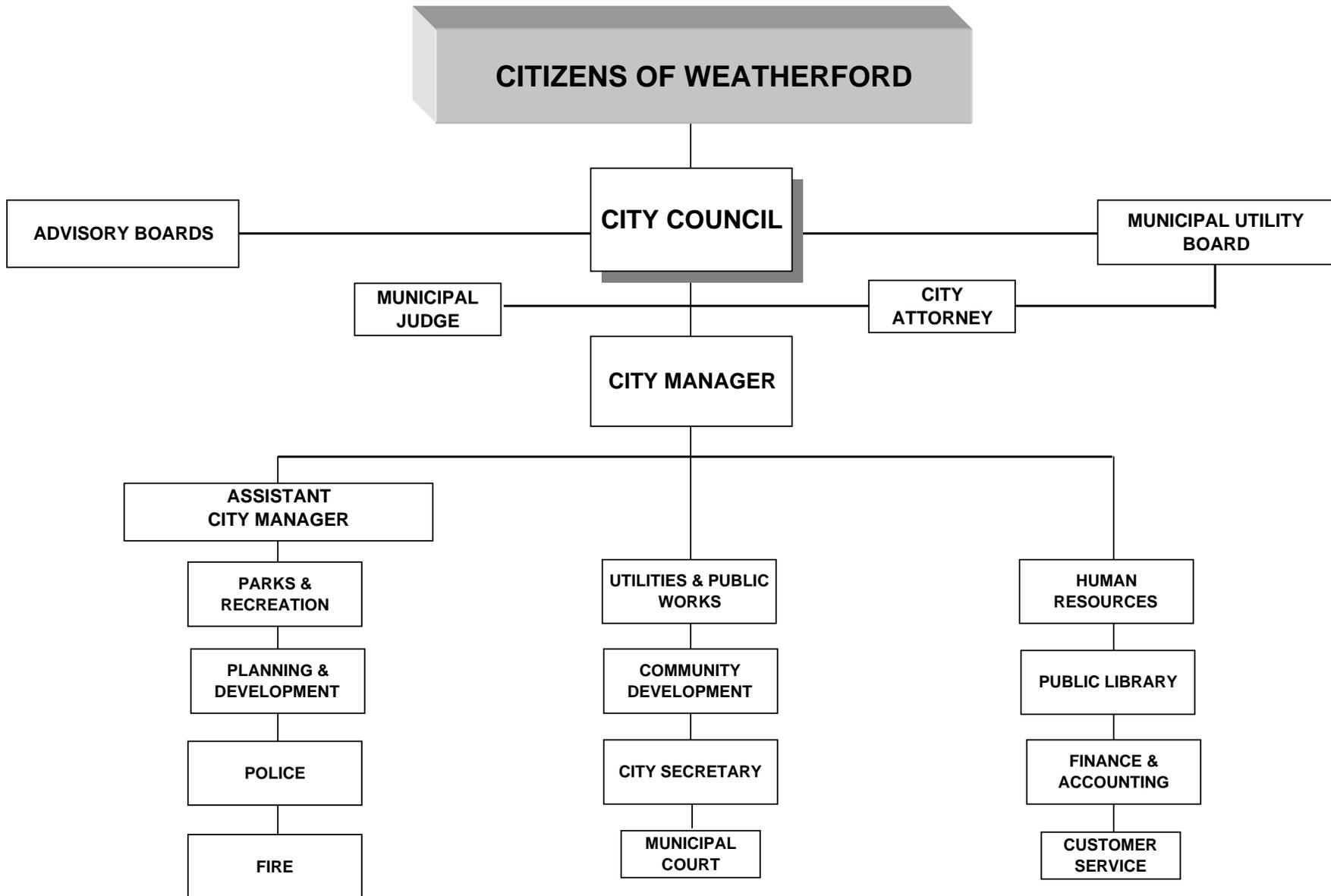
In conclusion, I wish to thank each department director and support staff members, who spent many hours to research and interpret data, and formulate realistic expenditure requests for the upcoming year. I especially want to express appreciation to Kelli Bray, Finance Analyst, for her significant contribution in organizing, formatting, and producing the finished budget document.

Respectfully submitted,



George Campbell  
City Manager

# CITY OF WEATHERFORD, TEXAS ORGANIZATION CHART



**City of Weatherford  
2006-2007 Program of Services**

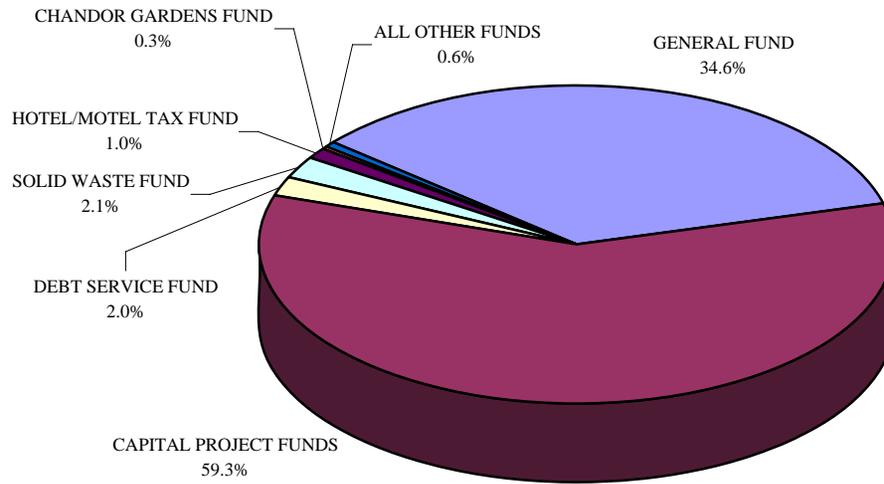
**COMBINED BUDGET SUMMARY - ALL FUNDS**

	<i>UNDESIGNATED FUND BALANCE 10/01/2006</i>	<i>ESTIMATED REVENUES</i>	<i>TRANSFERS FROM OTHER FUNDS</i>	<i>AVAILABLE RESOURCES</i>	<i>ESTIMATED EXPENDITURES</i>	<i>TRANSFERS TO OTHER FUNDS</i>	<i>UNDESIGNATED FUND BALANCE 09/30/2006</i>
<b>General Fund</b>	\$ 5,672,335	\$ 19,877,943	\$ 470,072	\$ 26,020,350	\$ 20,776,738	\$ 777,150	\$ 4,466,462
<b>Special Revenue Funds:</b>							
State Forfeiture Fund	2,815	20,800	-	23,615	23,615	-	-
Federal Forfeiture Fund	26,606	51,000	-	77,606	54,598	23,008	-
Weatherford Beautification Fund	2,100	85	-	2,185	2,185	-	-
TCDP - W'ford Aerospace Grant Fund	-	13,875	-	13,875	13,875	-	-
TCDP - SFX Grant Fund	-	22,368	-	22,368	22,368	-	-
Municipal Court Technology Fund	62,685	20,000	-	82,685	60,281	-	22,404
Hotel/Motel Tax Fund	395,206	508,000	-	903,206	574,500	215,143	113,563
Chandor Gardens Fund	35,490	102,200	65,000	202,690	193,502	-	9,188
Library Special Revenue Fund	98,195	12,000	-	110,195	108,000	-	2,195
Animal Shelter Special Revenue Fund	98,502	1,000	-	99,502	99,502	-	-
<b>General Debt Service Fund</b>	415,985	769,730	450,301	1,636,016	1,212,031	-	423,985
<b>Capital Projects Funds:</b>							
General Capital Projects Fund	7,827,574	2,440,000	500,000	10,767,574	6,737,750	-	4,029,824
Series 1990 Street Bond Fund	106,700	2,000	-	108,700	108,700	-	-
Park Development Fund	10,027	140,201	-	150,228	140,000	-	10,228
Series 2003 C.O. Fund	1,296,670	20,000	-	1,316,670	1,316,670	-	-
Series 2006 C.O. Fund	3,890,000	80,000	-	3,970,000	571,000	-	3,399,000
Series 2007 C.O. Fund	-	47,565,574	-	47,565,574	26,741,341	-	20,824,233
<b>Solid Waste Enterprise Fund</b>	799,857	1,776,540	-	2,576,397	1,272,649	470,072	833,676
<b>Doss Permanent Library Fund</b>	53,428	2,000	-	55,428	5,428	-	50,000
	<u>\$ 20,794,175</u>	<u>\$ 73,425,316</u>	<u>\$ 1,485,373</u>	<u>\$ 95,704,864</u>	<u>\$ 60,034,733</u>	<u>\$ 1,485,373</u>	<u>\$ 34,184,758</u>

NOTE: Transfers from the Utility System Fund are included as revenues in the General Fund

**CITY OF WEATHERFORD  
2006-07  
ANNUAL BUDGET**

**PROPOSED EXPENDITURES - ALL FUNDS**



**TOTAL EXPENDITURES - \$60,034,733**

**City of Weatherford  
2006-2007 Program of Services**

**AD VALOREM TAX  
CALCULATION AND DISTRIBUTION**

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2006 Assessed Value	\$	1,396,474,260
Less: Value of Over 65/Disabled Homesteads	\$	(146,905,730)
	\$	1,249,568,530
Tax Rate Per \$100	\$	0.3403
Total Tax Levy	\$	4,252,282
Estimated Collection Rate		97.0%
Estimated Collections	\$	4,124,714
Plus: Estimated Frozen Taxes Imposed on Over 65/Disabled Homesteads		438,896
	\$	4,563,610

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**PROPOSED DISTRIBUTION OF TAX COLLECTIONS**

		<i>Collections</i>	<i>Tax Rate</i>	<i>Percent</i>
General Fund	\$	3,809,880	\$0.2782	83.48%
Debt Service		753,730	0.0621	16.52%
	\$	4,563,610	\$0.3403	100.00%

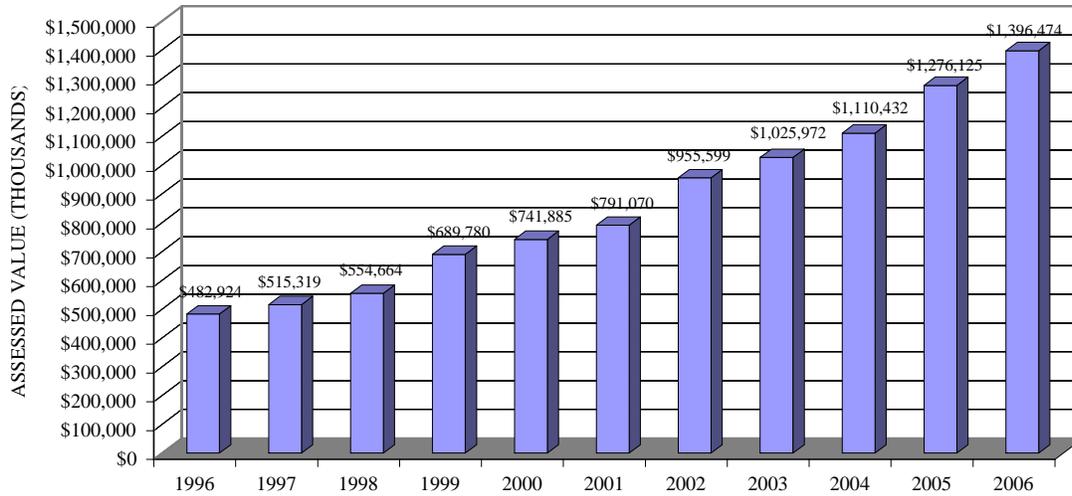
## 2006 TML Tax/Debt Survey

For Texas Cities 15,000-25,000 Population  
Ranked According To Ad Valorem Tax Rate

City	Population	Taxable	Rate	G.O. Debt	Certificates of Obligation	Debt Per Capita
Donna	15,611	\$ 268,567,896	\$ 0.9890	\$ 5,314,523	\$ 0	\$ 340.43
Orange	18,643	\$ 494,010,641	\$ 0.8100	\$ 5,920,000	\$ 1,130,000	\$ 378.16
Alvin	22,142	\$ 713,516,249	\$ 0.8040	\$ 7,853,407	\$ 988,740	\$ 399.34
Brownwood	19,467	\$ 524,908,762	\$ 0.7950	\$ 0	\$ 22,560,000	\$ 1,158.88
Benbrook	21,646	\$ 1,036,831,223	\$ 0.7630	\$ 13,015,000	\$ 60,000	\$ 604.04
Groves	15,733	\$ 527,225,625	\$ 0.7430	\$ 715,000	\$ 0	\$ 45.45
Ennis	18,551	\$ 1,002,499,338	\$ 0.7300	\$ 28,720,770	\$ 8,450,000	\$ 2,003.71
Harker Heights	23,400	\$ 777,356,975	\$ 0.6900	\$ 8,890,000	\$ 0	\$ 379.91
San Benito	24,387	\$ 473,947,940	\$ 0.6800	\$ 14,574,563	\$ 0	\$ 597.64
Terrell	16,914	\$ 834,587,541	\$ 0.6500	\$ 17,540,000	\$ 14,070,000	\$ 1,868.87
Mineral Wells	16,968	\$ 456,900,650	\$ 0.5890	\$ 4,800,000	\$ 0	\$ 282.89
Watauga	23,950	\$ 992,773,636	\$ 0.5810	\$ 13,940,000	\$ 9,360,000	\$ 972.86
Denison	23,379	\$ 733,999,220	\$ 0.5800	\$ 3,425,000	\$ 0	\$ 146.50
<b>Average Tax Rate</b>	<b>19,483</b>	<b>\$ 980,725,127</b>	<b>\$ 0.5754</b>	<b>\$ 9,450,137</b>	<b>\$ 8,458,988</b>	<b>\$ 787.10</b>
Kerrville	21,477	\$ 1,295,650,219	\$ 0.5580	\$ 0	\$ 14,700,000	\$ 684.45
Sachse	16,077	\$ 953,653,412	\$ 0.5580	\$ 568,963	\$ 5,350,000	\$ 368.16
Corinth	17,212	\$ 1,185,660,729	\$ 0.5570	\$ 14,761,000	\$ 3,089,000	\$ 1,037.07
Leander	17,000	\$ 815,151,799	\$ 0.5480	\$ 54,581,999	\$ 21,615,000	\$ 4,482.18
Plainview	23,000	\$ 694,153,972	\$ 0.5150	\$ 0	\$ 9,635,000	\$ 418.91
Bay City	18,450	\$ 452,431,896	\$ 0.5110	\$ 5,700,200	\$ 0	\$ 308.95
Stephenville	15,921	\$ 645,521,116	\$ 0.4750	\$ 1,203,000	\$ 1,080,000	\$ 143.40
Sulphur Springs	15,081	\$ 695,057,871	\$ 0.4400	\$ 1,075,000	\$ 17,560,000	\$ 1,235.66
Dickinson	18,000	\$ 610,247,661	\$ 0.4350	\$ 2,983,000	\$ 3,000,000	\$ 332.39
Universal City	15,821	\$ 691,932,001	\$ 0.4260	\$ 0	\$ 5,935,000	\$ 375.13
Little Elm	17,150	\$ 969,173,102	\$ 0.3990	\$ 14,306,000	\$ 9,015,000	\$ 1,359.83
Colleyville	21,720	\$ 2,638,121,496	\$ 0.3470	\$ 9,925,000	\$ 3,000,000	\$ 595.07
Weatherford	23,050	\$ 1,282,410,276	\$ 0.3403	\$ 1,210,000	\$ 5,874,000	\$ 307.33
University Park	23,716	\$ 4,314,149,836	\$ 0.3100	\$ 0	\$ 0	\$ 0
Schertz	25,000	\$ 1,285,941,678	\$ 0.2890	\$ 496,000	\$ 4,141,000	\$ 185.48
Stafford	18,794	\$ 1,621,153,841	\$ 0	\$ 4,300,000	\$ 1,485,000	\$ 307.81
Uvalde	16,233	\$ 434,217,212	\$ 0	\$ 435,000	\$ 24,000,000	\$ 1,505.27

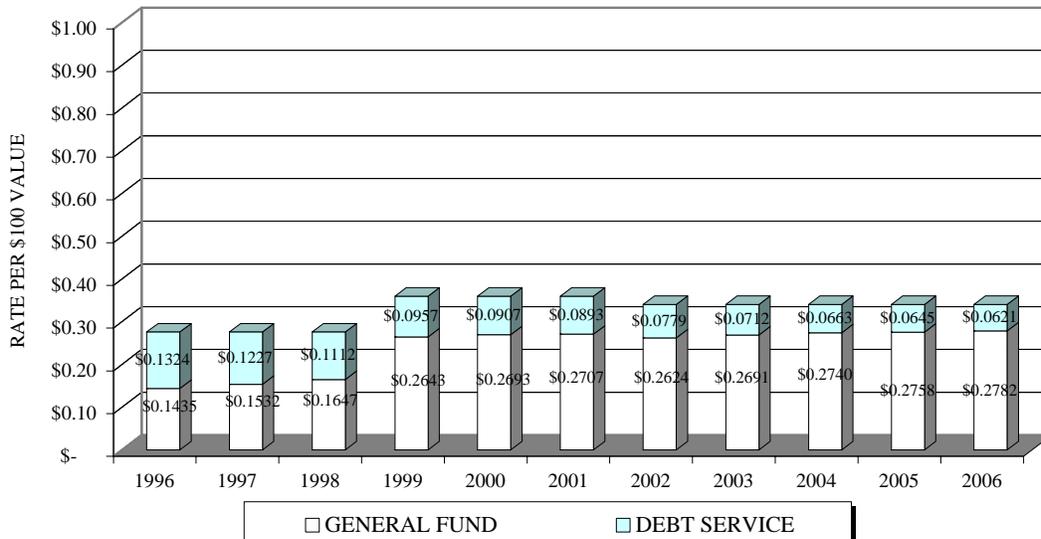
**CITY OF WEATHERFORD  
2006-07 ANNUAL BUDGET**

**PROPERTY TAX ASSESSED VALUES**



**CITY OF WEATHERFORD  
2006-07 ANNUAL BUDGET**

**HISTORICAL PROPERTY TAX RATES**



## **GENERAL FUND**

The General Fund budget supports functions and activities that are traditionally provided by local government. These include police and fire protection, parks and recreation, street construction and maintenance, public library and general administration. Revenues to finance these programs are derived principally from the local sales tax and transfers from the City's utility system. Other sources of revenue include the ad valorem property tax, gross receipts fees, building permit fees, and municipal court fines.

**City of Weatherford  
2006-2007 Program of Services**

**GENERAL FUND SUMMARY**

	<i>Actual</i> 2004-05	<i>Approved</i> 2005-06	<i>Amended</i> 2005-06	<i>Proposed</i> 2006-07
<b>BEGINNING FUND BALANCE</b>	\$ 4,538,735	\$ 4,102,221	\$ 5,635,114	\$ 5,672,335
<b>REVENUES</b>				
<i>Taxes</i>	12,086,064	12,498,147	13,179,066	14,142,889
<i>Licenses &amp; Permits</i>	554,940	575,500	580,500	580,500
<i>Intergovernmental Revenue</i>	455,628	340,385	201,000	403,280
<i>Charges for Services</i>	842,725	869,532	869,532	907,625
<i>Fines &amp; Forfeitures</i>	435,458	435,000	435,000	450,360
<i>Miscellaneous Revenue</i>	242,866	144,350	272,800	261,750
<i>Transfers and Other Sources</i>	2,536,612	3,072,709	3,072,709	2,637,029
<i>Intergovernmental Services</i>	855,641	902,246	902,246	964,582
<b>Total Revenues</b>	18,009,934	18,837,869	19,512,853	20,348,014
<b>AVAILABLE RESOURCES</b>	22,548,669	22,940,090	25,147,967	26,020,349
<b>EXPENDITURES</b>				
<i>General Government</i>	1,769,680	2,039,565	2,039,565	2,468,523
<i>Finance</i>	566,689	636,993	636,993	663,297
<i>Community Development</i>	495,353	831,042	831,042	763,408
<i>Public Works</i>	1,725,247	2,751,706	2,751,706	2,905,913
<i>Parks &amp; Recreation</i>	1,661,463	1,873,954	1,895,954	2,160,256
<i>Police</i>	5,664,461	5,853,715	5,853,715	6,727,084
<i>Fire</i>	3,516,078	3,733,581	3,733,581	3,636,545
<i>Public Library</i>	819,804	934,025	934,025	1,040,785
<i>Non-Departmental</i>	366,651	420,427	420,427	410,927
<b>Total Expenditures</b>	16,585,426	19,075,008	19,097,008	20,776,738
<b>Transfer to Debt Service Fund</b>	328,129	378,624	378,624	277,150
<b>Transfer to Other Funds</b>	-	-	-	500,000
<b>Total Expenditures &amp; Transfers</b>	16,913,555	19,453,632	19,475,632	21,053,888
<b>ENDING FUND BALANCE</b>	\$ 5,635,114	\$ 3,486,458	\$ 5,672,335	\$ 4,466,461

**City of Weatherford  
2006-2007 Program of Services**

**GENERAL FUND REVENUES**

	<i>Actual</i> 2004-05	<i>Approved</i> 2005-06	<i>Amended</i> 2005-06	<i>Proposed</i> 2006-07
<b>Taxes</b>				
<i>110-Current Taxes</i>	\$ 2,952,148	\$ 3,485,799	\$ 3,485,799	\$ 3,809,880
<i>111-Delinquent Taxes</i>	86,108	50,000	65,000	75,000
<i>112-Penalty &amp; Interest</i>	53,003	40,000	40,000	50,000
<i>125-Sales Tax</i>	6,932,094	6,895,481	7,550,000	8,078,500
<i>127-Mixed Beverage Tax</i>	30,386	20,600	32,000	32,960
<i>131-Gross Receipts Tax</i>	2,032,325	2,006,267	2,006,267	2,096,549
<b>Total Taxes</b>	12,086,064	12,498,147	13,179,066	14,142,889
<b>Licenses &amp; Permits</b>				
<i>207-Occupational</i>	436	-	-	-
<i>208-Solicitors Permit</i>	410	500	500	500
<i>210-Building Permits</i>	470,251	500,000	500,000	500,000
<i>212-Seismic/Drilling</i>	-	-	15,000	10,000
<i>214-Pound Fees</i>	38,667	40,000	40,000	40,000
<i>229-Other</i>	45,176	35,000	25,000	30,000
<b>Total Licenses &amp; Permits</b>	554,940	575,500	580,500	580,500
<b>Intergovernmental Revenue</b>				
<i>301-Federal Grant</i>	204,871	139,385	-	-
<i>303-State Grant</i>	14,875	15,000	15,000	217,280
<i>330-Local Grant</i>	235,882	186,000	186,000	186,000
<b>Total Intergovernmental Revenue</b>	455,628	340,385	201,000	403,280
<b>Charges For Services</b>				
<i>403-Zoning</i>	43,698	40,000	40,000	40,000
<i>405-Sale of Maps &amp; Publications</i>	522	500	500	500
<i>407-Certification &amp; Photostats</i>	4,497	2,500	2,500	3,500
<i>408-Economic Development Services</i>	174,080	200,000	200,000	199,000
<i>409-County Animal Shelter Services</i>	269,028	295,932	295,932	325,525
<i>411-Swimming Pool</i>	48,414	50,000	50,000	50,000
<i>412-Facility Rental Fees</i>	15,770	12,000	12,000	14,000
<i>423-Public Market Rental</i>	76,437	72,000	72,000	78,000
<i>425-First Monday Rental</i>	180,771	175,000	175,000	175,000
<i>428-Athletic Program Fees</i>	11,515	10,000	10,000	10,000
<i>429-Recreational Program Fees</i>	9,343	8,000	8,000	9,000
<i>430-Parking Meters</i>	2,589	1,500	1,500	1,000
<i>431-Loading Zones</i>	800	1,200	1,200	1,200
<i>460-Interlibrary Loan Fees</i>	482	900	900	900
<i>Other</i>	4,779	-	-	-
<b>Total Charges for Services</b>	842,725	869,532	869,532	907,625

**GENERAL FUND REVENUES (Cont.)**

	<i>Actual</i> 2004-05	<i>Approved</i> 2005-06	<i>Amended</i> 2005-06	<i>Proposed</i> 2006-07
<b>Fines &amp; Forfeitures</b>				
501-Municipal Fines	407,785	412,000	412,000	424,360
502-Library Fines	23,898	20,000	20,000	22,500
503-Library Title Replacement Fee	3,245	2,500	2,500	3,000
508-Returned Check Charges	530	500	500	500
<b>Total Fines &amp; Forfeitures</b>	<b>435,458</b>	<b>435,000</b>	<b>435,000</b>	<b>450,360</b>
<b>Miscellaneous Revenue</b>				
601-Interest Income	126,453	87,550	175,000	180,250
602-Net Change in Fair Value-Investments	(22,247)	-	-	-
604-Sale of Fixed Assets	22,815	20,000	36,000	20,000
608-Contributions	18,750	10,000	10,000	10,000
612-Sale of Salvage	3,391	1,000	1,000	1,000
638-Concessions	444	800	800	500
651-Other	93,260	25,000	50,000	50,000
<b>Total Miscellaneous Revenue</b>	<b>242,866</b>	<b>144,350</b>	<b>272,800</b>	<b>261,750</b>
<b>Transfers And Other Sources</b>				
810-Proceeds from Lease/Purchase	246,000	705,509	705,509	-
819-Transfer from Other Funds	350,000	350,000	350,000	350,000
824-Utility Systems Revenue Fund	1,940,612	2,017,200	2,017,200	2,287,029
<b>Total Transfers and Other Sources</b>	<b>2,536,612</b>	<b>3,072,709</b>	<b>3,072,709</b>	<b>2,637,029</b>
<b>Intergovernmental Services</b>				
909-Utility Systems Admin. Services	763,383	793,376	793,376	844,510
910-Solid Waste Admin. & Maint. Services	92,258	108,870	108,870	120,072
<b>Total Intergovernmental Services</b>	<b>855,641</b>	<b>902,246</b>	<b>902,246</b>	<b>964,582</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 18,009,934</b>	<b>\$ 18,837,869</b>	<b>\$ 19,512,853</b>	<b>\$ 20,348,015</b>

**City of Weatherford  
2006-2007 Program of Services**

**GENERAL FUND EXPENDITURES**

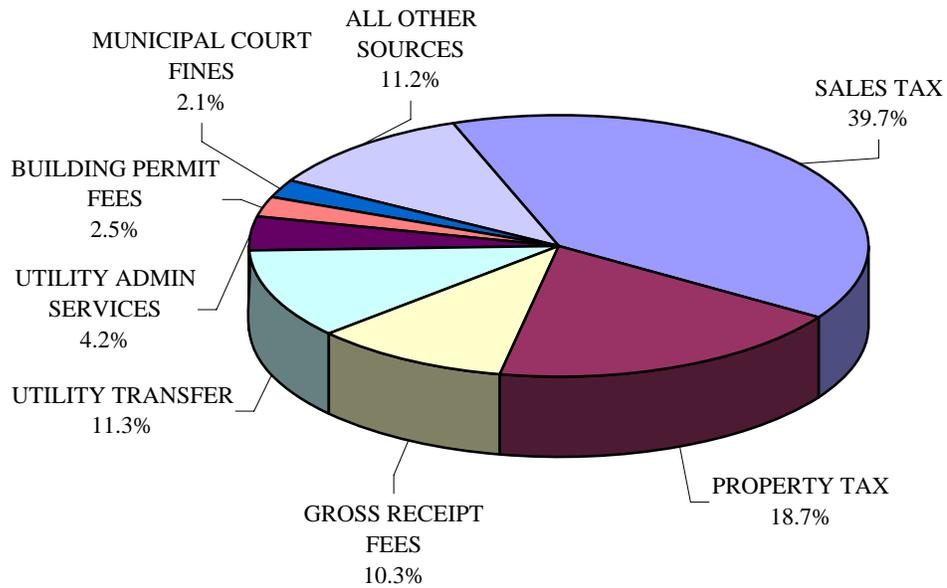
	<i>Actual</i> 2004-05	<i>Approved</i> 2005-06	<i>Amended</i> 2005-06	<i>Proposed</i> 2006-07
<b>General Government</b>				
<i>City Council</i>	\$ 66,090	\$ 94,767	\$ 94,767	\$ 118,415
<i>City Manager</i>	279,833	383,761	383,761	512,890
<i>City Secretary</i>	179,775	189,749	189,749	203,511
<i>Planning &amp; Development</i>	742,634	808,850	808,850	1,018,153
<i>Economic Development</i>	174,080	193,511	193,511	198,710
<i>Municipal Court</i>	262,836	283,927	283,927	308,844
<i>City Attorney</i>	64,432	85,000	85,000	108,000
	<hr/> 1,769,680	2,039,565	2,039,565	2,468,523
<b>Finance</b>				
<i>Administration</i>	212,619	228,040	228,040	246,353
<i>Accounting</i>	128,036	218,988	218,988	224,543
<i>Purchasing</i>	49,045	-	-	-
<i>Human Resources</i>	176,989	189,965	189,965	192,401
	<hr/> 566,689	636,993	636,993	663,297
<b>Community Development</b>				
<i>Administration</i>	191,566	360,960	360,960	390,399
<i>Field Services</i>	107,456	149,174	149,174	126,316
<i>GIS/Mapping</i>	60,531	146,791	146,791	71,082
<i>Traffic Control</i>	135,800	174,117	174,117	175,611
	<hr/> 495,353	831,042	831,042	763,408
<b>Public Works</b>				
<i>Administration</i>	109,470	117,855	117,855	117,509
<i>Street Maintenance</i>	1,476,295	2,478,284	2,478,284	2,371,431
<i>Vehicle/Equipment Maintenance</i>	139,482	155,567	155,567	164,123
<i>Safe Routes to School Grant</i>	-	-	-	252,850
	<hr/> 1,725,247	2,751,706	2,751,706	2,905,913
<b>Parks &amp; Recreation</b>				
<i>Facilities Maintenance</i>	489,746	509,423	509,423	565,952
<i>First Monday</i>	74,080	95,949	95,949	106,149
<i>Public Market</i>	3,142	5,300	5,300	120,300
<i>Parks</i>	706,071	791,262	791,262	862,502
<i>Recreation</i>	388,424	472,020	494,020	505,353
	<hr/> 1,661,463	1,873,954	1,895,954	2,160,256

**GENERAL FUND EXPENDITURES (Cont.)**

	<i>Actual</i> 2004-05	<i>Approved</i> 2005-06	<i>Amended</i> 2005-06	<i>Proposed</i> 2006-07
<b>Police</b>				
<i>Police Services</i>	5,288,090	5,419,035	5,419,035	6,221,563
<i>Animal Control</i>	376,371	434,680	434,680	505,521
<i>Cops More Grant</i>	-	-	-	-
	<hr/> 5,664,461	<hr/> 5,853,715	<hr/> 5,853,715	<hr/> 6,727,084
<b>Fire</b>				
<i>Fire Protection Services</i>	3,516,078	3,733,581	3,733,581	3,636,545
<i>Fire Protection Grants</i>	-	-	-	-
	<hr/> 3,516,078	<hr/> 3,733,581	<hr/> 3,733,581	<hr/> 3,636,545
<b>Public Library</b>				
<i>Public Library</i>	813,420	927,025	927,025	1,033,785
<i>Library Grant</i>	6,384	7,000	7,000	7,000
	<hr/> 819,804	<hr/> 934,025	<hr/> 934,025	<hr/> 1,040,785
<b>Non-Departmental</b>				
<i>301-Audit Services</i>	30,415	33,500	33,500	37,000
<i>315-Weatherford Economic Development Corp.</i>	224,466	248,927	248,927	248,927
<i>359-Parker County Appraisal District</i>	75,108	80,000	80,000	82,000
<i>341-Rape Crisis Program/Freedom House</i>	10,000	10,000	10,000	15,000
<i>341-Transportation Services</i>	-	20,000	20,000	-
<i>306-Parker County Committee on Aging</i>	25,000	25,000	25,000	25,000
<i>357-Loss Bad Debts</i>	1,662	3,000	3,000	3,000
	<hr/> 366,651	<hr/> 420,427	<hr/> 420,427	<hr/> 410,927
<b>TOTAL EXPENDITURES</b>	<hr/> 16,585,426	<hr/> 19,075,008	<hr/> 19,097,008	<hr/> 20,776,738
<i>346-Transfer to Debt Service Fund</i>	328,129	378,624	378,624	277,150
<i>347-Transfer to Other Funds</i>	-	-	-	-
<b>TOTAL TRANSFERS</b>	<hr/> 328,129	<hr/> 378,624	<hr/> 378,624	<hr/> 277,150
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<hr/> <hr/> \$ 16,913,555	<hr/> <hr/> \$ 19,453,632	<hr/> <hr/> \$ 19,475,632	<hr/> <hr/> \$ 21,053,888

**CITY OF WEATHERFORD  
2006-07 ANNUAL BUDGET**

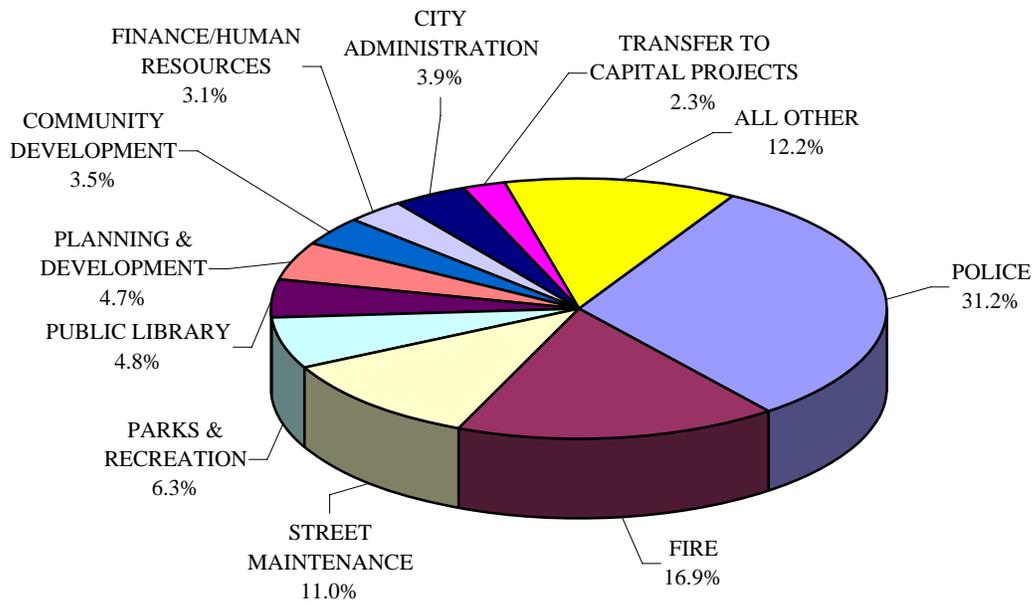
**GENERAL FUND REVENUES & TRANSFERS**



**TOTAL REVENUES & TRANSFERS - \$20,348,015**

**CITY OF WEATHERFORD  
2006-07 ANNUAL BUDGET**

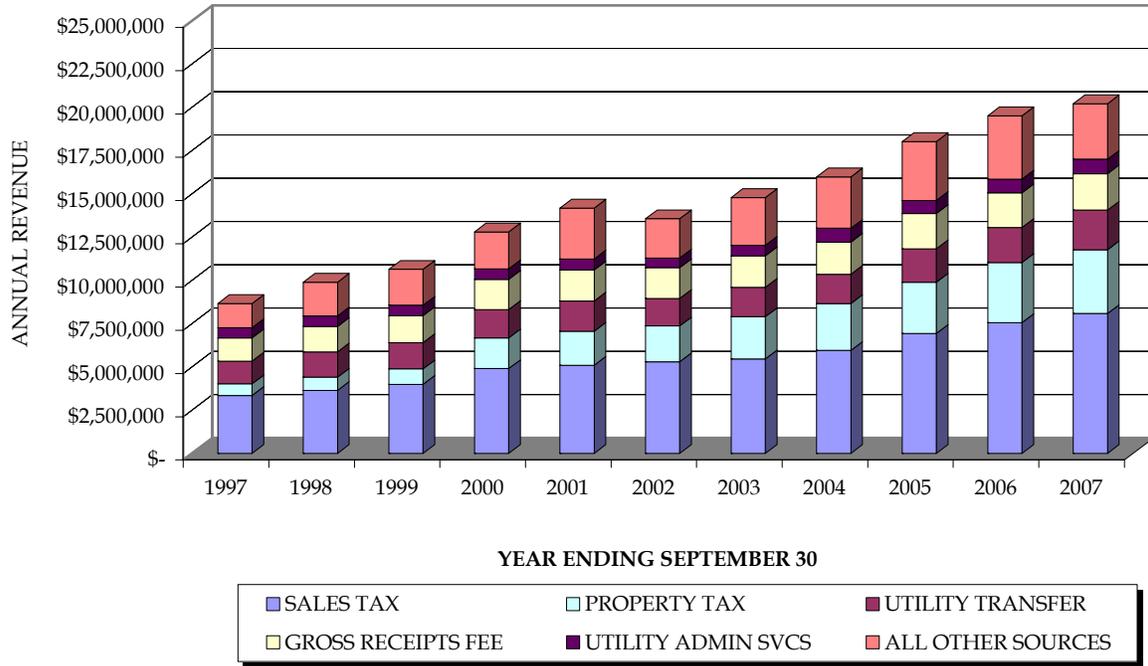
**GENERAL FUND EXPENDITURES & TRANSFERS**



**TOTAL EXPENDITURES & TRANSFERS - \$21,553,888**

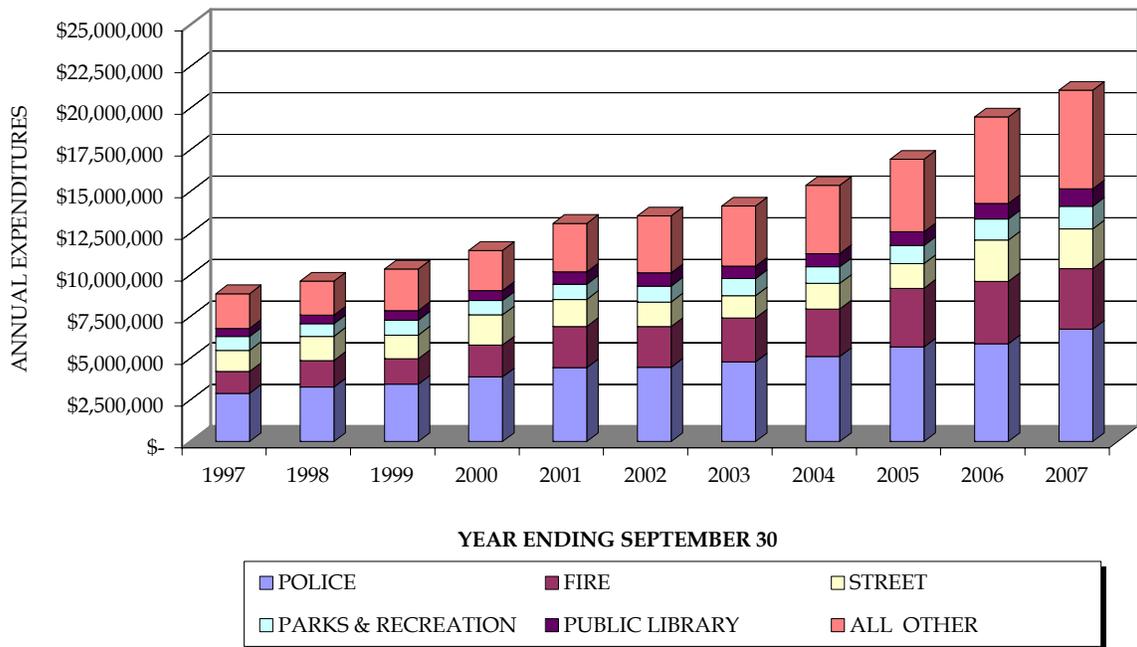
**CITY OF WEATHERFORD  
2006-07 ANNUAL BUDGET**

**HISTORICAL GENERAL FUND REVENUES**



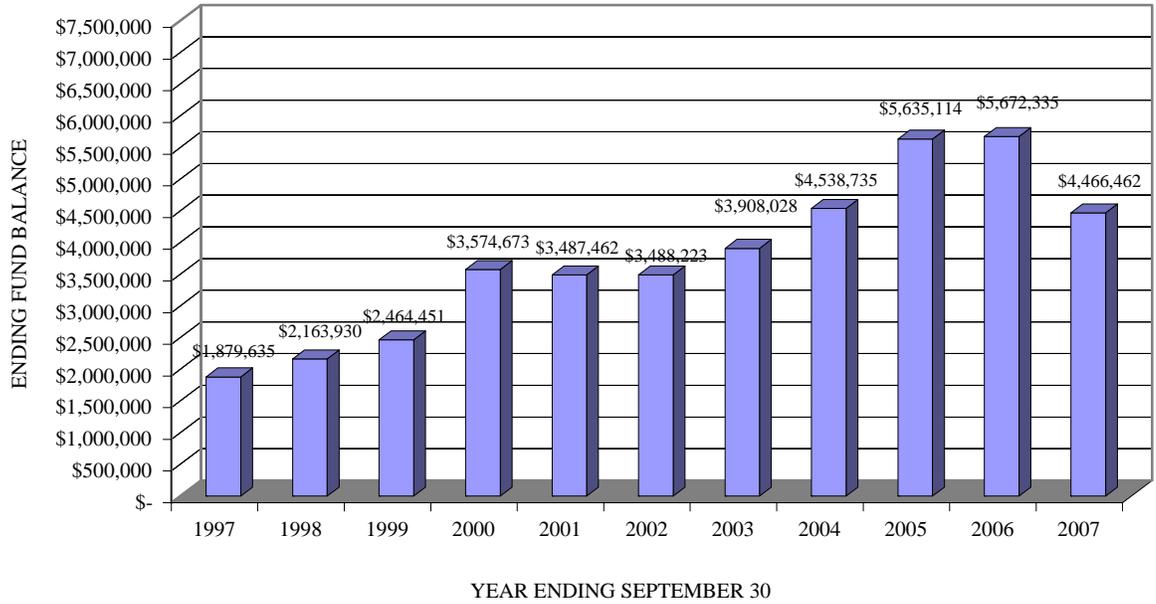
**CITY OF WEATHERFORD  
2006-07 ANNUAL BUDGET**

**HISTORICAL GENERAL FUND DEPARTMENTAL EXPENDITURES**



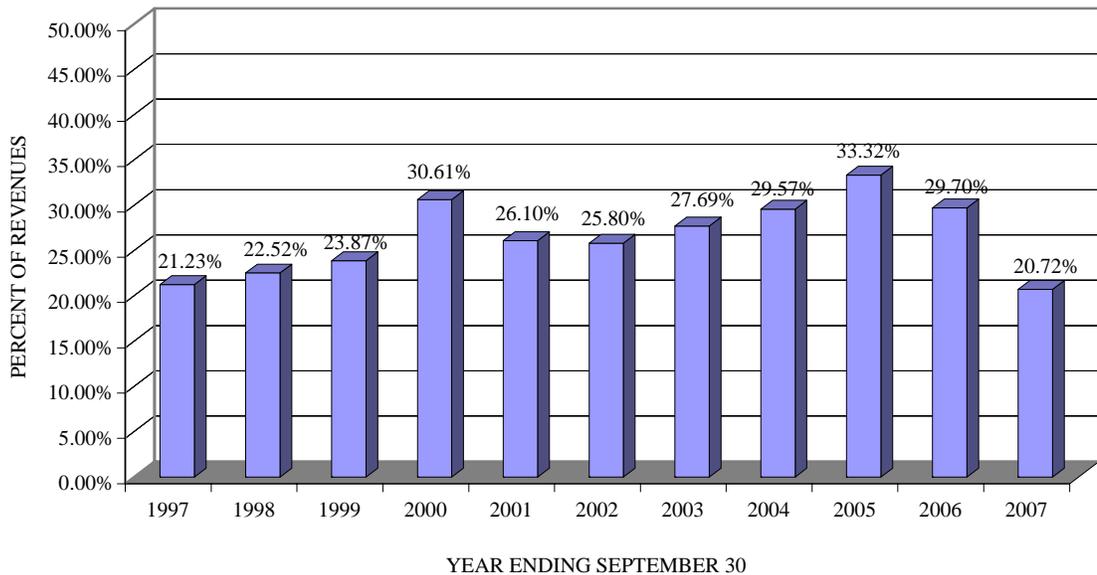
**CITY OF WEATHERFORD  
2006-07 ANNUAL BUDGET**

**GENERAL FUND BALANCE**



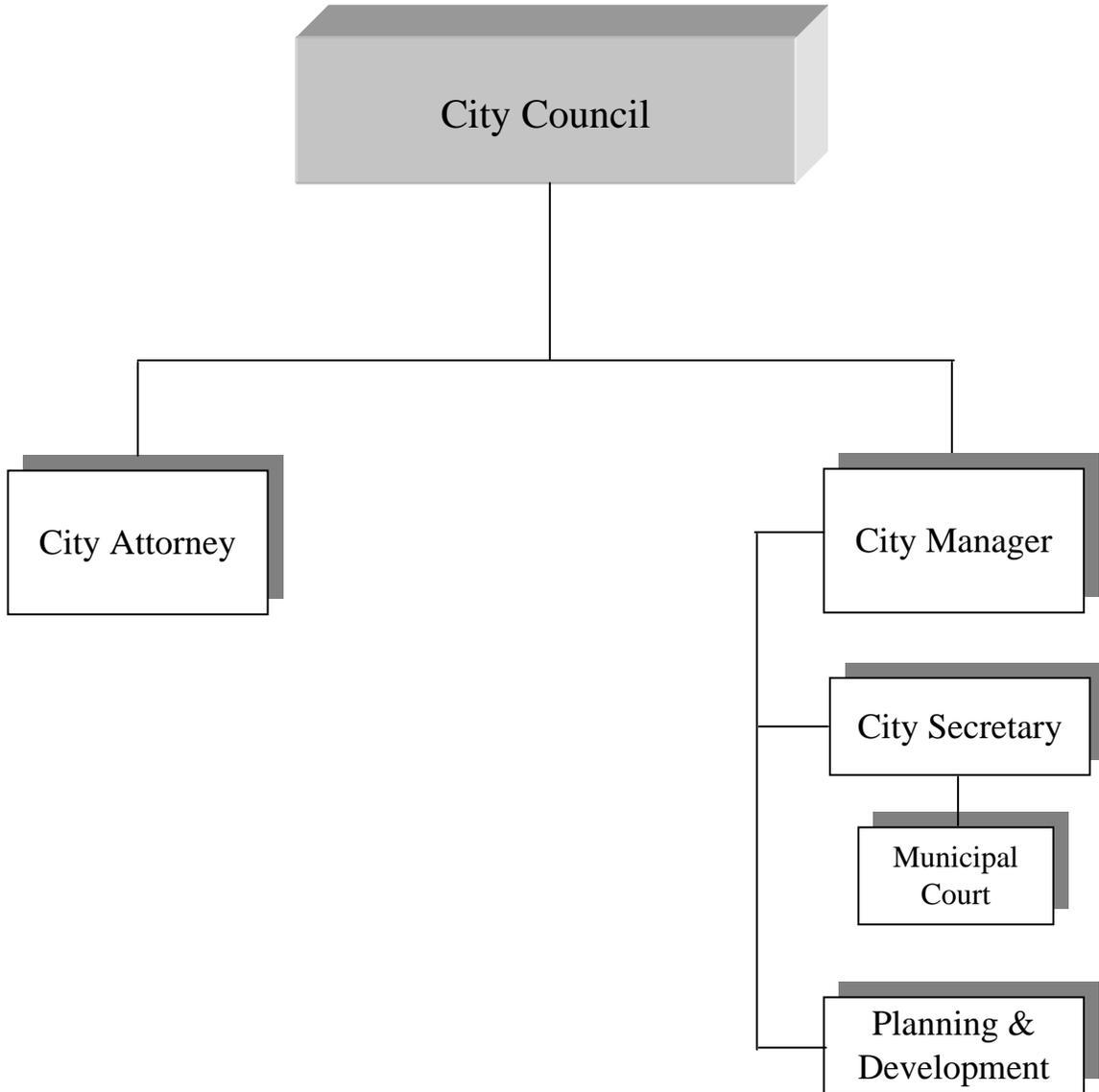
**CITY OF WEATHERFORD  
2006-07 ANNUAL BUDGET**

**GENERAL FUND BALANCE AS PERCENT OF EXPENDITURES**



**City of Weatherford  
2006-07 Program of Services**

**GENERAL GOVERNMENT**

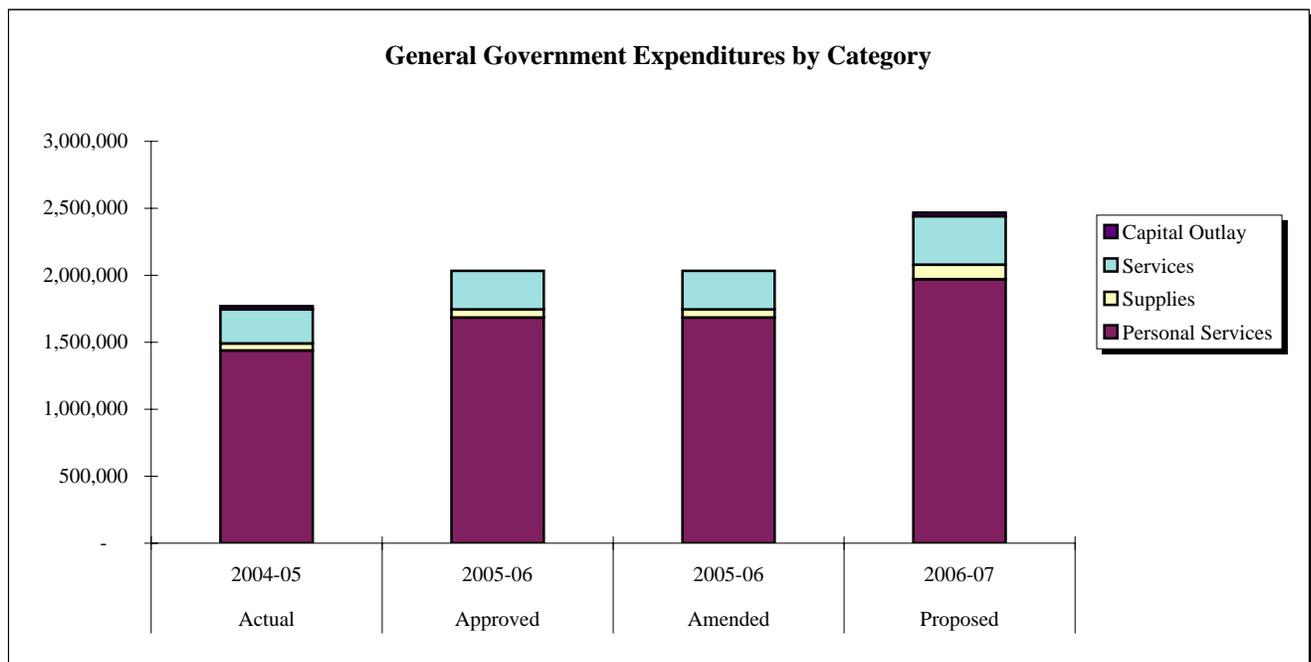


**City of Weatherford  
2006-2007 Program of Services**

**GENERAL GOVERNMENT**

<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Description	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
General Fund Revenues	954,142	1,172,169	1,182,169	1,581,673
Utility Administrative Transfer	256,412	292,396	292,396	316,850
Building Permits	470,251	500,000	500,000	500,000
Zoning & Subdivision	43,698	40,000	40,000	40,000
Health Permits	-	35,000	20,000	25,000
Other	45,176	-	5,000	5,000
<i>TOTAL RESOURCES</i>	<i>1,769,679</i>	<i>2,039,565</i>	<i>2,039,565</i>	<i>2,468,523</i>

<b>EXPENDITURE SUMMARY BY DIVISION</b>				
Division	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
City Council	66,090	94,767	94,767	118,415
City Manager	279,833	383,761	383,761	512,890
City Secretary	179,774	189,749	189,749	203,511
Planning & Development	742,634	808,850	808,850	1,018,153
City Attorney	64,432	85,000	85,000	108,000
Economic Development	174,080	193,511	193,511	198,710
Municipal Court	262,836	283,927	283,927	308,844
<i>TOTAL EXPENDITURES</i>	<i>1,769,679</i>	<i>2,039,565</i>	<i>2,039,565</i>	<i>2,468,523</i>



**City of Weatherford  
2006-2007 Program of Services**

GENERAL GOVERNMENT

DIVISION: CITY COUNCIL

**PROGRAM DESCRIPTION**

The City Council is the governing body of the City of Weatherford. The City Council defines the direction of the City by establishing city goals and enacting legislation that provides for city programs, services, and policies. The City Council provides direction to the City Manager and oversight of the Manager's work. The City Council adopts the annual Program of Services.

**MAJOR PROGRAM GOALS**

1. Set goals and objectives for the City that address needs and values of community.
2. Provide necessary regulatory authority for community by the passing of ordinances, resolutions, and actions.
3. Provide necessary budgetary oversight.
4. Levy and assess taxes and fees that provide for the program development, implementation, and service delivery to meet the goals and objectives of the City.
5. Provide political leadership on issues and needs of the community.
6. Provide for appropriate wage and benefit program that enables the city organization to recruit and maintain a qualified work force.

**EXPENDITURE SUMMARY**

Expenditure Classification	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
Personal Services	19,332	31,267	31,267	33,350
Supplies	4,553	17,500	17,500	38,565
Services	42,205	46,000	46,000	46,500
Capital Outlay	-	-	-	-
<i>TOTAL EXPENDITURES</i>	<i>66,090</i>	<i>94,767</i>	<i>94,767</i>	<i>118,415</i>

**City of Weatherford  
2006-2007 Program of Services**

**CITY COUNCIL  
(101)**

<b>Account Number</b>	<b>Account Title</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Personal Services</u>					
101	Salaries & Wages	2,900	3,600	3,600	3,600
107	Group Medical/Life Insurance	16,200	27,012	27,012	29,320
108	FICA	222	345	345	345
110	Workers Compensation	10	310	310	85
111	TEC	-	-	-	-
	<b>Total Personal Services</b>	<b>19,332</b>	<b>31,267</b>	<b>31,267</b>	<b>33,350</b>
<u>Supplies</u>					
202	Office Supplies	22	-	-	250
204	Computers/Office Equipment	-	12,500	12,500	33,315
215	Food & Meals	2,749	3,000	3,000	3,000
229	Miscellaneous	1,782	2,000	2,000	2,000
	<b>Total Supplies</b>	<b>4,553</b>	<b>17,500</b>	<b>17,500</b>	<b>38,565</b>
<u>Services</u>					
305	Seminar & Training Fees	4,250	3,000	3,000	3,000
306	Other Professional Services	-	-	-	-
308	Telephone/Communications	391	500	500	1,000
309	Postage Expense	-	-	-	-
311	Travel Expense	4,989	7,500	7,500	7,500
318	Insurance	27,914	30,000	30,000	30,000
330	Membership Dues/Subscriptions	4,661	5,000	5,000	5,000
	<b>Total Services</b>	<b>42,205</b>	<b>46,000</b>	<b>46,000</b>	<b>46,500</b>
	<b>TOTAL EXPENDITURES</b>	<b>66,090</b>	<b>94,767</b>	<b>94,767</b>	<b>118,415</b>

**City of Weatherford  
2006-2007 Program of Services**

**GENERAL GOVERNMENT**

**DIVISION: CITY MANAGER**

<b>PROGRAM DESCRIPTION</b>
<p>The City Manager serves at the direction of the City Council and is responsible for the administration of City operations. City Administration is responsible for seeing that City Council goals are achieved, policies are carried out, and the operations of the City are conducted in an efficient and effective manner.</p>

<b>MAJOR PROGRAM GOALS</b>
<ol style="list-style-type: none"> <li>1. Provide advice and policy recommendations to the Council on issues, activities, and operations of the City.</li> <li>2. Ensure the delivery of quality services through effective management and efficient administration.</li> <li>3. Ensure the development and implementation of goals and objectives set forth by the City Council.</li> <li>4. Maintain fiscal accountability in all financial transactions, management of treasury operations, and regulatory compliance with the investment of public funds.</li> </ol>

<b>EXPENDITURE SUMMARY</b>				
<b>Expenditure Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Personal Services	223,911	329,061	329,061	400,005
Supplies	6,875	8,950	8,950	12,730
Services	49,047	45,750	45,750	100,155
Capital Outlay	-	-	-	-
<i>TOTAL EXPENDITURES</i>	279,833	383,761	383,761	512,890

<b>PERSONNEL SCHEDULE</b>				
<b>Position/Pay Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
City Manager (UC)	1	1	1	1
Assistant City Manager (UC)	0	1	1	1
Executive Assistant (16)	1	1	1	1
<i>TOTAL POSITIONS</i>	2	3	3	3

**City of Weatherford  
2006-2007 Program of Services**

**CITY MANAGER  
(102)**

<b>Account Number</b>	<b>Account Title</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Personal Services</u>					
101	Salaries & Wages	177,075	274,448	274,448	313,001
102	Overtime	-	-	-	-
107	Group Medical/Life Insurance	10,869	13,506	13,506	17,592
108	FICA	10,592	14,160	14,160	23,962
109	Retirement (TMRS)	24,540	25,709	25,709	43,508
110	Workers Compensation	440	570	570	908
111	Unemployment Tax (TEC)	339	540	540	810
112	Longevity	56	128	128	224
	<b>Total Personal Services</b>	<b>223,911</b>	<b>329,061</b>	<b>329,061</b>	<b>400,005</b>
<u>Supplies</u>					
202	General Office Supplies	1,425	2,000	2,000	2,800
204	Computer & Office Equipment	-	500	500	2,530
215	Food & Meals	1,208	1,500	1,500	1,500
220	Vehicle Fuel & Oil	3,042	2,800	2,800	2,800
221	Vehicle Parts & Labor	132	150	150	300
229	Miscellaneous	1,068	2,000	2,000	2,800
	<b>Total Supplies</b>	<b>6,875</b>	<b>8,950</b>	<b>8,950</b>	<b>12,730</b>
<u>Services</u>					
305	Seminar & Training Fees	1,788	2,000	2,000	4,300
306	Other Professional Services	28,006	20,000	20,000	43,800
308	Telephone/Communications	5,515	6,000	6,000	6,150
309	Postage	126	500	500	8,500
310	Auto Allowance	6,779	6,500	6,500	13,900
311	Travel Expense	3,769	5,000	5,000	9,500
314	Printing & Binding	-	150	150	7,150
318	Insurance	419	800	800	800
324	Office Machine Maintenance	-	300	300	300
330	Membership Dues/Subscriptions	2,645	4,500	4,500	5,755
	<b>Total Services</b>	<b>49,047</b>	<b>45,750</b>	<b>45,750</b>	<b>100,155</b>
	<b>TOTAL EXPENDITURES</b>	<b>279,833</b>	<b>383,761</b>	<b>383,761</b>	<b>512,890</b>

**City of Weatherford  
2006-2007 Program of Services**

GENERAL GOVERNMENT

DIVISION: CITY SECRETARY

<b>PROGRAM DESCRIPTION</b>
<p>The office of City Secretary records and maintains all activities of the City Council, Municipal Utility Board, Building and Standards Board, and other appointed boards. This office serves as the City's Records Manager and Weatherford Water Supply Licensed Lot Administrator. In addition, the City Secretary's office processes all Liability claims and Coordinates Special Events held on City Property.</p>

<b>MAJOR DIVISION GOALS</b>
<ol style="list-style-type: none"> <li>1. Posting all Agenda's in a timely manner, complete agenda information and accurate recording of City Council, Municipal Utility Board, Building and Standards Board, Board of Adjustment, and other appointed board meetings.</li> <li>2. Electronic Retrieval of City records.</li> <li>3. Records Management Compliance within all City Departments.</li> </ol>

<b>EXPENDITURE SUMMARY</b>				
<b>Expenditure Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Personal Services	123,424	138,274	138,274	143,790
Supplies	10,267	8,100	8,100	12,508
Services	46,083	43,375	43,375	47,213
Capital Outlay	-	-	-	-
<i>TOTAL EXPENDITURES</i>	<i>179,774</i>	<i>189,749</i>	<i>189,749</i>	<i>203,511</i>

<b>PERSONNEL SCHEDULE</b>				
<b>Position/Pay Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
City Secretary (26)	1	1	1	1
Asst. City Secretary (13)	1	1	1	1
<i>TOTAL POSITIONS</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>

**City of Weatherford  
2006-2007 Program of Services**

**CITY SECRETARY  
(103)**

<b>Account Number</b>	<b>Account Title</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Personal Services</u>					
101	Salaries & Wages	89,233	96,093	96,093	102,729
102	Overtime	-	104	104	103
107	Group Medical/Life Insurance	16,625	20,259	20,259	17,592
108	FICA	6,190	7,376	7,376	7,891
109	Retirement (TMRS)	11,012	13,393	13,393	14,328
110	Workers Compensation	202	297	297	299
111	Unemployment Tax (TEC)	54	540	540	540
112	Longevity	108	212	212	308
	<b>Total Personal Services</b>	<b>123,424</b>	<b>138,274</b>	<b>138,274</b>	<b>143,790</b>
<u>Supplies</u>					
202	General Office Supplies	3,563	5,000	5,000	4,500
204	Computer & Office Equipment	5,645	1,900	1,900	6,708
215	Food & Meals	38	200	200	200
229	Miscellaneous	1,021	1,000	1,000	1,100
	<b>Total Supplies</b>	<b>10,267</b>	<b>8,100</b>	<b>8,100</b>	<b>12,508</b>
<u>Services</u>					
304	Employment Physicals	-	-	-	-
305	Seminar & Training Fees	1,119	2,125	2,125	2,000
306	Other Professional Services	-	-	-	-
308	Telephone/Communications	1,513	1,750	1,750	1,750
309	Postage	605	1,500	1,500	1,500
311	Travel Expense	2,400	2,800	2,800	3,400
312	Legal Advertising	16,307	12,000	12,000	12,000
314	Printing & Binding	7,152	3,000	3,000	4,900
318	Insurance	244	300	300	300
324	Office Machine Maintenance	-	1,500	1,500	1,500
326	Office & Copy Equipment Rental	10,936	11,600	11,600	12,363
330	Membership Dues/Subscriptions	1,669	1,500	1,500	1,000
342	City Election Expense	3,473	4,500	4,500	6,000
361	Employee Service Awards	665	800	800	500
	<b>Total Services</b>	<b>46,083</b>	<b>43,375</b>	<b>43,375</b>	<b>47,213</b>
	<b>TOTAL EXPENDITURES</b>	<b>179,774</b>	<b>189,749</b>	<b>189,749</b>	<b>203,511</b>

**City of Weatherford  
2006-2007 Program of Services**

**GENERAL GOVERNMENT**

**DIVISION: ECONOMIC DEVELOPMENT**

<b>PROGRAM DESCRIPTION</b>
<p>This division was established as a means for the City to administer the salary and benefits program for the Weatherford Economic Development Authority. As provided in the Economic Development Services Contract between the City and the Authority, the Director of Economic Development will be employed by the City and assigned to report directly to the Board of Directors of the Authority. Any administrative or clerical support personnel will also be employed by the City and assigned to report directly to the Director of Economic Development. The Authority will reimburse the City for any and all expenses related to employment of the Director and administrative or clerical support personnel.</p>

<b>MAJOR DIVISION GOALS</b>
<p>1. Provide effective and efficient personnel administrative services to the Weatherford Economic Development Authority.</p>

<b>EXPENDITURE SUMMARY</b>				
<b>Expenditure Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Personal Services	174,080	187,111	187,111	192,210
Supplies	-	-	-	-
Services	-	-	-	6,500
Capital Outlay	-	-	-	-
<i>TOTAL EXPENDITURES</i>	<i>174,080</i>	<i>187,111</i>	<i>187,111</i>	<i>198,710</i>

<b>PERSONNEL SCHEDULE</b>				
<b>Position/Pay Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Director of Economic Development (UC)	1	1	1	1
Admin. Secretary (11)	1	1	1	1
Office Assistant (7)	1	1	1	1
<i>TOTAL POSITIONS</i>	<i>3</i>	<i>3</i>	<i>3</i>	<i>3</i>

**City of Weatherford**  
**2006-2007 Program of Services**

**ECONOMIC DEVELOPMENT**  
**(104)**

<b>Account Number</b>	<b>Account Title</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Personal Services</u>					
101	Salaries & Wages	128,816	136,238	136,238	142,000
102	Overtime		-	-	-
107	Group Medical/Life Insurance	15,445	20,259	20,259	18,000
108	FICA	10,184	10,425	10,425	10,900
109	Retirement (TMRS)	18,833	18,927	18,927	20,000
110	Workers Compensation	348	420	420	500
111	Unemployment Tax (TEC)	454	810	810	810
112	Longevity	-	32	32	-
	Total Personal Services	174,080	187,111	187,111	192,210
<u>Services</u>					
304	Medical Services	-	-	-	-
310	Auto Allowance	-	6,400	6,400	6,500
	Total Services	-	6,400	6,400	6,500
<i>TOTAL EXPENDITURES</i>		<i>174,080</i>	<i>193,511</i>	<i>193,511</i>	<i>198,710</i>

**City of Weatherford  
2006-2007 Program of Services**

**GENERAL GOVERNMENT**

**DIVISION: PLANNING & DEVELOPMENT**

<b>PROGRAM DESCRIPTION</b>
The City of Weatherford Planning and Development Department provides planning and zoning information to the Planning and Zoning Board, the Board of Adjustment, and the City Council; advises developers/builders regarding City Ordinances and regulations; and serves as a liaison for individual developers and builders to various City departments and State agencies. The department provides review and evaluation of zoning requests, land use, subdivision, and landscape plans for commercial development as well as inspection services for Consumer Health, Building Inspections, and Zoning Compliance.

<b>MAJOR DIVISION GOALS</b>
1. Provide accurate, professional, and timely information on zoning change requests, city code requirements, subdivision regulations, and plat submittal requirements.
2. Complete review of residential construction permit applications within five (5) working days and commercial applications within fifteen (15) working days.
3. Eliminate non-compliant food service equipment within the City.

<b>EXPENDITURE SUMMARY</b>				
<b>Expenditure Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Personal Services	598,000	670,675	670,675	836,278
Supplies	25,682	20,875	20,875	39,825
Services	94,094	117,300	117,300	114,050
Capital Outlay	24,858	-	-	28,000
<i>TOTAL EXPENDITURES</i>	<i>742,634</i>	<i>808,850</i>	<i>808,850</i>	<i>1,018,153</i>

<b>PERSONNEL SCHEDULE</b>				
<b>Position/Pay Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Director of Planning & Development (32)	1	1	1	1
Building Official (24)	2	2	1	1
Planner (23)	0	0	0	1
Building Inspector II (18)	1	1	1	1
Building Inspector (17)	0	1	1	2
Sr. Code Compliance Officer (17)	1	1	1	1
Consumer Health Inspector (14)	0	0	0	1
Code Compliance Officer (15)	3	3	3	3
Planning & Development Coordinator (12)	1	1	1	1
Sr. Office Assistant (9)	2	2	2	2
P/T Sr. Office Assistant (9)	0	1	1	1
Health Officer (UC)	1	2	2	2
<i>TOTAL POSITIONS</i>	<i>12</i>	<i>15</i>	<i>14</i>	<i>17</i>

**City of Weatherford**  
**2006-2007 Program of Services**

**PLANNING & DEVELOPMENT**  
**(106)**

Account Number	Account Title	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
<u>Personal Services</u>					
101	Salaries & Wages	433,517	475,065	475,065	602,584
107	Group Medical/Life Insurance	65,378	85,404	85,404	92,328
108	FICA	33,221	36,472	36,472	46,246
109	Retirement (TMRS)	61,988	66,182	66,182	83,923
110	Workers Compensation	2,236	3,207	3,207	3,288
111	Unemployment Tax (TEC)	616	2,709	2,709	6,049
112	Longevity	1,044	1,636	1,636	1,860
	Total Personal Services	598,000	670,675	670,675	836,278
<u>Supplies</u>					
202	General Office Supplies	6,563	6,300	6,300	9,850
204	Computer Office Equipment	5,686	2,750	2,750	12,550
213	Photo Supplies & Developing	1,040	1,000	1,000	1,000
215	Food & Meals	63	225	225	225
219	Uniforms	1,637	1,800	1,800	2,700
220	Motor Vehicle Fuel & Oil	5,997	5,000	5,000	8,450
221	Motor Vehicle Parts & Labor	3,014	2,000	2,000	2,000
229	Miscellaneous	858	900	900	1,350
281	Small Tools & Equipment	824	900	900	1,700
	Total Supplies	25,682	20,875	20,875	39,825
<u>Services</u>					
304	Employment Physicals	198	60	60	60
305	Seminar & Training Fees	4,215	4,500	4,500	4,500
306	Other Professional Services	40,404	57,000	57,000	49,000
308	Telephone/Communications	8,202	6,900	6,900	7,100
309	Postage	4,963	1,500	1,500	5,000
310	Auto Allowance	4,200	4,200	4,200	5,400
311	Travel Expense	1,714	4,500	4,500	3,500
312	Legal Advertising	-	-	-	-
314	Printing & Binding	3,775	2,500	2,500	2,500
318	Insurance	1,899	2,940	2,940	2,940
319	Utilities	-	-	-	-
321	Radio Comm. Equip. Maint.	-	-	-	-
324	Office Machine Maintenance	7,760	3,000	3,000	3,200
325	Other Maintenance	13,496	25,000	25,000	25,000
326	Office & Copy Equipment Rental	998	3,000	3,000	3,200
330	Membership Dues/Subscriptions	2,270	2,200	2,200	2,650
	Total Services	94,094	117,300	117,300	114,050

**PLANNING & DEVELOPMENT**  
**(106) (CONT.)**

Account Number	Account Title	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
<u>Capital Outlay</u>					
410	Motor Vehicles	24,858	-	-	28,000
	Total Capital Outlay	24,858	-	-	28,000
	<i>TOTAL EXPENDITURES</i>	<i>742,634</i>	<i>808,850</i>	<i>808,850</i>	<i>1,018,153</i>

**City of Weatherford  
2006-2007 Program of Services**

**GENERAL GOVERNMENT**

**DIVISION: CITY ATTORNEY**

<b>PROGRAM DESCRIPTION</b>
<p>The City Attorney is concerned with all legal matters affecting the City of Weatherford. The City Attorney is the chief legal advisor of the City and is responsible for the preparation of ordinances and contracts. He advises the City Administration, City Council, Municipal Utility Board, and other appointed city boards in regard to all aspects of the law and prosecutes cases in Municipal Court.</p>

<b>MAJOR DIVISION GOALS</b>
<ol style="list-style-type: none"> <li>1. To provide sound legal advice to the City Council, appointed boards, and staff in a timely manner.</li> <li>2. To effectively prosecute cases on behalf of the City in Municipal Court.</li> <li>3. To prepare review, and modify ordinances, contracts, and other documents in a manner that helps achieve the goals of the City Council and staff.</li> </ol>

<b>EXPENDITURE SUMMARY</b>				
<b>Expenditure Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Personal Services	58,370	72,000	72,000	85,000
Supplies	-	-	-	-
Services	6,062	13,000	13,000	23,000
Capital Outlay	-	-	-	-
<i>TOTAL EXPENDITURES</i>	<i>64,432</i>	<i>85,000</i>	<i>85,000</i>	<i>108,000</i>

<b>PERSONNEL SCHEDULE</b>				
<b>Position/Pay Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
City Attorney (UC)	1	1	1	1
<i>TOTAL POSITIONS</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>

**City of Weatherford  
2006-2007 Program of Services**

**CITY ATTORNEY  
(702)**

<b>Account Number</b>	<b>Account Title</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Personal Services</u>					
115	Contract Personnel	58,370	72,000	72,000	85,000
	Total Personal Services	58,370	72,000	72,000	85,000
<u>Services</u>					
303	Legal Services	4,916	10,000	10,000	20,000
305	Seminar & Training Fees	-	500	500	500
308	Telephone/Communications	194	500	500	500
311	Travel Expense	952	1,500	1,500	1,500
330	Membership Dues/Subscriptions	-	500	500	500
	Total Services	6,062	13,000	13,000	23,000
	<i>TOTAL EXPENDITURES</i>	<i>64,432</i>	<i>85,000</i>	<i>85,000</i>	<i>108,000</i>

**City of Weatherford  
2006-2007 Program of Services**

**GENERAL GOVERNMENT**

**DIVISION: MUNICIPAL COURT**

<b>PROGRAM DESCRIPTION</b>
<p>Under the direct supervision of the City Secretary, Municipal Court handles the judicial processing of Class C misdemeanors that originate from traffic citations, citizen complaints, code violations, and misdemeanor arrests. The Court also prepares dockets, schedules trials, processes juries, records and collects fine payments, and issues warrants for violation of Promise to Appear and Failure to Appear.</p>

<b>MAJOR DIVISION GOALS</b>
<ol style="list-style-type: none"> <li>1. Conduct fair and impartial hearings.</li> <li>2. Set proper fines and penalties that are commensurate with the offense.</li> <li>3. Maintain formal training of Court personnel to assure knowledgeable performance of duties.</li> <li>4. Provide efficient and courteous service to all who are required to appear before the Court.</li> </ol>

<b>EXPENDITURE SUMMARY</b>				
<b>Expenditure Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Personal Services	240,982	256,227	256,227	279,435
Supplies	4,698	4,800	4,800	4,800
Services	17,156	22,900	22,900	24,609
Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>262,836</b>	<b>283,927</b>	<b>283,927</b>	<b>308,844</b>

<b>PERSONNEL SCHEDULE</b>				
<b>Position/Pay Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Municipal Judge (UC)	1	1	1	1
P/T Associate Judge (UC)	2	2	2	1
Court Clerk (18)	1	1	1	1
Deputy Court Clerk (9)	3	3	3	3
Office Assistant Part-time (7)	0	0	0	1
<b>TOTAL POSITIONS</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

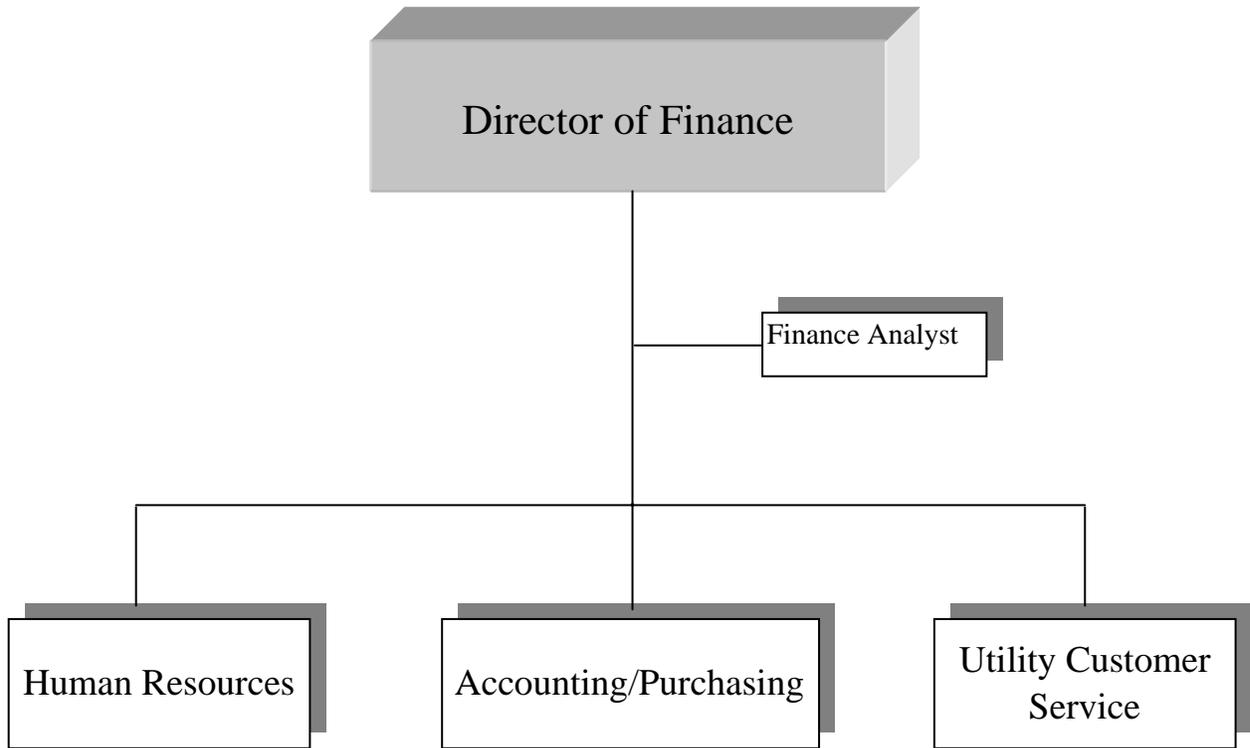
**City of Weatherford  
2006-2007 Program of Services**

**MUNICIPAL COURT  
(753)**

Account Number	Account Title	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
<u>Personal Services</u>					
101	Salaries & Wages	184,750	191,612	191,612	203,120
102	Overtime	306	520	520	523
103	Education/Certification Pay	675	600	600	600
107	Group Medical/Life Insurance	21,417	27,012	27,012	29,320
108	FICA	14,716	14,838	14,838	15,733
109	Retirement (TMRS)	17,550	18,226	18,226	26,413
110	Workers Compensation	392	599	599	596
111	Unemployment Tax (TEC)	220	1,672	1,672	1,790
112	Longevity	956	1,148	1,148	1,340
	Total Personal Services	240,982	256,227	256,227	279,435
<u>Supplies</u>					
202	General Office Supplies	4,629	4,600	4,600	4,600
229	Miscellaneous	69	200	200	200
	Total Supplies	4,698	4,800	4,800	4,800
<u>Services</u>					
303	Legal Services (Jurors)	192	1,500	1,500	1,500
305	Seminar & Training Fees	475	1,400	1,400	2,400
306	Other Professional Services	5,338	6,900	6,900	4,600
308	Telephone/Communications	2,218	2,600	2,600	2,600
309	Postage	2,968	4,000	4,000	4,000
311	Travel Expense	3,694	3,100	3,100	6,213
314	Printing & Binding	1,547	2,200	2,200	2,200
318	Insurance	354	500	500	500
324	Office Machine Maintenance	-	300	300	300
330	Membership Dues/Subscriptions	370	400	400	296
	Total Services	17,156	22,900	22,900	24,609
<u>Capital Outlay</u>					
413	Office Equipment	-	-	-	-
	Total Capital Outlay	-	-	-	-
<i>TOTAL EXPENDITURES</i>		262,836	283,927	283,927	308,844

**City of Weatherford  
2006-2007 Program of Services**

**FINANCE DEPARTMENT**

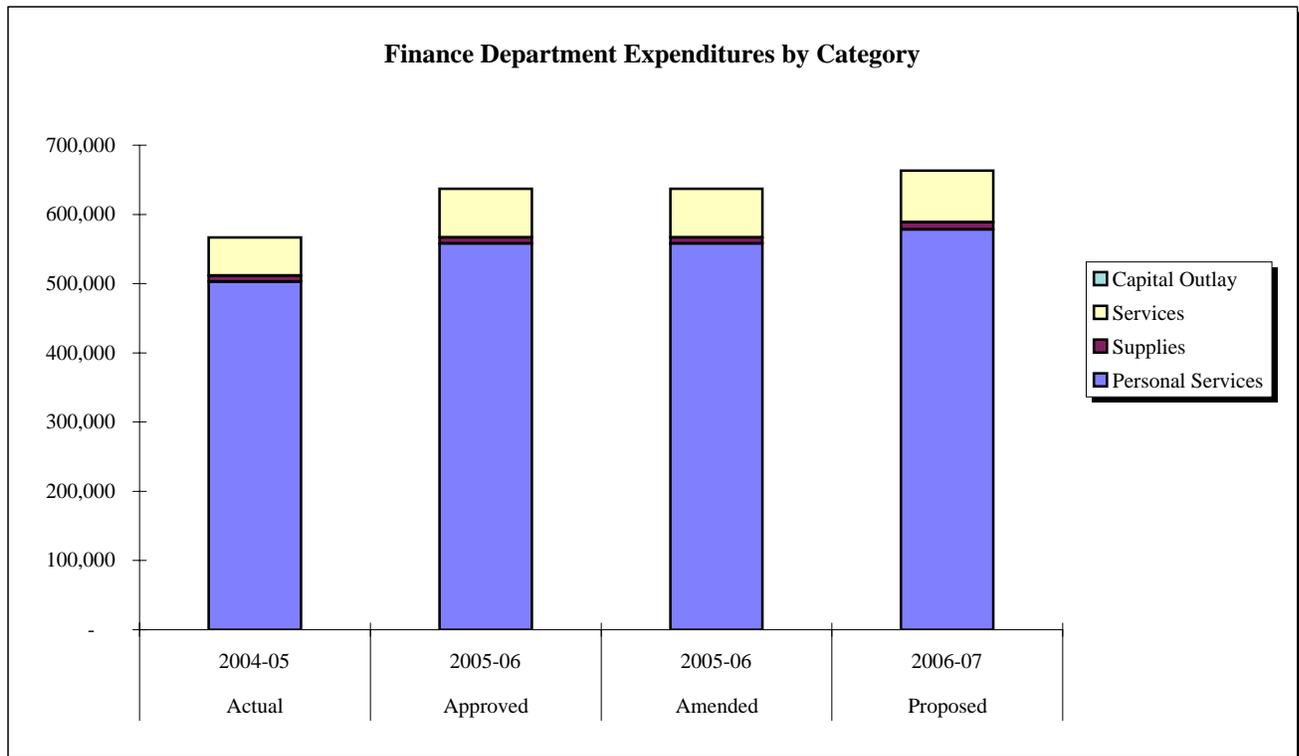


**City of Weatherford  
2006-2007 Program of Services**

**FINANCE DEPARTMENT**

<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Description	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
General Fund Revenues	362,793	413,479	413,479	427,849
Utility Administrative Transfer	203,896	223,514	223,514	235,448
<i>TOTAL RESOURCES</i>	<i>566,689</i>	<i>636,993</i>	<i>636,993</i>	<i>663,297</i>

<b>EXPENDITURE SUMMARY BY DIVISION</b>				
Division	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
Administration	212,619	228,040	228,040	246,353
Accounting	128,036	218,988	218,988	224,543
Purchasing	49,045	-	-	-
Human Resources	176,989	189,965	189,965	192,401
<i>TOTAL EXPENDITURES</i>	<i>566,689</i>	<i>636,993</i>	<i>636,993</i>	<i>663,297</i>



**City of Weatherford  
2006-2007 Program of Services**

**FINANCE DEPARTMENT**

**DIVISION: ADMINISTRATION**

<b>PROGRAM DESCRIPTION</b>
<p>The Finance Administration division is responsible for the management of all financial operations for the City. The Assistant City Manager/Finance Director serves as the Chief Financial Officer of the City and directs the activities of Administration, Accounting, Purchasing, Customer Service, and Human Resources. Other responsibilities include preparing the annual budget, cash and debt management, long range financial planning, development of financial policies and procedures, various internal and external financial reports, and advising management on matters relating to financial management of the City.</p>

<b>MAJOR DIVISION GOALS</b>
<ol style="list-style-type: none"> <li>1. Enhance financial data and information on city-wide intranet and Internet home page.</li> <li>2. Expand e-commerce services on Internet for payment of utility bills, citations, etc.</li> <li>3. Maintain professional development and certification for supervisory personnel through available training and educational opportunities.</li> <li>4. Maintain favorable contractual relationships for banking and audit services.</li> <li>5. Maintain established standards for fiscally responsible planning, budgeting, accounting, and financial reporting</li> </ol>

<b>EXPENDITURE SUMMARY</b>				
<b>Expenditure Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Personal Services	199,711	207,975	207,975	217,866
Supplies	2,052	2,815	2,815	3,850
Services	10,856	17,250	17,250	24,637
Capital Outlay	-	-	-	-
<i>TOTAL EXPENDITURES</i>	<i>212,619</i>	<i>228,040</i>	<i>228,040</i>	<i>246,353</i>

<b>PERSONNEL SCHEDULE</b>				
<b>Position/Pay Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Assistant City Manager/Finance Director (36)	1	1	1	1
Finance Analyst (15)	1	1	1	1
<i>TOTAL POSITIONS</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>

**City of Weatherford  
2006-2007 Program of Services**

**FINANCE - ADMINISTRATION  
(201)**

Account Number	Account Title	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
<u>Personal Services</u>					
101	Salaries & Wages	154,234	157,329	157,329	166,832
102	Overtime	25	208	208	209
107	Group Medical/Life Insurance	10,956	13,506	13,506	11,728
108	FICA	10,641	12,178	12,178	12,914
109	Retirement (TMRS)	21,965	22,115	22,115	23,450
110	Workers Compensation	324	491	491	489
111	Unemployment Tax (TEC)	54	540	540	540
112	Longevity	1,512	1,608	1,608	1,704
	Total Personal Services	199,711	207,975	207,975	217,866
<u>Supplies</u>					
202	General Office Supplies	1,186	1,965	1,965	1,965
204	Computer/Office Equipment	705	50	50	1,085
220	Vehicle Fuel & Oil	80	200	200	200
221	Vehicle Parts & Labor	62	500	500	500
229	Miscellaneous	19	100	100	100
	Total Supplies	2,052	2,815	2,815	3,850
<u>Services</u>					
305	Seminar & Training Fees	633	1,750	1,750	1,425
306	Other Professional Services	336	1,470	1,470	10,600
308	Telephone/Communications	2,880	4,520	4,520	3,280
309	Postage	399	600	600	600
311	Travel Expense	1,840	2,425	2,425	2,425
312	Legal Advertising	70	200	200	200
314	Printing & Binding	102	300	300	300
318	Insurance	1,075	800	800	800
324	Office Machine Maintenance	-	400	400	200
326	Office & Copy Equipment Rental	2,452	3,410	3,410	3,432
330	Membership Dues/Subscriptions	1,069	1,375	1,375	1,375
	Total Services	10,856	17,250	17,250	24,637
<u>Capital Outlay</u>					
413	Office Equipment	-	-	-	-
	Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>212,619</b>	<b>228,040</b>	<b>228,040</b>	<b>246,353</b>

**City of Weatherford  
2006-2007 Program of Services**

**FINANCE DEPARTMENT**

**DIVISION: ACCOUNTING/PURCHASING**

<b>PROGRAM DESCRIPTION</b>
<p>The Accounting Division accurately records and timely reports all financial transactions of the City in accordance with state and local laws and generally accepted accounting principles, and maintain a system of internal controls so as to safeguard the City's financial resources and assets, as well as, to obtain the most cost-effective goods and services on behalf of all City departments and to assure compliance with applicable state and local laws relating to the expenditure of public funds.</p>

<b>MAJOR DIVISION GOALS</b>
<ol style="list-style-type: none"> <li>1. Continue timely preparation of Comprehensive Annual Financial Report (CAFR) consistent with standards to maintain annual Certificate of Achievement for Excellence in Financial Reporting from GFOA.</li>   <li>2. Maintain timely and accurate processing of accounts payable.</li>   <li>3. Monitor and enhance system of internal controls to safeguard City's liquid and fixed assets and to assure compliance with applicable grant requirements.</li> </ol>

<b>EXPENDITURE SUMMARY</b>				
<b>Expenditure Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Personal Services	113,987	198,388	198,388	202,786
Supplies	1,266	3,215	3,215	3,215
Services	12,783	17,385	17,385	18,542
Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>128,036</b>	<b>218,988</b>	<b>218,988</b>	<b>224,543</b>

<b>PERSONNEL SCHEDULE</b>				
<b>Position/Pay Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Accounting Manager (24)	1	1	1	1
Purchasing Agent (21)	1	0	0	0
Accountant /Purchasing Agent (19)	0	1	1	1
Accounting Clerk (9)	1	1	1	1
P/T Office Assistant (8)	1	1	1	1
<b>TOTAL POSITIONS</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

**City of Weatherford  
2006-2007 Program of Services**

**FINANCE - ACCOUNTING/PURCHASING  
(204)**

<b>Account Number</b>	<b>Account Title</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Personal Services</u>					
101	Salaries & Wages	83,415	138,546	138,546	144,995
102	Overtime	-	260	260	261
107	Group Medical/Life Insurance	10,956	27,012	27,012	23,456
108	FICA	6,654	10,693	10,693	11,196
109	Retirement (TMRS)	11,882	19,418	19,418	20,326
110	Workers Compensation	178	431	431	424
111	Unemployment Tax (TEC)	50	1,080	1,080	1,080
112	Longevity	852	948	948	1,048
	<b>Total Personal Services</b>	<b>113,987</b>	<b>198,388</b>	<b>198,388</b>	<b>202,786</b>
<u>Supplies</u>					
202	General Office Supplies	1,247	3,140	3,140	3,140
204	Computer/Office Equipment	-	-	-	-
229	Miscellaneous	19	75	75	75
	<b>Total Supplies</b>	<b>1,266</b>	<b>3,215</b>	<b>3,215</b>	<b>3,215</b>
<u>Services</u>					
305	Seminar & Training Fees	1,655	2,625	2,625	2,200
306	Other Professional Services	-	-	-	-
308	Telephone/Communications	840	1,800	1,800	1,700
309	Postage	1,102	1,500	1,500	1,600
311	Travel Expense	2,003	1,625	1,625	1,625
312	Legal Advertising	-	1,800	1,800	1,800
318	Insurance	175	550	550	550
325	Other Repair & Maintenance	6,723	7,000	7,000	8,552
330	Membership Dues/Subscriptions	285	485	485	515
	<b>Total Services</b>	<b>12,783</b>	<b>17,385</b>	<b>17,385</b>	<b>18,542</b>
<u>Capital Outlay</u>					
413	Office Equipment	-	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>	<b>128,036</b>	<b>218,988</b>	<b>218,988</b>	<b>224,543</b>

**City of Weatherford  
2006-2007 Program of Services**

**HUMAN RESOURCES**

**DIVISION: HUMAN RESOURCES**

<b>PROGRAM DESCRIPTION</b>
<p>The Human Resource Division of the Finance Department administers, develops, and directs employment policies for all departments within the City. The division arranges and conducts employment training, and provides training tools for supervisors and managers. Compensation and benefit programs, including bi-weekly payroll, deductions, and tax reporting, are administered on a regular basis. Benefit programs administered include TMRS, deferred compensation, medical, life, dental and vision insurance coverage, vacation, sick leave, longevity pay, and any other benefits provided by the City. The Human Resource Division also administers Workers Compensation benefits and assists with any employment-related decisions or problems an employee may be encountering.</p>

<b>MAJOR DIVISION GOALS</b>
<ol style="list-style-type: none"> <li>1. Provide effective and timely recruitment, advertising, screening, and referral of qualified applicants for open positions.</li> <li>2. Update, maintain, and implement an effective job position description/classification program to ensure internal equity and legal compliance; compensation/performance appraisal program that compensates employees for performing position responsibilities; recommend pay system changes based on market competitiveness and economic conditions.</li> <li>3. Develop, update, and administer competitive, responsive, and cost-effective employee benefit programs.</li> <li>4. Provide programs and services for employee growth and career development and enhancement.</li> <li>5. Provide management and employees with positive recognition and communication programs; assist management and employees with employee relations issues.</li> </ol>

<b>EXPENDITURE SUMMARY</b>				
<b>Expenditure Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Personal Services	143,770	151,805	151,805	157,494
Supplies	4,321	2,525	2,525	3,596
Services	28,898	35,635	35,635	31,311
Capital Outlay	-	-	-	-
<i>TOTAL EXPENDITURES</i>	<i>176,989</i>	<i>189,965</i>	<i>189,965</i>	<i>192,401</i>

<b>PERSONNEL SCHEDULE</b>				
<b>Position/Pay Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Director of Human Resources (29)	1	0	0	0
Human Resources Manager (27)	0	1	1	1
Human Resources Generalist (15)	1	1	1	1
<i>TOTAL POSITIONS</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>

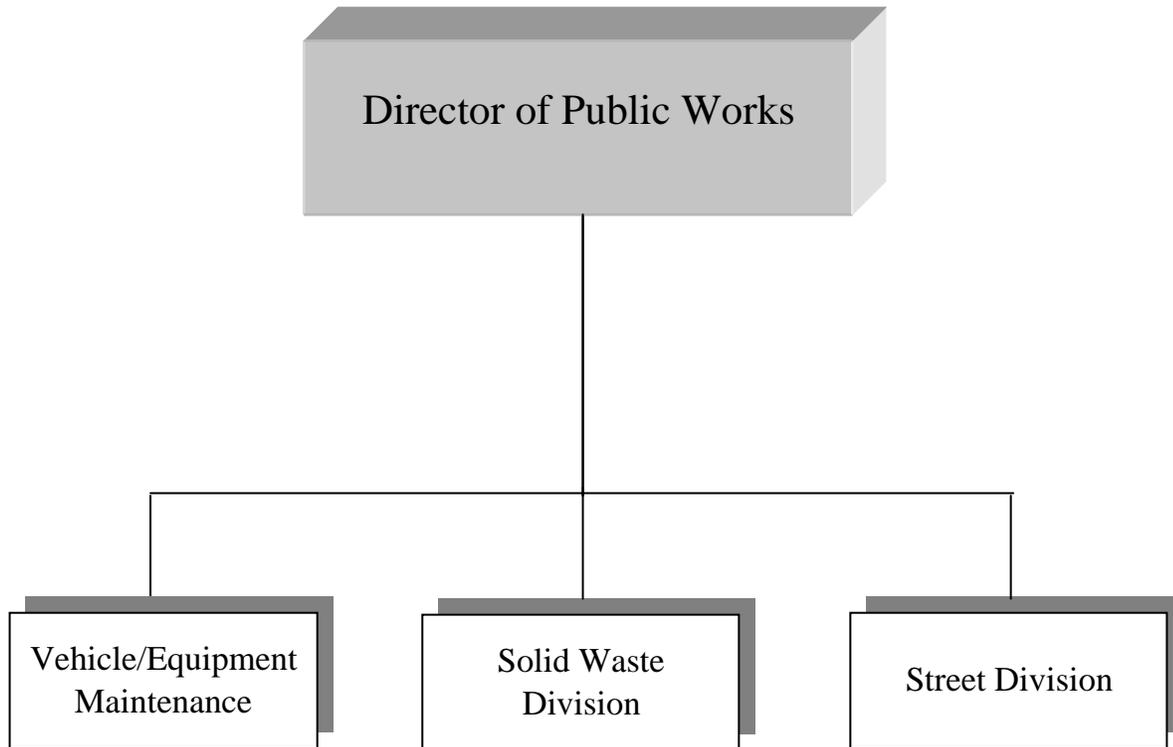
**City of Weatherford  
2006-2007 Program of Services**

**HUMAN RESOURCES  
(107)**

<b>Account Number</b>	<b>Account Title</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Personal Services</u>					
101	Salaries & Wages	108,045	112,361	112,361	118,409
107	Group Medical/Life Insurance	10,956	13,506	13,506	11,728
108	FICA	8,571	8,651	8,651	9,121
109	Retirement (TMRS)	15,321	15,707	15,707	16,562
110	Workers Compensation	227	348	348	346
111	Unemployment Tax (TEC)	54	540	540	540
112	Longevity	596	692	692	788
	<b>Total Personal Services</b>	<b>143,770</b>	<b>151,805</b>	<b>151,805</b>	<b>157,494</b>
<u>Supplies</u>					
202	General Office Supplies	2,890	1,825	1,825	2,150
204	Computers/Office Equipment	-	-	-	746
215	Food & Meals	59	-	-	-
229	Miscellaneous	1,372	700	700	700
	<b>Total Supplies</b>	<b>4,321</b>	<b>2,525</b>	<b>2,525</b>	<b>3,596</b>
<u>Services</u>					
304	Employment Physicals	-	45	45	45
305	Seminar & Training Fees	1,028	1,300	1,300	1,000
306	Other Professional Services	12,954	12,700	12,700	11,400
308	Telephone/Communications	1,088	850	850	850
309	Postage	1,401	1,200	1,200	1,200
311	Travel Expense	975	1,600	1,600	1,600
312	Legal Notices & Advertising	740	1,000	1,000	1,700
314	Printing & Binding	1,389	5,950	5,950	1,500
318	Insurance	242	375	375	375
324	Office Machine Maintenance	1,800	2,470	2,470	3,426
330	Membership Dues/Subscriptions	3,044	2,565	2,565	2,700
361	Employee Service Awards	4,237	5,580	5,580	5,515
	<b>Total Services</b>	<b>28,898</b>	<b>35,635</b>	<b>35,635</b>	<b>31,311</b>
<u>Capital Outlay</u>					
413	Office Equipment	-	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>176,989</b>	<b>189,965</b>	<b>189,965</b>	<b>192,401</b>

**City of Weatherford  
2006-2007 Program of Services**

**PUBLIC WORKS DEPARTMENT**

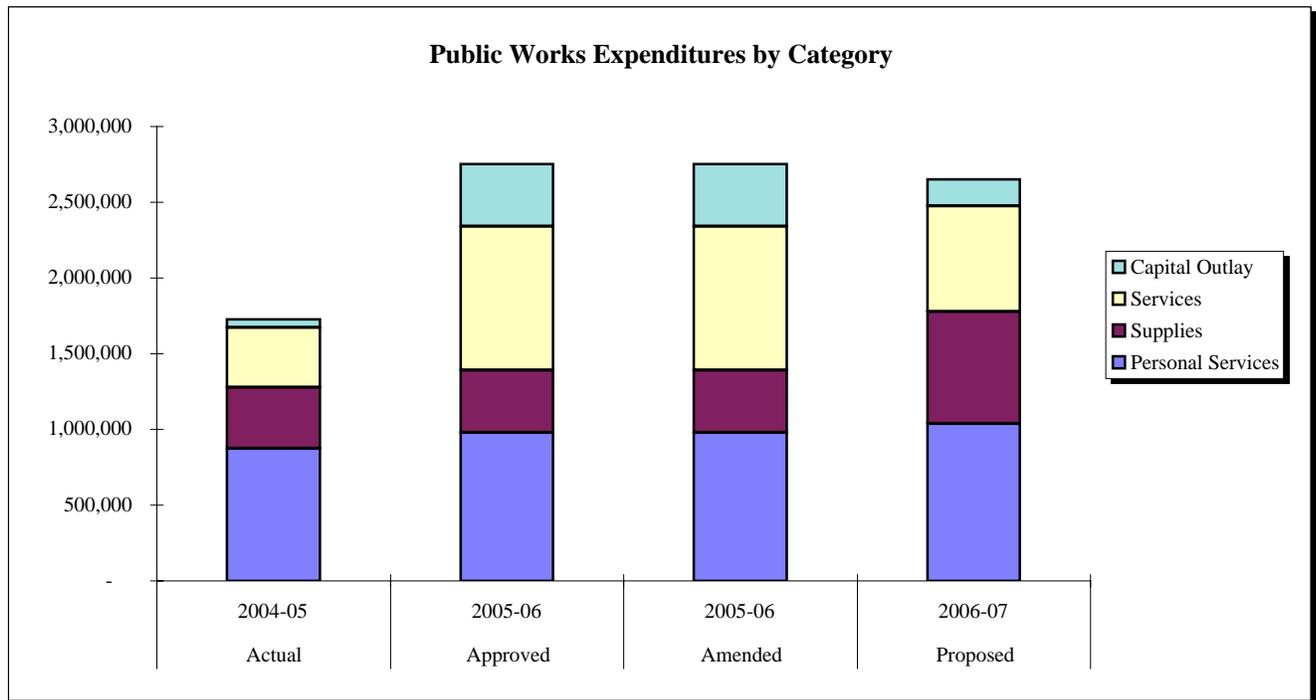


**City of Weatherford  
2006-2007 Program of Services**

**PUBLIC WORKS**

<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Description	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
General Fund Revenues	1,678,306	2,704,765	2,704,765	2,600,587
Transfer from Solid Waste Fund (Vehicle Maintenance)	46,941	46,941	46,941	52,476
Utility Administrative Transfer	-	-	-	-
<i>TOTAL RESOURCES</i>	<i>1,725,247</i>	<i>2,751,706</i>	<i>2,751,706</i>	<i>2,653,063</i>

<b>EXPENDITURE SUMMARY BY DIVISION</b>				
Division	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
Administration	109,470	117,855	117,855	117,509
Street Maintenance	1,476,295	2,478,284	2,478,284	2,371,431
Vehicle/Equipment Maintenance	139,482	155,567	155,567	164,123
<i>TOTAL EXPENDITURES</i>	<i>1,725,247</i>	<i>2,751,706</i>	<i>2,751,706</i>	<i>2,653,063</i>



**City of Weatherford  
2006-2007 Program of Services**

**PUBLIC WORKS**

**DIVISION: ADMINISTRATION**

<b>PROGRAM DESCRIPTION</b>
<p>The Public Works Department provides supervision, management guidance, and administrative support for four divisions with 31 employees. Public Works Administration also provides administrative support for the Keep Weatherford Beautiful Board.</p>

<b>MAJOR DIVISION GOALS</b>
<ol style="list-style-type: none"> <li>1. Promote a positive perception of city government and the department through the efficient and professional handling of customer requests for services and information.</li> <li>2. Communicate accurate information regarding departmental programs and activities to citizens and other interested parties.</li> <li>3. Provide effective supervision and support to division personnel in order to enhance the delivery of services to the public.</li> </ol>

<b>EXPENDITURE SUMMARY</b>				
<b>Expenditure Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Personal Services	99,129	103,145	103,145	102,499
Supplies	328	1,300	1,300	1,600
Services	10,013	13,410	13,410	13,410
Capital Outlay	-	-	-	-
<i>TOTAL EXPENDITURES</i>	<i>109,470</i>	<i>117,855</i>	<i>117,855</i>	<i>117,509</i>

<b>PERSONNEL SCHEDULE</b>				
<b>Position/Pay Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Assistant Director of Utilities/Public Works (26)	1	1	1	1
Fleet Operations Mgr/Admin Sec (15)	0	0	0	0
<i>TOTAL POSITIONS</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>

**City of Weatherford  
2006-2007 Program of Services**

**PUBLIC WORKS - ADMINISTRATION  
(401)**

<b>Account Number</b>	<b>Account Title</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Personal Services</u>					
101	Salaries & Wages	73,500	76,036	76,036	76,439
102	Overtime	-	-	-	-
107	Group Medical/Life Insurance	5,538	6,753	6,753	5,864
108	FICA	6,228	5,847	5,847	5,882
109	Retirement (TMRS)	11,072	10,616	10,616	10,680
110	Workers Compensation	2,366	3,243	3,243	2,936
111	Unemployment Tax (TEC)	93	270	270	270
112	Longevity	332	380	380	428
	<b>Total Personal Services</b>	<b>99,129</b>	<b>103,145</b>	<b>103,145</b>	<b>102,499</b>
<u>Supplies</u>					
202	General Office Supplies	296	500	500	500
215	Food & Meals	8	500	500	300
220	Vehicle Fuel & Oil	-	-	-	500
221	Vehicle Parts & Labor	-	-	-	-
229	Miscellaneous	24	300	300	300
	<b>Total Supplies</b>	<b>328</b>	<b>1,300</b>	<b>1,300</b>	<b>1,600</b>
<u>Services</u>					
304	Employment Physicals	-	40	40	40
305	Seminar & Training Fees	263	1,000	1,000	1,000
306	Other Professional Services	-	1,000	1,000	1,000
308	Telephone/Communications	1,885	1,500	1,500	1,500
309	Postage	6	40	40	40
310	Auto Allowance	5,100	5,100	5,100	5,100
311	Travel Expense	595	2,100	2,100	2,100
314	Printing & Binding	20	150	150	150
318	Insurance	227	580	580	580
321	Radio & Comm. Equip. Maint.	-	1,300	1,300	1,300
324	Office Machine Maintenance	-	300	300	300
328	Other Rental	1,679	-	-	-
330	Membership Dues/Subscriptions	238	300	300	300
	<b>Total Services</b>	<b>10,013</b>	<b>13,410</b>	<b>13,410</b>	<b>13,410</b>
<u>Capital Outlay</u>					
407	Furniture & Fixtures	-	-	-	-
413	Office Equipment	-	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>	<b>109,470</b>	<b>117,855</b>	<b>117,855</b>	<b>117,509</b>

**City of Weatherford  
2006-2007 Program of Services**

**PUBLIC WORKS**

**DIVISION: STREET MAINTENANCE**

<b>PROGRAM DESCRIPTION</b>
<p>The Street Maintenance Division is responsible for the maintenance of all paved and unpaved streets and City owned parking lots. Activities include major and minor construction and re-construction of streets by stabilizing and paving with hot mix, cold mix, or penetration services. Other activities include crack sealing, repairing pot holes and minor street failures, street sweeping, maintaining gutters and street shoulders, and repairing utility cuts.</p>

<b>MAJOR DIVISION GOALS</b>
<ol style="list-style-type: none"> <li>1. Protect the investment in public streets through adequate repair to assure maximum street life of 20 years for asphalt streets.</li> <li>2. Ensure public safety for all who drive on City of Weatherford streets.</li> <li>3. Provide assistance to departments and divisions in an as needed capacity for sawing, parking lot construction, grading, and bomaging.</li> <li>4. Reconstruct estate type roads to meet City standards and reconstruct City urban roads through recycling or complete rebuilding.</li> <li>5. Assist the public with special projects, such as the Peach Festival, Sheriff's Posse Rodeo Parade, Christmas Parade, Cancer Walk-a-thon, miscellaneous street closures for merchants and neighborhoods.</li> </ol>

<b>EXPENDITURE SUMMARY</b>				
<b>Expenditure Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Personal Services	672,902	766,779	766,779	822,920
Supplies	389,651	393,970	393,970	719,826
Services	359,369	906,335	906,335	648,935
Capital Outlay	54,373	411,200	411,200	179,750
<i>TOTAL EXPENDITURES</i>	<i>1,476,295</i>	<i>2,478,284</i>	<i>2,478,284</i>	<i>2,371,431</i>

<b>PERSONNEL SCHEDULE</b>				
<b>Position/Pay Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Street Superintendent (25)	1	1	1	1
Foreman (15)	1	1	1	3
Heavy Equipment Operator (12)	1	1	1	2
P/T Heavy Equipment Operator (12)	1	1	1	0
Light Equipment Operator (10)	4	4	3	1
Maintenance Worker II (9)	5	5	4	5
Maintenance Worker (7)	0	1	3	2
Community Service/Inmate Monitor (12)	2	1	1	1
<i>TOTAL POSITIONS</i>	<i>15</i>	<i>15</i>	<i>15</i>	<i>15</i>

**City of Weatherford  
2006-2007 Program of Services**

**PUBLIC WORKS -STREET MAINTENANCE  
(433)**

Account Number	Account Title	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
<u>Personal Services</u>					
101	Salaries & Wages	438,807	478,272	478,272	528,520
102	Overtime	14,741	22,880	22,880	23,001
103	Education/Incentive Pay	360	360	360	360
107	Group Medical/Life Insurance	80,766	101,295	101,295	93,824
108	FICA	35,286	38,768	38,768	42,674
109	Retirement (TMRS)	63,889	68,282	68,282	77,391
110	Workers Compensation	33,758	47,820	47,820	47,376
111	Unemployment Tax (TEC)	919	4,050	4,050	4,050
112	Longevity	4,376	5,052	5,052	5,724
	Total Personal Services	672,902	766,779	766,779	822,920
<u>Supplies</u>					
202	General Office Supplies	314	800	800	800
204	Computer Supplies	-	-	-	550
213	Photo Supplies & Developing	113	360	360	360
215	Food & Meals	1,474	1,300	1,300	1,300
217	Janitorial Supplies	480	660	660	660
219	Uniforms & Protective Clothing	10,188	9,750	9,750	10,056
220	Vehicle Fuel & Oil	37,288	25,000	25,000	50,000
221	Vehicle Maintenance Parts	39,393	50,000	50,000	50,000
222	Equipment Maintenance Parts	-	-	-	-
223	Equipment Fuel & Oil	-	-	-	-
229	Miscellaneous	560	1,000	1,000	1,000
233	Street Materials	293,885	300,000	300,000	600,000
234	Street & Traffic Signs	1,221	-	-	-
235	Building & Grounds Maintenance	706	1,100	1,100	1,100
236	Painting Supplies	608	1,000	1,000	1,000
281	Small Tools & Equipment	3,421	3,000	3,000	3,000
	Total Supplies	389,651	393,970	393,970	719,826
<u>Services</u>					
304	Employment Physicals	191	500	500	500
305	Seminar & Training Fees	727	7,200	7,200	1,200
306	Other Professional Services	15,288	30,000	30,000	20,000
308	Telephone/Communications	2,733	1,720	1,720	1,720
309	Postage	-	30	30	30
311	Travel Expense	108	1,485	1,485	1,485
318	Insurance	8,333	12,200	12,200	12,200
319	Utilities	137,590	141,000	141,000	155,000
321	Radio & Comm. Equip. Maintenance	61	1,100	1,100	1,100

**STREET MAINTENANCE  
(433) (Cont.)**

Account Number	Account Title	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
<u>Services (Cont.)</u>					
323	Street Maintenance	170,997	684,000	684,000	425,000
324	Repair & Maintenance Office Equipment	-	1,400	1,400	5,000
325	Other Maintenance	2,774	5,000	5,000	5,000
327	Machinery & Equipment Rental	17,506	17,700	17,700	17,700
328	Other Rental	3,061	3,000	3,000	3,000
	Total Services	359,369	906,335	906,335	648,935
<u>Capital Outlay</u>					
410	Motor Vehicles	54,373	380,000	380,000	97,000
420	Other Equipment	-	31,200	31,200	82,750
	Total Capital Outlay	54,373	411,200	411,200	179,750
<i>TOTAL EXPENDITURES</i>		<i>1,476,295</i>	<i>2,478,284</i>	<i>2,478,284</i>	<i>2,371,431</i>

**City of Weatherford  
2006-2007 Program of Services**

**PUBLIC WORKS**

**DIVISION: VEHICLE/EQUIPMENT MAINTENANCE**

<b>PROGRAM DESCRIPTION</b>
<p>Under the supervision of the Superintendent of Sanitation, the Vehicle/Equipment Maintenance Division is responsible for maintenance of all vehicles and equipment in the Street and Solid Waste Departments. Assistance is also available to other departments of the City on an as-needed or emergency basis. In prior years, this division was operated as a City-wide maintenance facility in the Internal Services Fund.</p>

<b>MAJOR DIVISION GOALS</b>
<ol style="list-style-type: none"> <li>1. Continue to provide maintenance and repairs in a timely manner.</li> <li>2. Develop and implement a preventative maintenance program.</li> <li>3. Continue to use manufacturer warranty to reduce repair costs.</li> </ol>

<b>EXPENDITURE SUMMARY</b>				
<b>Expenditure Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Personal Services	103,797	108,227	108,227	112,783
Supplies	12,468	17,250	17,250	19,750
Services	23,217	30,090	30,090	31,590
Capital Outlay	-	-	-	-
<i>TOTAL EXPENDITURES</i>	<i>139,482</i>	<i>155,567</i>	<i>155,567</i>	<i>164,123</i>

<b>PERSONNEL SCHEDULE</b>				
<b>Position/Pay Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Sr. Mechanic (16)	1	1	1	1
Mechanic (13)	1	1	1	1
<i>TOTAL POSITIONS</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>

**City of Weatherford**  
**2006-2007 Program of Services**

**VEHICLE/EQUIPMENT MAINTENANCE**  
**(473)**

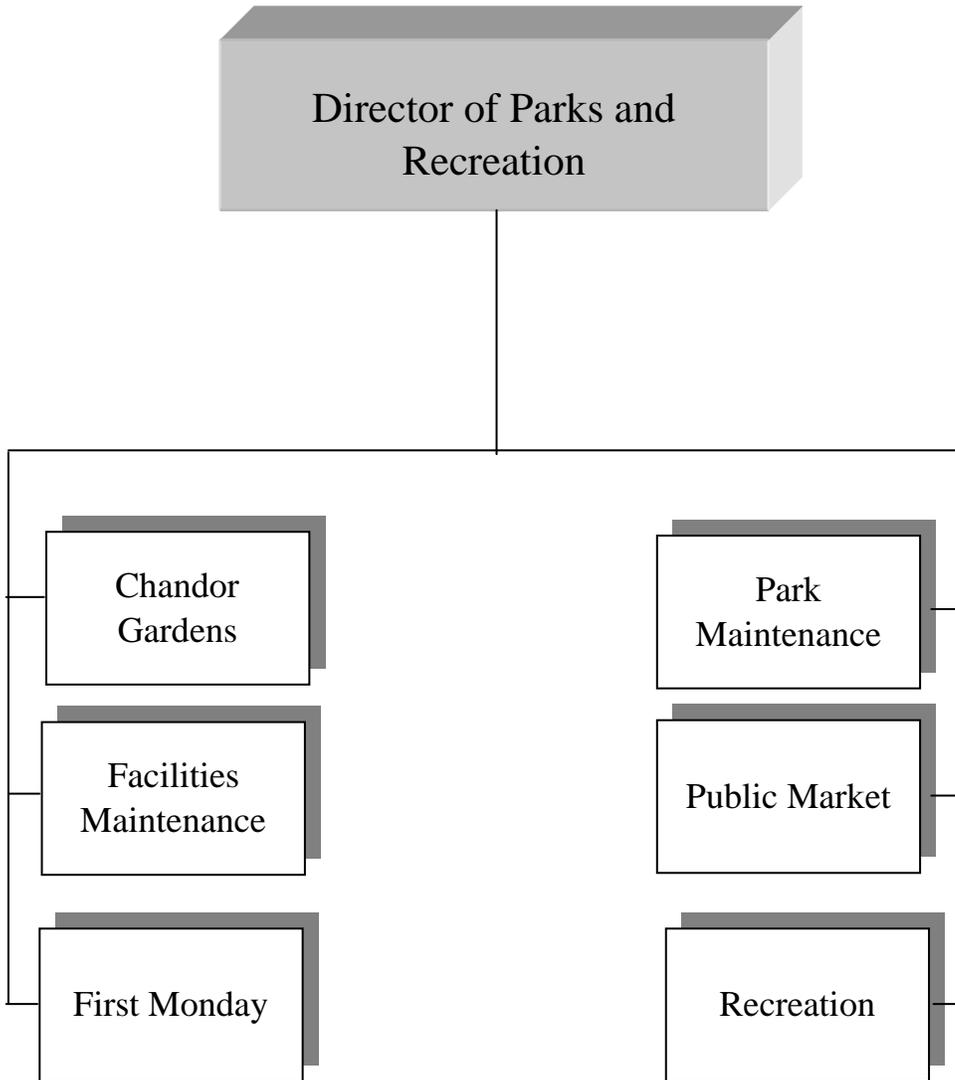
Account Number	Account Title	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
<u>Personal Services</u>					
101	Salaries & Wages	73,921	74,578	74,578	79,765
102	Overtime	180	260	260	261
107	Group Medical/Life Insurance	10,956	13,506	13,506	11,728
108	FICA	5,909	5,777	5,777	6,182
109	Retirement (TMRS)	10,525	10,489	10,489	11,224
110	Workers Compensation	1,692	2,421	2,421	2,331
111	Unemployment Tax (TEC)	54	540	540	540
112	Longevity	560	656	656	752
	Total Personal Services	103,797	108,227	108,227	112,783
<u>Supplies</u>					
202	General Office Supplies	31	500	500	500
204	Computers	-	-	-	300
212	Chemicals	576	1,000	1,000	1,000
215	Food & Meals	188	300	300	300
217	Janitorial Supplies	437	500	500	500
218	Medical & Laboratory Supplies	409	250	250	250
219	Uniforms & Protective Clothing	1,555	1,000	1,000	1,200
220	Vehicle Fuel & Oil	282	1,000	1,000	1,000
221	Vehicle Parts & Labor	832	3,700	3,700	3,700
222	Equipment Parts & Labor	-	-	-	-
229	Miscellaneous	2,191	2,000	2,000	2,000
235	Building & Grounds Maint.	714	2,000	2,000	2,000
281	Small Tools & Equipment	5,253	5,000	5,000	7,000
	Total Supplies	12,468	17,250	17,250	19,750
<u>Services</u>					
304	Employee Physicals	-	200	200	200
305	Seminar & Training Fees	194	1,000	1,000	1,000
306	Other Professional Services	192	1,500	1,500	1,500
308	Telephone/Communications	940	1,500	1,500	1,500
309	Postage	-	220	220	220
311	Travel Expense	-	1,000	1,000	1,000
318	Insurance	998	2,500	2,500	2,500
319	Utilities	14,534	11,500	11,500	13,000
320	Building & Grounds Maint.	-	2,000	2,000	2,000
321	Radio & Comm Equip Maint.	-	720	720	720
322	Equipment Maintenance	910	2,500	2,500	2,500
324	Office Machine Maintenance	-	250	250	250
325	Other Maintenance	1,942	1,000	1,000	1,000

**VEHICLE/EQUIPMENT MAINTENANCE**  
**(473) (Cont.)**

Account Number	Account Title	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
<u>Services (Cont.)</u>					
327	Machinery & Equipment Rental	90	1,000	1,000	1,000
331	Laundry & Sanitation	3,392	2,500	2,500	2,500
334	Regulatory Testing	-	500	500	500
335	Regulatory Permit Fees	25	200	200	200
	Total Services	23,217	30,090	30,090	31,590
	<i>TOTAL EXPENDITURES</i>	<i>139,482</i>	<i>155,567</i>	<i>155,567</i>	<i>164,123</i>

**City of Weatherford  
2006-2007 Program of Services**

**PARKS AND RECREATION DEPARTMENT**

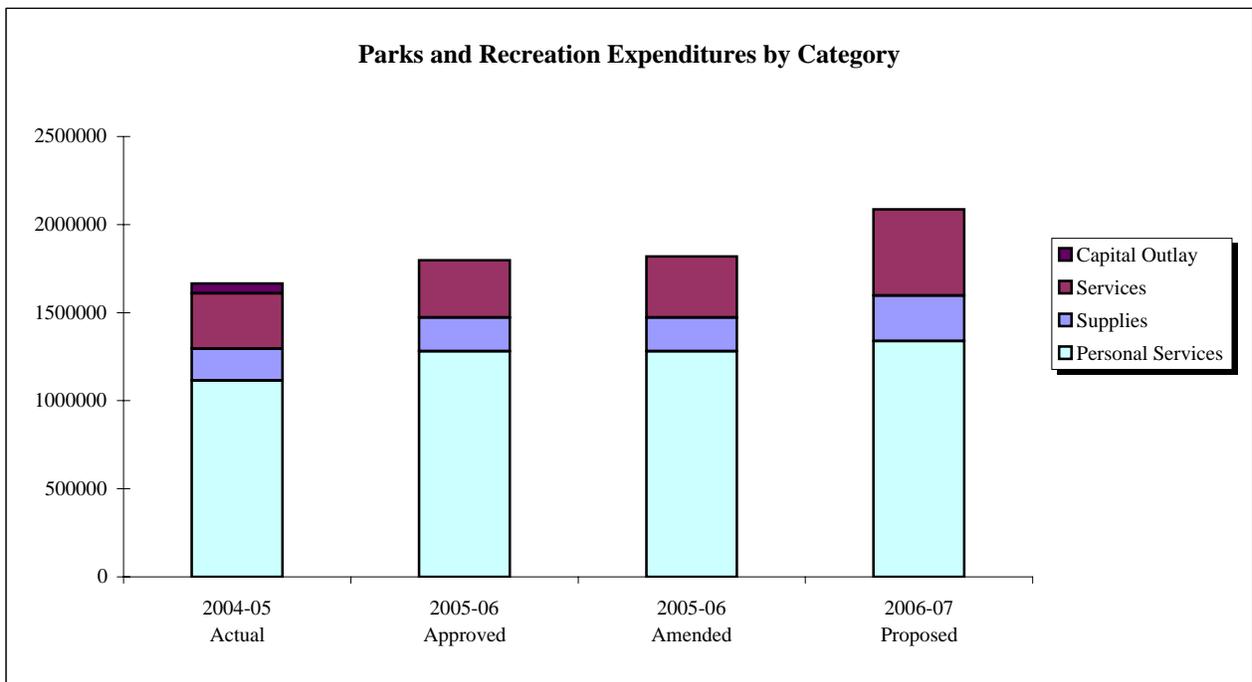


**City of Weatherford  
2006-2007 Program of Services**

**PARKS AND RECREATION DEPARTMENT**

<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
<b>Description</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
General Fund Revenues	1,156,879	1,394,127	1,416,127	1,654,470
Utility Administrative Transfer	162,334	152,827	152,827	169,786
First Monday/Public Market Rent	257,208	247,000	247,000	253,000
Swimming Pool Revenues	48,414	50,000	50,000	50,000
Facility Rental Fees	15,770	12,000	12,000	14,000
Athletic Program Fees	11,515	10,000	10,000	10,000
Recreation Program Fees	9,343	8,000	8,000	9,000
Grants and Subsidies	-	-	-	-
<i>TOTAL RESOURCES</i>	<i>1,661,463</i>	<i>1,873,954</i>	<i>1,895,954</i>	<i>2,160,256</i>

<b>EXPENDITURE SUMMARY BY DIVISION</b>				
<b>Division</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Facilities Maintenance	489,746	509,423	509,423	565,952
First Monday	74,080	95,949	95,949	106,149
Public Market	3,142	5,300	5,300	120,300
Parks	706,071	791,262	791,262	862,502
Recreation	388,424	472,020	494,020	505,353
Parks Grant	-	-	-	-
<i>TOTAL EXPENDITURES</i>	<i>1,661,463</i>	<i>1,873,954</i>	<i>1,895,954</i>	<i>2,160,256</i>



**City of Weatherford  
2006-2007 Program of Services**

**PARKS AND RECREATION DEPARTMENT**

**DIVISION: FACILITIES MAINTENANCE**

<b>PROGRAM DESCRIPTION</b>
<p>The primary function of the Facilities Maintenance Division is to maintain and preserve the physical appearance of the City buildings including City Hall, Police Department, Service Center, Old City Hall, Harberger Hill, Cherry Park, Library, and Chandor Gardens. Additional responsibilities include housekeeping tasks and minor improvement and general maintenance to 32 buildings and structures.</p>

<b>MAJOR DIVISION GOALS</b>
<ol style="list-style-type: none"> <li>1. Maintain all City facilities in a cost effective manner.</li> <li>2. Standardize building materials and equipment at all City buildings.</li> <li>3. Maintain a building maintenance schedule and a work order system.</li> </ol>

<b>EXPENDITURE SUMMARY</b>				
<b>Expenditure Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Personal Services	308,715	346,283	346,283	349,549
Supplies	41,605	42,500	42,500	68,313
Services	139,426	120,640	120,640	128,090
Capital Outlay	-	-	-	20,000
<i>TOTAL EXPENDITURES</i>	<i>489,746</i>	<i>509,423</i>	<i>509,423</i>	<i>565,952</i>

<b>PERSONNEL SCHEDULE</b>				
<b>Position/Pay Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Facilities Maintenance Supervisor (15)	1	1	1	1
Lead Custodian (7)	1	1	1	1
Custodian (6)	3	3	3	3
P/T Custodian (6)	5	5	5	5
Facilities Maintenance Tech (8)	1	1	1	1
Maintenance Tech (7)	1	0	0	0
<i>TOTAL POSITIONS</i>	<i>12</i>	<i>11</i>	<i>11</i>	<i>11</i>

**City of Weatherford  
2006-2007 Program of Services**

**FACILITIES MAINTENANCE  
430**

Account Number	Account Title	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
<u>Personal Services</u>					
101	Salaries & Wages	211,293	221,446	221,446	232,223
102	Overtime	-	208	208	209
107	Group Medical/Life Insurance	43,430	60,777	60,777	52,776
108	FICA	17,098	17,216	17,216	17,956
109	Retirement (TMRS)	26,579	31,261	31,261	32,604
110	Workers Compensation	6,619	9,068	9,068	8,595
111	Unemployment Tax (TEC)	639	3,039	3,039	2,970
112	Longevity	3,057	3,268	3,268	2,216
	Total Personal Services	308,715	346,283	346,283	349,549
<u>Supplies</u>					
202	General Office Supplies	-	-	-	500
203	Office Furniture	-	-	-	13,000
204	Computer/Office Equipment	-	-	-	500
215	Food & Meals	-	-	-	7,300
217	Janitorial Supplies	9,302	12,000	12,000	12,000
219	Uniforms & Protective Clothing	1,046	1,400	1,400	2,500
220	Vehicle Fuel & Oil	1,534	2,300	2,300	3,450
221	Vehicle Parts & Labor	2,298	2,000	2,000	3,000
222	Equipment Parts & Labor	-	-	-	-
229	Miscellaneous	12,344	10,000	10,000	1,500
235	Building & Grounds Maint.	14,612	13,000	13,000	21,563
281	Small Tools & Equipment	469	1,800	1,800	3,000
	Total Supplies	41,605	42,500	42,500	68,313
<u>Services</u>					
304	Employment Physicals	-	240	240	240
305	Seminar & Training Fees	-	200	200	1,100
308	Telephone/Communications	1,746	2,000	2,000	2,200
309	Postage	-	-	-	-
311	Travel Expense	101	400	400	750
318	Insurance	1,150	1,300	1,300	1,300
319	Utilities	77,161	75,000	75,000	80,000
320	Building Repair & Maint.	58,550	40,500	40,500	40,500
321	Radio & Comm. Equip. Maint.	-	-	-	-
327	Machinery & Equipment Rental	-	-	-	1,000
331	Laundry & Sanitation	718	1,000	1,000	1,000
	Total Services	139,426	120,640	120,640	128,090
<u>Capital Outlay</u>					
403	Building	-	-	-	-
410	Motor Vehicles	-	-	-	20,000
	Total Capital Outlay	-	-	-	20,000
<b>TOTAL EXPENDITURES</b>		<b>489,746</b>	<b>509,423</b>	<b>509,423</b>	<b>565,952</b>

**City of Weatherford  
2006-2007 Program of Services**

**PARKS AND RECREATION DEPARTMENT**

**DIVISION: FIRST MONDAY**

<b>PROGRAM DESCRIPTION</b>
<p>First Monday Trade Days is held the weekend before the first Monday of each month.</p> <p>The main market area has approximately 525 spaces (12 ft. x 11 ft. in size) available for a daily rental of ten dollars (\$10.00) per day, plus five dollars (\$5.00) per day for electricity, if needed.</p> <p>Food vendors are charged thirty dollars (\$30.00) per day.</p>

<b>MAJOR DIVISION GOALS</b>
<ol style="list-style-type: none"> <li>1. Keep grounds and facilities clean and attractive</li> <li>2. Promote event to attract more out-of-town visitors to event.</li> <li>3. Improve grounds and facilities to attract greater number and variety of vendors.</li> </ol>

<b>EXPENDITURE SUMMARY</b>				
<b>Expenditure Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Personal Services	45,427	57,574	57,574	57,254
Supplies	4,724	7,750	7,750	16,670
Services	23,929	30,625	30,625	32,225
Capital Outlay	-	-	-	-
<i>TOTAL EXPENDITURES</i>	74,080	95,949	95,949	106,149

<b>PERSONNEL SCHEDULE</b>				
<b>Position/Pay Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Facility Operations Assistant (10)	1	1	1	1
P/T First Monday Assistants (6)	4	4	4	4
<i>TOTAL POSITIONS</i>	5	5	5	5

**City of Weatherford  
2006-2007 Program of Services**

**FIRST MONDAY  
(462)**

Account Number	Account Title	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
<u>Personal Services</u>					
101	Salaries & Wages	33,826	41,811	41,811	42,635
102	Overtime	-	-	-	-
107	Group Medical/Life Insurance	4,489	6,753	6,753	5,864
108	FICA	2,636	3,198	3,198	3,264
109	Retirement (TMRS)	3,948	4,595	4,595	4,708
110	Workers Compensation	376	622	622	156
111	Unemployment Tax (TEC)	144	595	595	595
112	Longevity	8	-	-	32
	Total Personal Services	45,427	57,574	57,574	57,254
<u>Supplies</u>					
202	General Office Supplies	1,598	1,600	1,600	1,600
204	Computer/Office Equipment	489	400	400	1,450
216	Refuse Bags	-	-	-	-
217	Janitorial Supplies	737	1,500	1,500	1,920
219	Uniforms & Protective Clothing	696	750	750	750
229	Miscellaneous	-	-	-	-
234	Street & Traffic Signs	-	500	500	250
235	Building & Grounds Maint.	1,204	3,000	3,000	10,700
281	Small Tools & Equipment	-	-	-	-
	Total Supplies	4,724	7,750	7,750	16,670
<u>Services</u>					
305	Seminars	-	-	-	-
306	Other Professional Services	1,414	2,500	2,500	2,500
308	Telephone/Communications	1,088	2,000	2,000	2,000
309	Postage	431	1,000	1,000	700
313	Advertising	4,875	7,000	7,000	7,000
314	Printing & Binding	236	400	400	400
318	Insurance	163	225	225	225
319	Utilities	7,316	8,200	8,200	10,800
320	Building & Grounds Maint.	616	900	900	900
326	Office & Copy Equipment Rental	1,157	1,200	1,200	1,200
328	Other Rental	6,633	7,200	7,200	6,500
	Total Services	23,929	30,625	30,625	32,225
	<i>TOTAL EXPENDITURES</i>	<i>74,080</i>	<i>95,949</i>	<i>95,949</i>	<i>106,149</i>

**City of Weatherford  
2006-2007 Program of Services**

**PARKS AND RECREATION DEPARTMENT**

**DIVISION: PUBLIC MARKET**

<b>PROGRAM DESCRIPTION</b>
<p>The Public Market building is leased (in its entirety) to a lessee who assumes responsibility for all sub-leasing, normal housekeeping activities, and utilities. The City remains responsible for exterior maintenance to the building, the parking lot area, and maintenance of the public restroom facilities.</p> <p>The Farmer's Market Building (approximately 50' x 115') in the center of the parking lot is leased (in its entirety) to the Parker County Farmer's Association, who assumes responsibility for all housekeeping, interior maintenance, and utilities.</p>

<b>MAJOR DIVISION GOALS</b>
<ol style="list-style-type: none"> <li>1. Monitor lessee to assure market facilities are a safe and orderly environment for public access to promote public approval and community pride.</li> <li>2. Provide adequate building maintenance and parking lot maintenance.</li> </ol>

<b>EXPENDITURE SUMMARY</b>				
<b>Expenditure Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Personal Services	-	-	-	-
Supplies	284	2,000	2,000	3,000
Services	2,858	3,300	3,300	117,300
Capital Outlay	-	-	-	-
<i>TOTAL EXPENDITURES</i>	<i>3,142</i>	<i>5,300</i>	<i>5,300</i>	<i>120,300</i>

<b>PERSONNEL SCHEDULE</b>				
<b>Position/Pay Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<i>TOTAL POSITIONS</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

**City of Weatherford  
2006-2007 Program of Services**

**PUBLIC MARKET  
(463)**

Account Number	Account Title	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
<u>Supplies</u>					
229	Miscellaneous	-	500	500	500
233	Street Repair Materials	-	-	-	-
235	Building & Grounds Maint.	284	1,500	1,500	2,500
	Total Supplies	284	2,000	2,000	3,000
<u>Services</u>					
318	Insurance	951	1,000	1,000	1,000
319	Utilities	169	300	300	300
320	Building & Grounds Maint.	1,738	2,000	2,000	116,000
	Total Services	2,858	3,300	3,300	117,300
	<i>TOTAL EXPENDITURES</i>	<i>3,142</i>	<i>5,300</i>	<i>5,300</i>	<i>120,300</i>

**City of Weatherford  
2006-2007 Program of Services**

**PARKS AND RECREATION DEPARTMENT**

**DIVISION: PARKS**

<b>PROGRAM DESCRIPTION</b>
<p>The Parks Maintenance Division is responsible for providing maintenance, development, improvements, and service availability to the City's parks, recreation facilities, and athletic fields. Additional properties maintained include the Chandor Gardens, City Hall, Old City Hall, Public Library, City Greenwood Cemetery, Harberger Hill Community Center, Tree Farm, First Monday Grounds, This division also maintains landscapes at Downtown Square, Public Market, Eureka Street, Lamar Street, and I-20. The division mows medians at SH 51/ Bethel Rd., Lamar / Park, Brazos / Park, Palo Pinto /South Bowie, Fort Worth Hwy. and Bankhead.</p>

<b>MAJOR DIVISION GOALS</b>
<ol style="list-style-type: none"> <li>1. Provide maintenance and improvements of City parks, facilities, and properties in a safe, efficient, and orderly environment to promote public approval and community pride.</li> <li>2. Further develop landscaping to City properties.</li> <li>3. Further renovate public playgrounds to meet TML standards.</li> <li>4. Develop maintenance standards and procedures for all Parks properties.</li> </ol>

<b>EXPENDITURE SUMMARY</b>				
<b>Expenditure Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Personal Services	458,598	538,632	538,632	587,697
Supplies	104,946	111,490	111,490	127,590
Services	87,137	91,140	91,140	94,140
Capital Outlay	55,390	50,000	50,000	53,075
<i>TOTAL EXPENDITURES</i>	<i>706,071</i>	<i>791,262</i>	<i>791,262</i>	<i>862,502</i>

<b>PERSONNEL SCHEDULE</b>				
<b>Position/Pay Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Assistant Parks & Recreation Director (26)	1	1	1	1
Grounds Maintenance Supervisor (18)	1	1	1	1
Community Service/Inmate Monitor (12)	2	2	2	0
Grounds Crewleader (12)	0	2	2	3
Sr. Groundskeeper (8)	5	3	3	3
Groundskeeper (6)	0	1	1	3
Temporary Groundskeeper (6)	3	3	3	3
<i>TOTAL POSITIONS</i>	<i>12</i>	<i>13</i>	<i>13</i>	<i>14</i>

**City of Weatherford  
2006-2007 Program of Services**

**PARKS  
(483)**

<b>Account Number</b>	<b>Account Title</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Personal Services</u>					
101	Salaries & Wages	314,977	371,277	371,277	395,155
102	Overtime	776	1,040	1,040	2,091
107	Group Medical/Life Insurance	64,263	81,036	81,036	87,960
108	FICA	24,173	25,442	25,442	30,609
109	Retirement (TMRS)	43,600	43,630	43,630	53,860
110	Workers Compensation	7,148	10,522	10,522	11,974
111	Unemployment Tax (TEC)	477	2,961	2,961	3,324
112	Longevity	3,184	2,724	2,724	2,724
	<b>Total Personal Services</b>	<b>458,598</b>	<b>538,632</b>	<b>538,632</b>	<b>587,697</b>
<u>Supplies</u>					
202	General Office Supplies	1,009	1,000	1,000	1,000
204	Computer/Office Equipment	-	-	-	1,000
211	Agricultural & Botanical	7,985	11,800	11,800	11,800
212	Chemicals	3,494	3,500	3,500	3,500
215	Food & Meals	849	600	600	600
217	Janitorial Supplies	1,574	1,500	1,500	1,800
219	Uniforms & Protective Clothing	4,770	4,500	4,500	5,500
220	Vehicle Fuel & Oil	12,599	15,150	15,150	15,850
221	Vehicle Parts & Labor	12,086	11,250	11,250	11,040
222	Equipment Parts & Labor	-	-	-	-
223	Equipment Fuel & Oil	-	-	-	-
229	Miscellaneous	2,311	2,000	2,000	1,500
233	Street & Road Materials	-	-	-	-
234	Street & Traffic Signs	2,090	700	700	-
235	Building & Grounds Maint.	7,753	9,000	9,000	9,000
236	Painting Supplies	4,339	4,000	4,000	3,000
257	Street & Public Grounds Lights	3,870	3,000	3,000	4,000
260	Valves & Hydrants	3,616	4,000	4,000	4,000
261	Tree Trimming	-	-	-	-
263	Park & Playground	26,669	27,500	27,500	42,000
281	Small Tools & Equipment	9,932	11,990	11,990	12,000
	<b>Total Supplies</b>	<b>104,946</b>	<b>111,490</b>	<b>111,490</b>	<b>127,590</b>
<u>Services</u>					
302	Architect & Engineering	-	-	-	-
304	Employment Physicals	180	240	240	240
305	Seminar & Training Fees	1,575	2,000	2,000	2,000
306	Other Professional Services	2,775	-	-	-
308	Telephone/Communications	4,174	4,500	4,500	4,500
309	Postage	51	200	200	200
311	Travel Expense	836	1,000	1,000	1,500

**PARKS**  
**(483) (Cont.)**

Account Number	Account Title	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
<u>Services (Cont.)</u>					
318	Insurance	4,395	6,000	6,000	6,000
319	Utilities	35,810	35,000	35,000	35,000
320	Building & Grounds Maint.	7,818	8,000	8,000	30,320
321	Radio & Comm. Equip. Maint.	-	-	-	-
325	Other Maintenance	19,333	21,820	21,820	-
326	R & M Other Equipment	1,157	1,080	1,080	1,080
327	Machinery & Equipment Rental	2,983	3,000	3,000	5,000
330	Dues/Memberships	292	300	300	300
331	Laundry & Sanitation	5,758	8,000	8,000	8,000
	Total Services	87,137	91,140	91,140	94,140
<u>Capital Outlay</u>					
404	Agriculture & Botanical Equipment	-	-	-	-
410	Motor Vehicles	-	50,000	50,000	35,000
413	Office Equipment	-	-	-	-
417	Playground Equipment	25,000	-	-	-
420	Other Equipment	30,390	-	-	18,075
426	Other Improvements	-	-	-	-
	Total Capital Outlay	55,390	50,000	50,000	53,075
<i>TOTAL EXPENDITURES</i>		<i>706,071</i>	<i>791,262</i>	<i>791,262</i>	<i>862,502</i>

**City of Weatherford  
2006-2007 Program of Services**

**PARKS AND RECREATION DEPARTMENT**

**DIVISION: RECREATION**

<b>PROGRAM DESCRIPTION</b>
<p>The Recreation Division enriches lives by providing staff, facilities, and resources for a variety of leisure activities, programs, and opportunities in both structured and unstructured settings. These services are available to a broad demographic segment of the population. The division operates the municipal pool; oversees building, pavilion and ballfield rentals; and coordinates recreation, athletic, and special events. The division also provides support services for various City and County special events.</p>

<b>MAJOR DIVISION GOALS</b>
<ol style="list-style-type: none"> <li>1. Maintain quantity and quality in all program areas.</li> <li>2. Provide programming that meets the needs of the total community.</li> <li>3. Ensure the safety of all participants in programs.</li> <li>4. Provide athletic competition in a safe, sportsman-like atmosphere.</li> <li>5. Increase program participation within current facilities and budget.</li> </ol>

<b>EXPENDITURE SUMMARY</b>				
<b>Expenditure Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Personal Services	301,876	338,660	338,660	343,859
Supplies	25,389	27,910	27,910	42,936
Services	43,159	79,270	101,270	118,558
Capital Outlay	-	26,180	26,180	-
<i>TOTAL EXPENDITURES</i>	<i>388,424</i>	<i>472,020</i>	<i>494,020</i>	<i>505,353</i>

<b>PERSONNEL SCHEDULE</b>				
<b>Position/Pay Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Parks & Recreation Director (32)	1	1	1	1
Aquatics & Athletics Supervisor (18)	1	1	1	1
Facility Operations Supervisor (16)	1	1	1	1
Pool Manager (Temp.)	1	1	1	1
Head Guard (Temp.)	1	1	1	1
Lifeguards (Temp.)	8	8	8	8
Swim Team Coach (Temp.)	1	1	1	1
Swim Instructors (Temp.)	7	7	7	7
Advanced Swim Instructor (Temp.)	3	3	2	2
Learn to Swim Coordinator (Temp.)	1	1	1	1
Assistant Swim Coach (Temp.)	0	0	1	1
Recreation Assistant (Temp.)	1	1	1	1
<i>TOTAL POSITIONS</i>	<i>26</i>	<i>26</i>	<i>26</i>	<i>26</i>

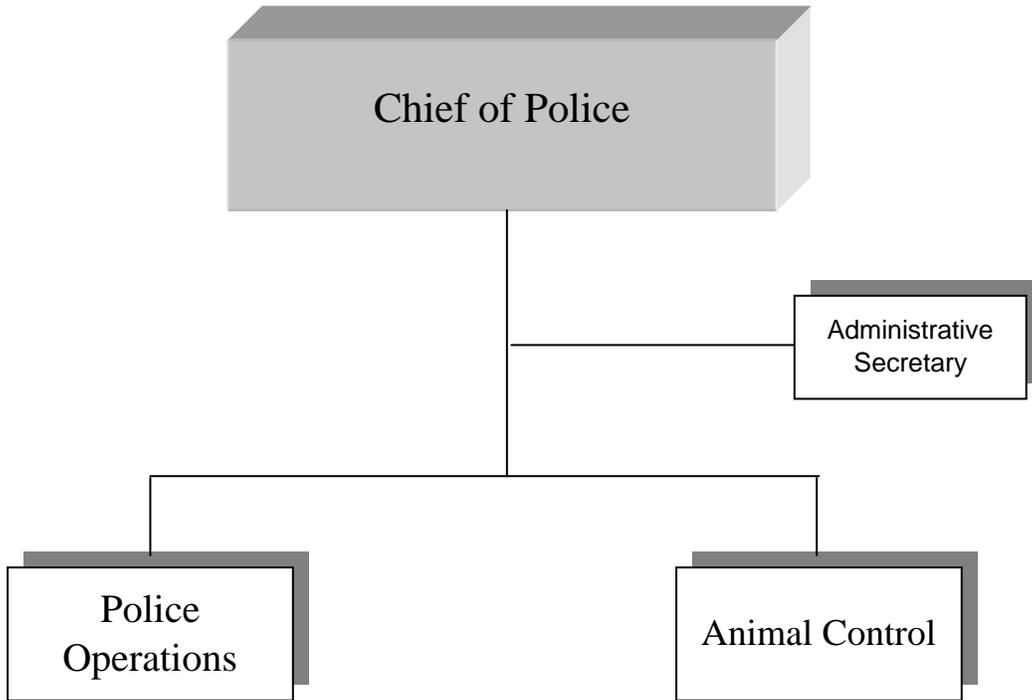
**City of Weatherford  
2006-2007 Program of Services**

**RECREATION  
(485)**

Account Number	Account Title	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
<u>Personal Services</u>					
101	Salaries & Wages	230,958	252,678	252,678	261,525
107	Group Medical/Life Insurance	16,494	20,259	20,259	17,592
108	FICA	18,436	19,373	19,373	20,060
109	TMRS	24,673	24,858	24,858	25,742
110	Workers Compensation	5,270	8,010	8,010	5,251
111	Unemployment Tax (TEC)	1,024	2,954	2,954	3,017
112	Longevity	384	528	528	672
115	Contract Personnel	4,637	10,000	10,000	10,000
	Total Personal Services	301,876	338,660	338,660	343,859
<u>Supplies</u>					
202	General Office Supplies	1,986	2,000	2,000	2,000
203	Furniture	-	-	-	4,500
204	Computer/Office Equipment	631	100	100	626
212	Chemicals	9,341	10,000	10,000	15,500
215	Food and Meal Expense	275	300	300	300
217	Janitorial Supplies	215	750	750	500
218	First Aid Supplies	775	490	490	740
219	Uniforms & Protective Clothing	2,177	2,000	2,000	2,500
220	Vehicle Fuel & Oil	464	1,500	1,500	1,500
221	Vehicle Parts & Labor	614	500	500	500
229	Miscellaneous	-	-	-	-
263	Park & Playground	8,911	10,270	10,270	14,270
	Total Supplies	25,389	27,910	27,910	42,936
<u>Services</u>					
304	Employment Physicals	1,050	1,020	1,020	1,020
305	Seminar & Training Fees	2,295	3,050	3,050	3,050
306	Other Professional Services	9,248	28,300	28,300	12,300
308	Telephone/Communications	1,904	1,950	1,950	1,950
309	Postage	2,007	2,000	2,000	3,000
310	Auto Allowance	4,200	4,200	4,200	5,400
311	Travel Expense	1,857	2,080	2,080	3,000
313	Advertising	1,047	800	800	1,000
314	Printing & Binding	581	400	400	3,000
318	Insurance	1,382	1,200	1,200	1,200
319	Utilities	31,585	30,000	52,000	33,000
320	Building & Grounds Maint.	-	-	-	46,288
326	Office & Copy Equipment Rental	1,170	1,200	1,200	1,200
330	Membership Dues/Subscriptions	2,833	3,070	3,070	3,150
	Total Services	61,159	79,270	101,270	118,558
<u>Capital Outlay</u>					
410	Motor Vehicles	-	26,180	26,180	-
	Total Capital Outlay	-	26,180	26,180	-
<b>TOTAL EXPENDITURES</b>		<b>388,424</b>	<b>472,020</b>	<b>494,020</b>	<b>505,353</b>

**City of Weatherford  
2006-2007 Program of Services**

**POLICE DEPARTMENT**

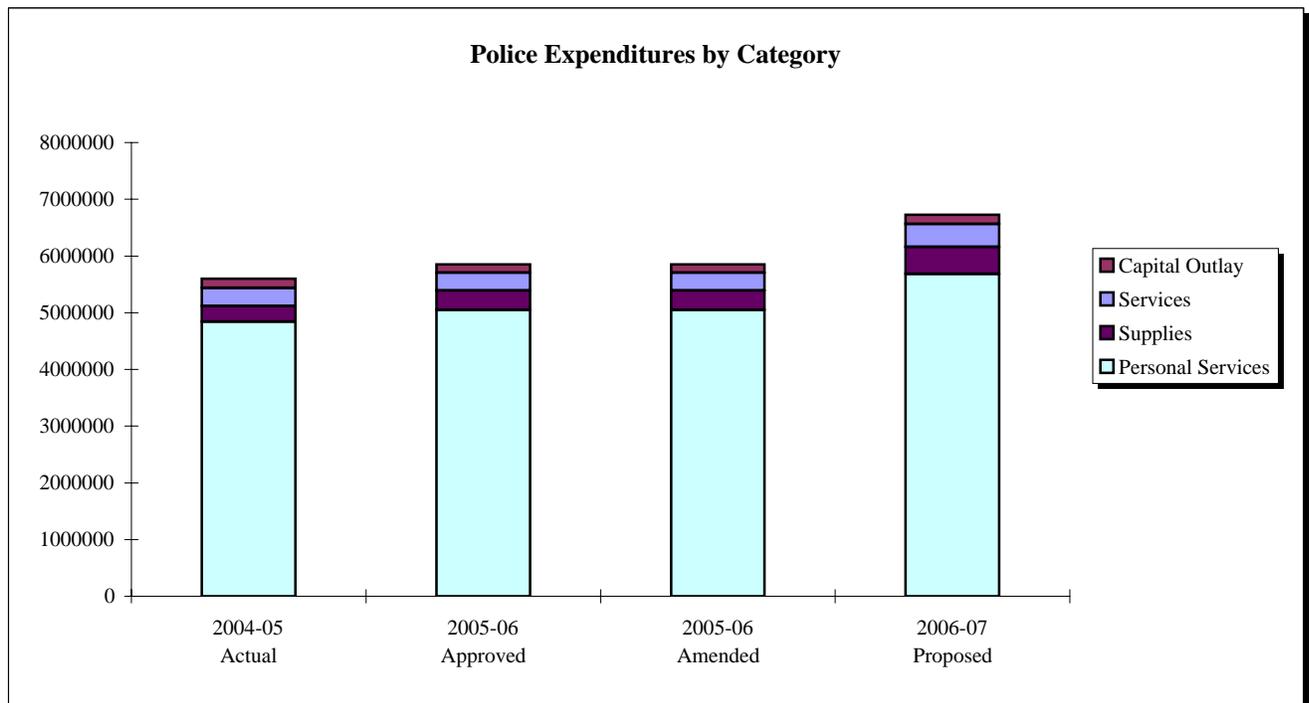


**City of Weatherford  
2006-2007 Program of Services**

**POLICE DEPARTMENT**

<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
<b>Description</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
General Fund Revenues	4,881,353	5,104,283	5,104,283	5,936,199
Municipal Fines	407,785	412,000	412,000	424,360
County Animal Shelter Services	269,028	295,932	295,932	325,525
Animal Pound Fees	38,667	40,000	40,000	40,000
Parking Meters	2,589	1,500	1,500	1,000
Grants and Subsidies	65,039	-	-	-
<i>TOTAL RESOURCES</i>	<i>5,664,461</i>	<i>5,853,715</i>	<i>5,853,715</i>	<i>6,727,084</i>

<b>EXPENDITURE SUMMARY BY DIVISION</b>				
<b>Division</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Police	5,223,051	5,419,035	5,419,035	6,221,563
Animal Control	376,371	434,680	434,680	505,521
Grants and Subsidies	65,039	-	-	-
<i>TOTAL EXPENDITURES</i>	<i>5,664,461</i>	<i>5,853,715</i>	<i>5,853,715</i>	<i>6,727,084</i>



**City of Weatherford  
2006-2007 Program of Services**

**POLICE DEPARTMENT**

**DIVISION: POLICE**

<b>PROGRAM DESCRIPTION</b>
<p>The Weatherford Police Department is organized into seven operational or administrative divisions: Administration, Patrol, Criminal Investigations, Communications, Records, School Resource, and Animal Shelter operations. Additionally, there are four sub-operational groups designed to address specific issues or problems: Vice and Narcotic Task Force (a multi-agency task force that covers four counties including Parker County), Special Operations Group (a multi-agency operation that covers all of Parker County) and the Drug Awareness and Education Program.</p>

<b>MAJOR DIVISION GOALS</b>
<ol style="list-style-type: none"> <li>1. Maintain a staffing level that will allow the Weatherford Police Department to continue providing an excellent level of service to its customers.</li> <li>2. Improve the level of technology used by the department thereby enhancing and providing a modern professional approach to the delivery of service.</li> <li>3. Reduce the fuel consumption of the department by using alternative patrol methods.</li> </ol>

<b>EXPENDITURE SUMMARY</b>				
<b>Expenditure Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Personal Services	4,569,685	4,719,748	4,719,748	5,306,233
Supplies	224,731	290,059	290,059	402,044
Services	267,764	283,228	283,228	350,921
Capital Outlay	160,871	126,000	126,000	162,365
<i>TOTAL EXPENDITURES</i>	<i>5,223,051</i>	<i>5,419,035</i>	<i>5,419,035</i>	<i>6,221,563</i>

**City of Weatherford  
2006-2007 Program of Services**

**POLICE DEPARTMENT**

**DIVISION: POLICE**

<b>PERSONNEL SCHEDULE</b>				
<b>Position/Pay Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Chief of Police (34)	1	1	1	1
Deputy Chief (28)	1	0	0	0
Captain (28)	2	3	3	3
Police Lieutenant (27)	4	4	4	4
Sergeant (24)	6	6	6	6
Police Detective/Corporal (22)	11	11	11	12
Police Officer (20)	24	25	25	27
Police Bailiff (17)	1	1	1	1
Administrative Secretary (11)	1	1	1	1
Support Services Supervisor (19)	1	1	1	1
Senior Police Telecommunicator (15)	1	1	1	1
Lead Telecommunicator (14)	1	1	1	1
Police Telecommunicators (13)	8	8	8	8
P/T Police Telecommunicators (13)	0	0	1	1
Sr. Records Clerk (11)	1	1	1	1
Records Clerk (9)	1	1	1	1
Property & Evidence Technician (10)	1	1	1	1
Finance Specialist (11)	1	1	1	1
Office Assistant (7)	1	1	1	1
P/T Officer(20)	3	3	3	3
<i>TOTAL POSITIONS</i>	70	71	72	75

**City of Weatherford  
2006-2007 Program of Services**

**POLICE  
(501)**

<b>Account Number</b>	<b>Account Title</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Personal Services</u>					
101	Salaries & Wages	3,199,463	3,220,419	3,220,419	3,652,428
102	Overtime	94,309	101,920	101,920	156,825
103	Education/Incentive Pay	57,683	47,400	47,400	48,600
107	Group Medical/Life Insurance	379,941	486,216	486,216	451,492
108	FICA	255,571	254,024	254,024	297,476
109	Retirement (TMRS)	477,807	459,068	459,068	537,529
110	Workers Compensation	74,747	106,496	106,496	113,533
111	Unemployment Tax (TEC)	2,878	18,269	18,269	19,670
112	Longevity	27,286	25,936	25,936	28,680
	<b>Total Personal Services</b>	<b>4,569,685</b>	<b>4,719,748</b>	<b>4,719,748</b>	<b>5,306,233</b>
<u>Supplies</u>					
202	General Office Supplies	14,412	14,140	14,140	14,140
203	Office Furniture	-	1,000	1,000	1,000
204	Computers/Office Equipment	6,219	84,349	84,349	116,239
205	Radios & Other Comm/Equip. Supp	5,640	10,400	10,400	20,290
213	Photo Supplies & Developing	138	1,135	1,135	1,135
214	Animal Feed & Supplies	2,664	2,100	2,100	2,100
215	Food & Meals	290	1,000	1,000	1,000
218	Medical & Laboratory Supplies	3,231	4,195	4,195	4,695
219	Uniforms & Protective Clothing	25,096	24,460	24,460	34,560
220	Vehicle Fuel & Oil	74,201	64,920	64,920	110,894
221	Vehicle Maintenance Parts	47,629	39,500	39,500	42,950
229	Miscellaneous	24,875	21,160	21,160	32,253
230	Special Program Supplies	2,638	4,700	4,700	3,500
234	Street & Traffic Signs	-	1,890	1,890	890
235	Building & Grounds Maint.	197	500	500	500
281	Small Tools & Equipment	17,501	14,610	14,610	15,898
	<b>Total Supplies</b>	<b>224,731</b>	<b>290,059</b>	<b>290,059</b>	<b>402,044</b>
<u>Services</u>					
304	Employment Physicals	445	450	450	450
305	Seminar & Training Fees	14,459	17,000	17,000	17,000
306	Other Professional Services	22,047	8,000	8,000	34,400
307	Investigations Informants	25	500	500	1,000
308	Telephone/Communications	48,932	42,150	42,150	55,576
309	Postage	2,366	3,000	3,000	3,000
311	Travel Expense	8,137	6,900	6,900	15,575
312	Legal Advertising	408	1,000	1,000	1,000
313	Other Advertising	570	1,000	1,000	3,400
314	Printing & Binding	5,360	4,870	4,870	5,367
318	Insurance	39,589	48,000	48,000	48,000
319	Utilities	42,850	36,340	36,340	47,268

**POLICE**  
**(501) (Cont.)**

Account Number	Account Title	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
<u>Services (Cont.)</u>					
320	Building & Grounds Maint.	-	4,000	4,000	7,500
321	Radio & Comm. Equip. Maint.	9,121	7,950	7,950	5,500
324	Office Machine Maintenance	4,890	16,920	16,920	24,335
325	Other Maintenance	890	500	500	500
326	Office & Copy Equipment Rental	11,178	10,405	10,405	10,044
327	Machinery & Equipment Rental	-	7,878	7,878	7,790
328	Other Rental	31,706	33,960	33,960	29,904
330	Membership Dues/Subscriptions	3,123	6,325	6,325	7,232
331	Laundry & Sanitation	19,740	24,780	24,780	24,780
361	Employee Service Awards	1,928	1,300	1,300	1,300
	Total Services	267,764	283,228	283,228	350,921
<u>Capital Outlay</u>					
410	Motor Vehicles	-	126,000	126,000	131,300
413	Office Equipment	-	-	-	13,225
416	Radio & Communication Equip.	160,871	-	-	17,840
420	Other Equipment	-	-	-	-
	Total Capital Outlay	160,871	126,000	126,000	162,365
	<i>TOTAL EXPENDITURES</i>	5,223,051	5,419,035	5,419,035	6,221,563

**City of Weatherford  
2006-2007 Program of Services**

**POLICE DEPARTMENT**

**DIVISION: ANIMAL CONTROL**

<b>PROGRAM DESCRIPTION</b>
<p>The Weatherford/Parker County Animal Shelter is dedicated to maintaining a sanitary and safe environment to ensure a comprehensive animal impound and adoption program, as well as controlling the animal population with aggressive spay and neuter programs. The shelter is also responsible for ensuring that all ordinances and laws regarding stray, abandoned, abused, vicious, or nuisance animals both domestic and wild are enforced.</p>

<b>MAJOR DIVISION GOALS</b>
<ol style="list-style-type: none"> <li>1. Develop a mobile adoption program.</li> <li>2. Maintain a spay and neuter program and increase public education and awareness to reduce the number of unwanted pets.</li> <li>3. Develop a pet registration program to aid in the control of rabies in the area.</li> </ol>

<b>EXPENDITURE SUMMARY</b>				
<b>Expenditure Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Personal Services	271,472	329,969	329,969	377,440
Supplies	49,150	50,920	50,920	73,745
Services	55,749	32,840	32,840	54,336
Capital Outlay	-	20,951	20,951	-
<i>TOTAL EXPENDITURES</i>	<i>376,371</i>	<i>434,680</i>	<i>434,680</i>	<i>505,521</i>

<b>PERSONNEL SCHEDULE</b>				
<b>Position/Pay Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Sergeant (24)	1	1	1	1
Animal Control Officer (17)	1	2	2	2
Animal Control/Vet Technician (9)	2	2	2	2
Animal Control Kennel Technician (8)	0	0	0	1
Office Assistant (7)	1	1	1	1
<i>TOTAL POSITIONS</i>	<i>5</i>	<i>6</i>	<i>6</i>	<i>7</i>

**City of Weatherford  
2006-2007 Program of Services**

**ANIMAL CONTROL  
(502)**

<b>Account Number</b>	<b>Account Title</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Personal Services</u>					
101	Salaries & Wages	186,148	229,608	229,608	256,425
102	Overtime	8,069	7,280	7,280	7,319
103	Education/Certification Pay	762	1,800	1,800	600
107	Group Medical/Life Insurance	30,713	40,518	40,518	46,912
108	FICA	14,970	15,739	15,739	20,312
109	Retirement (TMRS)	26,183	28,577	28,577	36,879
110	Workers Compensation	3,600	4,221	4,221	5,991
111	Unemployment Tax (TEC)	307	1,350	1,350	1,890
112	Longevity	720	876	876	1,112
	Total Personal Services	271,472	329,969	329,969	377,440
<u>Supplies</u>					
202	General Office Supplies	2414	2,000	2,000	2,000
204	Computer/Office Equipment	2585	2,500	2,500	3,000
212	Chemicals	1902	3,990	3,990	4,022
213	Photo Supplies/Developing	0	250	250	250
214	Animal Feed & Supplies	1056	1,500	1,500	2,500
215	Food/Meal Expense	85	200	200	1,500
218	Medical & Laboratory Supplies	23932	20,680	20,680	26,418
219	Uniforms & Protect Clothing	1967	2,000	2,000	2,000
220	Vehicle Fuel & Oil	3423	5,000	5,000	7,775
221	Vehicle Parts & Labor	5237	3,800	3,800	5,300
222	Equipment Parts & Labor	610	500	500	1,000
229	Miscellaneous	2800	4,500	4,500	6,500
235	Building & Grounds Maint.	2403	3,000	3,000	6,880
281	Small Tools & Equipment	736	1,000	1,000	4,600
	Total Supplies	49,150	50,920	50,920	73,745
<u>Services</u>					
304	Employment Physicals	-	350	350	350
305	Seminar & Training Fees	(133)	800	800	2,200
306	Other Professional Services	2,642	3,000	3,000	3,400
308	Telephone/Communications	1,158	1,525	1,525	1,525
309	Postage	459	400	400	750
311	Travel Expense	749	1,200	1,200	1,200
312	Legal Advertising	430	300	300	700
314	Printing & Reproduction	525	400	400	400
318	Insurance	1,915	2,600	2,600	2,600
319	Utilities	43,415	16,000	16,000	24,000
320	Building & Grounds Maint.	-	1,000	1,000	11,900
321	Radio & Comm. Equip. Maint.	-	400	400	450
325	Other Maintenance	1,300	500	500	500
326	Office/Copy Equipment Rental	2,117	2,800	2,800	2,796
330	Dues & Memberships	157	305	305	305
331	Laundry & Sanitation	1,015	1,260	1,260	1,260
	Total Services	55,749	32,840	32,840	54,336

**ANIMAL CONTROL**  
**(502) (Cont.)**

Account Number	Account Title	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
<u>Capital Outlay</u>					
403	Buildings	-	-	-	-
410	Motor Vehicles	-	20,951	20,951	-
413	Office Equipment	-	-	-	-
	Total Capital Outlay	-	20,951	20,951	-
<i>TOTAL EXPENDITURES</i>		<i>376,371</i>	<i>434,680</i>	<i>434,680</i>	<i>505,521</i>

**City of Weatherford  
2006-2007 Annual Budget**

**LEOSE Police Department Grant  
(504)**

Account Number	Account Title	Actual 2004-05	Approved 2005-06	Amended 2005-06	Approved 2006-07
<u>Personal Services</u>					
101	Salaries Of Reg. Employees	-	-	-	-
102	Overtime	-	-	-	-
103	Education/Incentive Pay	-	-	-	-
107	Group Medical/Life Insurance	-	-	-	-
108	FICA	-	-	-	-
109	Retirement (TMRS)	-	-	-	-
110	Workers Compensation	-	-	-	-
111	Unemployment Tax (TEC)	-	-	-	-
112	Longevity	-	-	-	-
	Total Personal Services	-	-	-	-
<u>Supplies</u>					
220	Vehicle Fuel & Oil	-	-	-	-
221	Vehicle Parts & Labor	-	-	-	-
	Total Supplies	-	-	-	-
<u>Services</u>					
305	Seminars & Training	1,955	-	-	-
311	Travel Expense	371	-	-	-
	Total Services	2,326	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>2,326</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Weatherford  
2006-2007 Annual Budget**

**Tobacco Compliance Grant  
(506)**

<b>Account Number</b>	<b>Account Title</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Approved 2006-07</b>
<u>Personal Services</u>					
102	Overtime	2,551	-	-	
	Total Personnel Services	2,551	-	-	
<u>Supplies</u>					
229	Miscellaneous	106	-	-	-
	Total Supplies	106	-	-	-
<u>Services</u>					
305	Seminars & Training	500	-	-	
311	Travel Expense	633	-	-	
	Total Services	1,133	-	-	-
<i>TOTAL EXPENDITURES</i>		<i>3,790</i>	-	-	

**City of Weatherford  
2006-2007 Annual Budget**

**US DOJ BULLETPROOF VEST GRANT  
(507)**

Account Number	Account Title	Actual 2004-05	Approved 2005-06	Amended 2005-06	Approved 2006-07
<u>Supplies</u>					
219	Uniforms/Protective Clothing	2,822	-	-	-
	Total Supplies	2,822	-	-	-
	<i>TOTAL EXPENDITURES</i>	2,822	-	-	-

**City of Weatherford  
2006-2007 Annual Budget**

**LLEBG Grant  
(508)**

Account Number	Account Title	Actual 2004-2005	Approved 2005-06	Amended 2005-06	Approved 2006-07
<u>Supplies</u>					
204	Computer Equipment/Supplies	2,967	-	-	-
229	Miscellaneous	5,742	-	-	-
	Total Supplies	8,709	-	-	-
<u>Capital Outlay</u>					
420	Other Equipment	29,208	-	-	-
	Total Services	29,208	-	-	-
	<i>TOTAL EXPENDITURES</i>	37,917	-	-	-

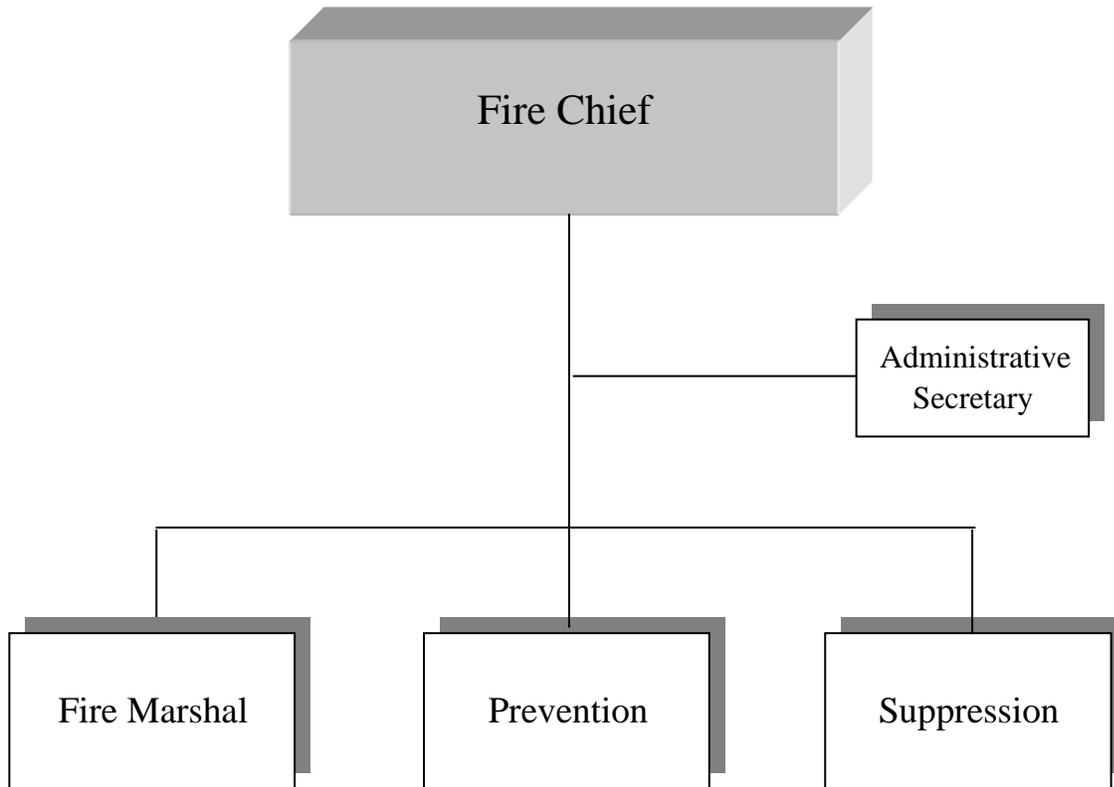
**City of Weatherford  
2006-2007 Annual Budget**

**LETPP Grant  
(509)**

Account Number	Account Title	Actual 2004-05	Approved 2005-06	Amended 2005-06	Approved 2006-07
<u>Supplies</u>					
229	Miscellaneous	-	-	-	-
	Total Supplies	-	-	-	-
<u>Capital Outlay</u>					
420	Other Equipment	18,184	-	-	-
	Total Services	18,184	-	-	-
	<i>TOTAL EXPENDITURES</i>	<i>18,184</i>	-	-	-

**City of Weatherford  
2006-2007 Program of Services**

**FIRE DEPARTMENT**

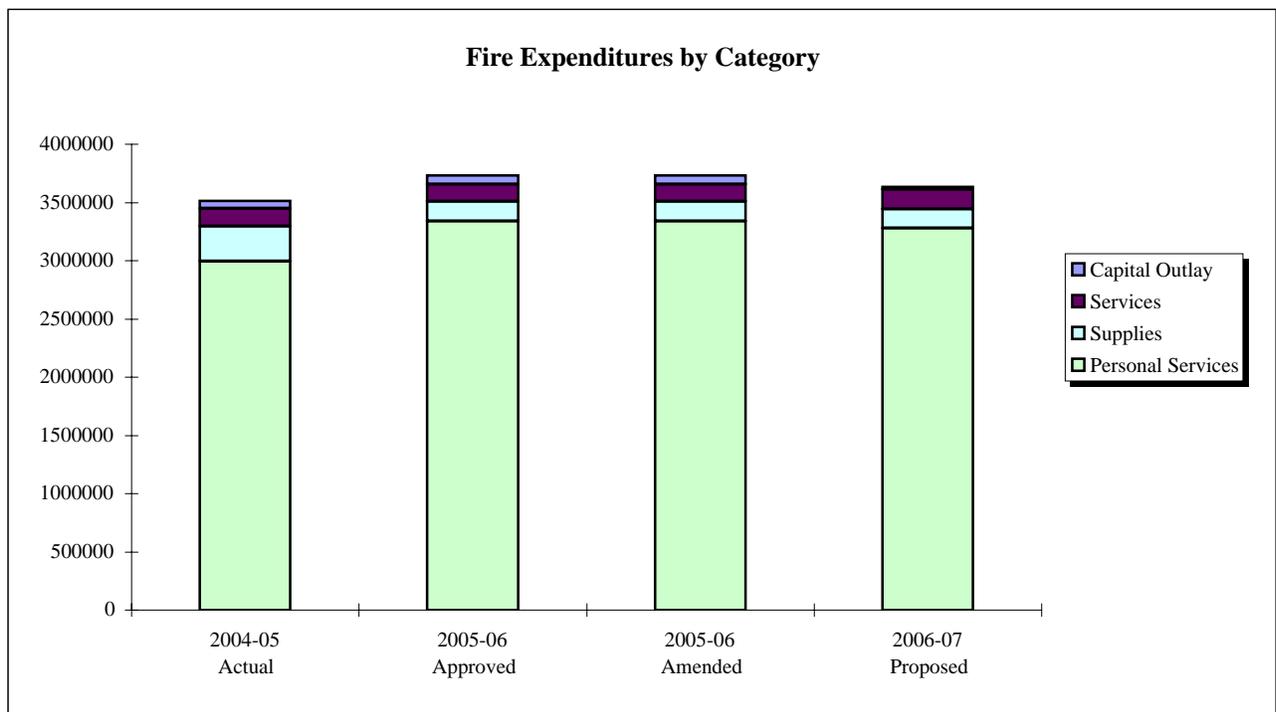


**City of Weatherford  
2006-2007 Program of Services**

**FIRE DEPARTMENT**

<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Description	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
General Fund Revenues	3,369,204	3,733,581	3,733,581	3,636,545
Grants and Subsidies	146,874	-	-	-
<i>TOTAL RESOURCES</i>	<i>3,516,078</i>	<i>3,733,581</i>	<i>3,733,581</i>	<i>3,636,545</i>

<b>EXPENDITURE SUMMARY BY DIVISION</b>				
Division	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
Fire Protection	3,369,204	3,733,581	3,733,581	3,636,545
Fire Department Grants	146,874	-	-	-
<i>TOTAL EXPENDITURES</i>	<i>3,516,078</i>	<i>3,733,581</i>	<i>3,733,581</i>	<i>3,636,545</i>



**City of Weatherford  
2006-2007 Program of Services**

**FIRE DEPARTMENT**

**DIVISION: FIRE PROTECTION**

<b>PROGRAM DESCRIPTION</b>
<p>The Weatherford Fire Department is organized into three distinct divisions: Administration, Fire Prevention, and Operations. The Administrative Division, staffed by the Fire Chief and Administrative Secretary, is responsible for providing overall direction of the department and for managing the department's resources. It supplies policy and guidance to Fire Prevention and Operations. Fire Prevention is led by the Fire Marshal and Fire Inspector. This department determines cause, purpose, and legal outcome, directs public safety through code compliance and inspections; and champions public education. Operations is composed of firefighters who are assigned to shifts at one of the City's three firestations. Each shift is comprised of a Captain, three Lieutenants, and seven firefighters. This division responds to the needs of the citizenry by providing timely suppression, rescue, first responder (EMS) activities, hazardous materials mitigation, and pre-incident planning. It is the first line of fire education in the public school system.</p>

<b>MAJOR DIVISION GOALS</b>
<ol style="list-style-type: none"> <li>1. Implement a continuous improvement plan that will bring our department to an ISO rating of Class 3 and maintain that rating.</li> <li>2. Plan, build, and staff strategically located fire stations with necessary engine, ladder, and rescue companies to protect our growing community.</li> <li>3. In cooperation with the Water Department, institute a Fire Hydrant Maintenance Program that tracks and records the appearance, functionality, capacity, and identity of every hydrant in our water system.</li> <li>4. Inspect all commercial buildings once a year on a company basis.</li> </ol>

<b>EXPENDITURE SUMMARY</b>				
<b>Expenditure Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Personal Services	2,994,509	3,336,486	3,336,486	3,277,315
Supplies	202,162	171,525	171,525	167,150
Services	151,939	145,570	145,570	167,080
Capital Outlay	20,594	80,000	80,000	25,000
<i>TOTAL EXPENDITURES</i>	<i>3,369,204</i>	<i>3,733,581</i>	<i>3,733,581</i>	<i>3,636,545</i>

<b>PERSONNEL SCHEDULE</b>				
<b>Position/Pay Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Fire Chief (33)	1	1	1	1
Asst. Fire Chief/Training Officer (28)	0	0	0	1
Fire Marshall (27)	1	1	1	1
Fire Captain/Shift Supervisor(25)	3	3	3	3
Fire Lieutenant (22)	9	9	9	9
Fire Inspector (19)	1	1	1	1
Fire Fighter (18)	27	30	27	27
Administrative Secretary (11)	1	1	1	1
<i>TOTAL POSITIONS</i>	<i>43</i>	<i>46</i>	<i>43</i>	<i>44</i>

**City of Weatherford**  
**2006-2007 Program of Services**

**FIRE PROTECTION**  
**(603)**

Account Number	Account Title	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
<u>Personal Services</u>					
101	Salaries & Wages	2,086,246	2,267,319	2,267,319	2,212,898
102	Overtime	90,314	153,775	153,775	157,183
103	Education/Incentive Pay	36,480	34,950	34,950	34,200
107	Group Medical/Life Insurance	240,302	297,132	297,132	263,880
108	FICA	167,112	176,923	176,923	185,395
109	Retirement (TMRS)	317,907	321,238	321,238	336,626
110	Workers Compensation	37,710	56,109	56,109	58,389
111	Unemployment Tax (TEC)	1,818	11,880	11,880	11,880
112	Longevity	16,620	17,160	17,160	16,864
	Total Personal Services	2,994,509	3,336,486	3,336,486	3,277,315
<u>Supplies</u>					
202	General Office Supplies	4,966	5,000	5,000	5,000
203	Office Furniture	3,079	425	425	1,000
204	Computers/Office Equipment	2,223	20,700	20,700	4,900
205	Radios/Other Commun Equip/Supplies	-	2,250	2,250	5,500
211	Agricultural & Botanical	70	350	350	500
212	Chemicals	8,478	4,200	4,200	5,000
213	Photo Supplies & Developing	607	1,150	1,150	1,000
215	Food & Meals	738	1,000	1,000	1,000
216	Refuse Bags	-	-	-	-
217	Janitorial Supplies	5,422	5,300	5,300	5,000
218	Medical & Laboratory Supplies	334	500	500	500
219	Uniforms & Protective Clothing	32,125	33,400	33,400	31,500
220	Vehicle Fuel & Oil	24,368	19,500	19,500	35,000
221	Vehicle Parts & Labor	67,130	50,000	50,000	45,000
222	Equipment Parts & Labor	-	-	-	-
223	Equipment Fuel & Oil	-	-	-	-
228	Safety Equipment	17,806	12,000	12,000	10,000
229	Miscellaneous	5,392	5,000	5,000	5,000
235	Building & Grounds Maint.	6,401	3,500	3,500	4,000
236	Painting Supplies	596	750	750	750
258	Christmas Lighting Supplies	285	500	500	500
281	Small Tools & Equipment	22,142	6,000	6,000	6,000
	Total Supplies	202,162	171,525	171,525	167,150

**FIRE PROTECTION**  
**(603) (Cont.)**

Account Number	Account Title	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
<u>Services</u>					
304	Employment Physicals	150	120	120	180
305	Seminar & Training Fees	7,770	12,540	12,540	9,180
306	Other Professional Services	8,651	5,000	5,000	8,000
308	Telephone/Communications	9,751	9,500	9,500	9,600
309	Postage	692	700	700	500
311	Travel Expense	4,010	5,890	5,890	5,000
314	Printing & Binding	547	600	600	800
318	Insurance	14,685	15,400	15,400	15,400
319	Utilities	53,026	54,000	54,000	75,000
320	Building & Grounds Maint.	26,211	15,500	15,500	15,000
321	Radio & Comm Equip Maint.	4,999	3,000	3,000	3,000
324	Office Machine Maint.	-	1,500	1,500	1,500
325	Other Maintenance	5,712	2,000	2,000	1,700
326	Office & Copy Equipment Rental	1,718	1,720	1,720	3,120
328	Other Rental	8,265	9,000	9,000	10,000
329	Judgements & Damages	-	-	-	-
330	Membership Dues/Subscriptions	3,171	3,600	3,600	3,600
331	Laundry & Sanitation	-	3,000	3,000	3,000
341	Volunteer Retirement Fund	2,500	2,000	2,000	2,000
361	Employee Service Awards	81	500	500	500
	Total Services	151,939	145,570	145,570	167,080
<u>Capital Outlay</u>					
403	Building & Building Equipment	-	5,000	5,000	-
406	Firefighting Equipment	-	-	-	-
410	Motor Vehicles	20,594	75,000	75,000	25,000
	Total Capital Outlay	20,594	80,000	80,000	25,000
	<i>TOTAL EXPENDITURES</i>	<i>3,369,204</i>	<i>3,733,581</i>	<i>3,733,581</i>	<i>3,636,545</i>

**City of Weatherford  
2006-2007 Annual Budget**

**LEOSE Fire Department Grant  
(604)**

Account Number	Account Title	Actual 2004-05	Approved 2005-06	Amended 2005-06	Approved 2006-07
<u>Supplies</u>					
202	General Office Supplies	-	-	-	-
219	Uniforms	-	-	-	-
281	Small Tools & Instruments	-	-	-	-
	Total Supplies	-	-	-	-
<u>Services</u>					
305	Seminar & Training Fees	925	-	-	-
	Total Services	925	-	-	-
	<i>TOTAL EXPENDITURES</i>	925	-	-	-

**City of Weatherford  
2006-2007 Annual Budget**

**SHSP Grant - Homeland Security  
(606)**

<b>Account Number</b>	<b>Account Title</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Approved 2006-07</b>
<u>Supplies</u>					
202	General Office Supplies	-	-	-	-
219	Uniforms	752	-	-	-
281	Small Tools & Instruments	40,991	-	-	-
	Total Supplies	41,743	-	-	-
<u>Capital Outlay</u>					
416	Radio/Communication Equipment	45,658	-	-	-
	Total Capital Outlay	45,658	-	-	-
	<i>TOTAL EXPENDITURES</i>	<i>87,401</i>	-	-	-

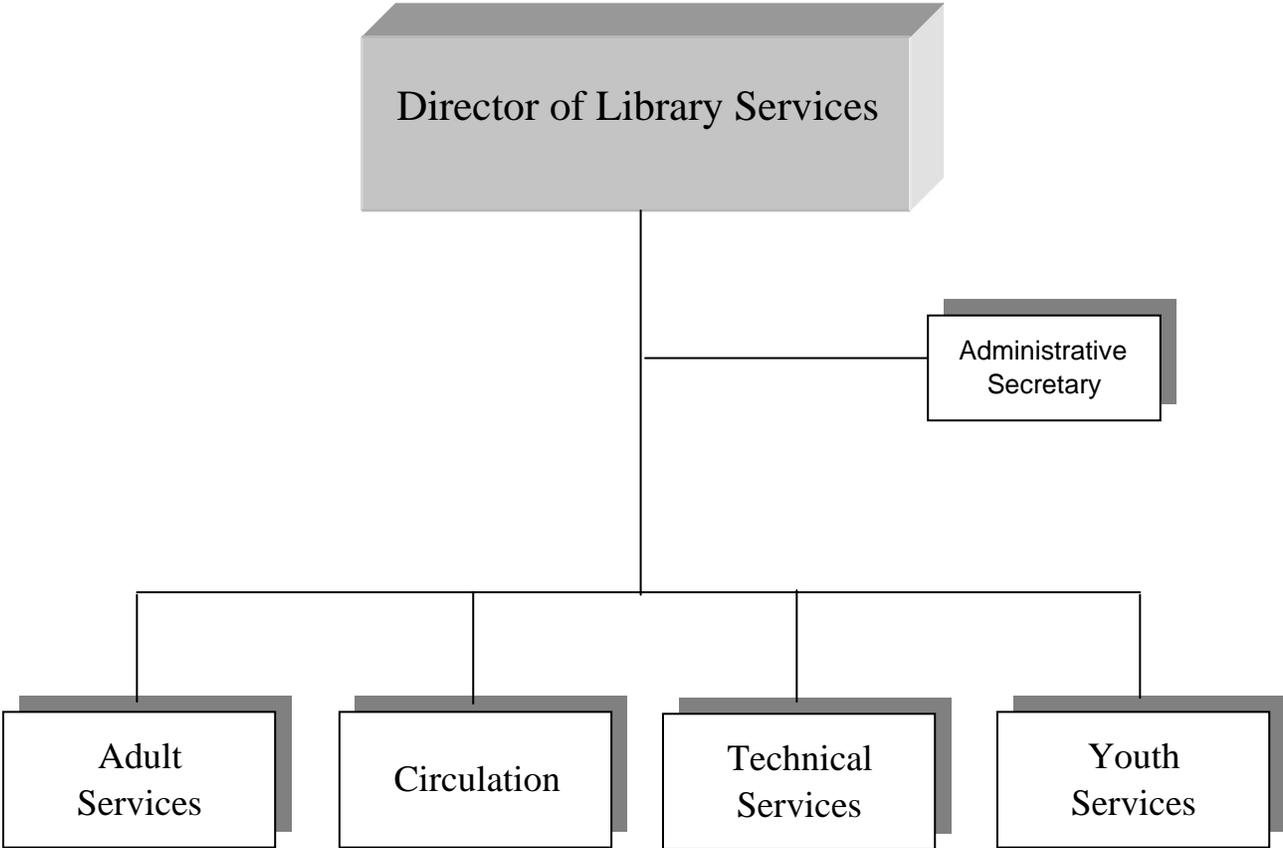
**City of Weatherford  
2006-2007 Annual Budget**

**Assist to Firefighters - Homeland Security  
(607)**

Account Number	Account Title	Actual 2004-05	Approved 2005-06	Amended 2005-06	Approved 2006-07
<u>Supplies</u>					
281	Small Tools & Instruments	58,548	-	-	-
	Total Supplies	58,548	-	-	-
	<i>TOTAL EXPENDITURES</i>	58,548	-	-	-

**City of Weatherford  
2006-2007 Program of Services**

**LIBRARY**

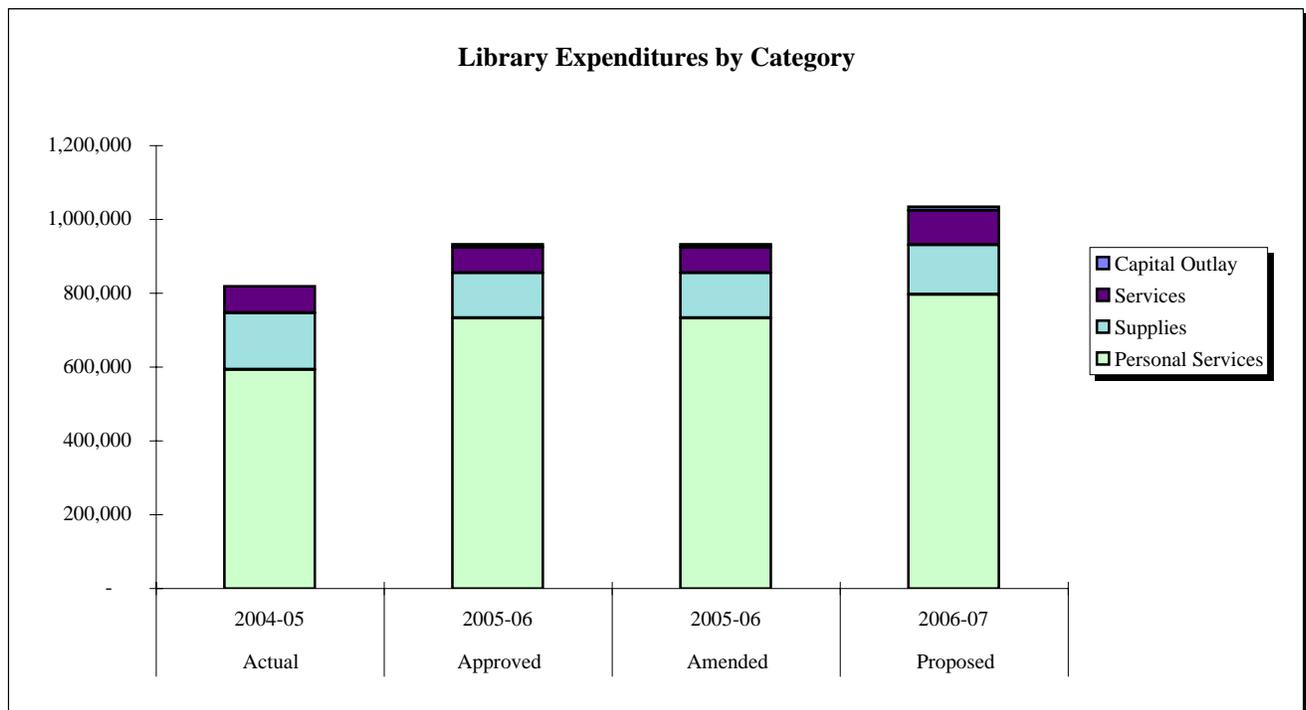


**City of Weatherford  
2006-2007 Program of Services**

**LIBRARY**

<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Description	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
General Fund Revenues	739,796	857,625	857,625	961,385
Interlibrary Loan Fees	482	900	900	900
Library Fines	23,898	20,000	20,000	22,500
Library Title Replacement Fees	3,245	2,500	2,500	3,000
Grants and Subsidies	52,383	53,000	53,000	53,000
<i>TOTAL RESOURCES</i>	<i>819,804</i>	<i>934,025</i>	<i>934,025</i>	<i>1,040,785</i>

<b>EXPENDITURE SUMMARY BY DIVISION</b>				
Division	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
Library	813,421	927,025	927,025	1,033,785
Library Grant	6,383	7,000	7,000	7,000
<i>TOTAL EXPENDITURES</i>	<i>819,804</i>	<i>934,025</i>	<i>934,025</i>	<i>1,040,785</i>



**City of Weatherford  
2006-2007 Program of Services**

**LIBRARY**

**DIVISION: LIBRARY**

<b>PROGRAM DESCRIPTION</b>
<p>The Weatherford Public Library exists to promote reading, support the formal educational efforts of the community, and provide resources for life long learning for all citizens. To achieve these goals, a well-trained and professional staff collects and organizes current materials focusing on educational, informational, civic, cultural, business and recreational interests. The staff provides assistance in the use of print and online reference sources; organizes and offers programs that advance the growth of the individual; classifies city and county documents of historical, genealogical, or governmental interest; and serves as a referral source for other community services.</p>

<b>MAJOR DIVISION GOALS</b>
<ol style="list-style-type: none"> <li>1. Provide hours of service that meet community needs.</li> <li>2. Maintain a collection of resources that are relevant to the identified needs of the community.</li> <li>3. Provide for the delivery of accurate and timely information and services that focus on satisfying the information needs of the community.</li> <li>4. Based on an understanding of the community, offer meaningful programs designed to meet the identified needs of the community.</li> <li>5. Develop methods to better determine the information and programming needs and interests of all citizens in the service area.</li> <li>6. Take advantage of all avenues to maintain community awareness of the library and the services available.</li> <li>7. Continue to review all aspects of the library's operation to identify ways to improve current services and explore innovations that can be incorporated into services offered.</li> <li>8. Establish a process for long term library development that will allow for systematic and planned growth of the Weatherford Public Library.</li> <li>9. Seek out and foster partnerships with other libraries and organizations that strengthen the Weatherford Public Library and the community.</li> </ol>

<b>EXPENDITURE SUMMARY</b>				
<b>Expenditure Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Personal Services	592,693	732,505	732,505	795,805
Supplies	147,926	117,700	117,700	135,810
Services	72,802	68,220	68,220	92,170
Capital Outlay	-	8,600	8,600	10,000
<i>TOTAL EXPENDITURES</i>	<i>813,421</i>	<i>927,025</i>	<i>927,025</i>	<i>1,033,785</i>

**City of Weatherford  
2006-2007 Program of Services**

**LIBRARY**

**DIVISION: LIBRARY**

<b>PERSONNEL SCHEDULE</b>				
<b>Position/Pay Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Library Director (32)	1	1	1	1
Assistant Library Director (25)	1	1	1	1
Librarian (19)	3	3	3	3
P/T Librarian (19)	0	0	0	1
Supervising Library Technician (15)	1	1	1	1
P/T Supervising Library Technician (15)	0	0	0	1
Librarian Associate (15)	1	1	1	1
Sr. Library Clerk (12)	1	1	1	1
Sr. Office Assistant/Circulation Assistant (9)	1	1	1	1
Library Clerk (7)	2	2	2	3
P/T Library Clerk (7)	6	6	6	6
<i>TOTAL POSITIONS</i>	17	17	17	20

**City of Weatherford**  
**2006-2007 Program of Services**

**LIBRARY**  
**(801)**

<b>Account Number</b>	<b>Account Title</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Personal Services</u>					
101	Salaries & Wages	440,957	542,421	542,421	599,295
102	Overtime	2,499	260	260	261
107	Group Medical/Life Insurance	55,843	74,283	74,283	70,368
108	FICA	34,048	41,796	41,796	45,381
109	Retirement (TMRS)	54,215	63,885	63,885	70,599
110	Workers Compensation	1,098	1,762	1,762	1,803
111	Unemployment Tax (TEC)	945	4,590	4,590	4,590
112	Longevity	3,088	3,508	3,508	3,508
	<b>Total Personal Services</b>	<b>592,693</b>	<b>732,505</b>	<b>732,505</b>	<b>795,805</b>
<u>Supplies</u>					
202	General Office Supplies	11,998	15,000	15,000	15,000
203	Furniture & Fixtures	2,656	-	-	-
204	Computer/Office Equipment	23,682	5,000	5,000	12,310
206	Books	85,145	78,750	78,750	89,000
207	Periodicals	6,103	6,700	6,700	7,000
208	Audio Visual/Microforms	11,503	10,000	10,000	10,250
215	Food & Meals	926	1,000	1,000	1,000
217	Janitorial Supplies	-	-	-	-
229	Miscellaneous	1,284	500	500	500
235	Building & Grounds Maint.	4,542	250	250	250
281	Small Tools & Equipment	87	500	500	500
	<b>Total Supplies</b>	<b>147,926</b>	<b>117,700</b>	<b>117,700</b>	<b>135,810</b>
<u>Services</u>					
302	Architect/Engineering Services	-	-	-	-
304	Employment Physicals	180	200	200	200
305	Seminar & Training Fees	1,425	2,000	2,000	2,000
306	Other Professional Services	5,043	1,000	1,000	17,000
308	Telephone/Communications	7,327	8,000	8,000	8,000
309	Postage	2,160	1,500	1,500	1,500
311	Travel Expense	2,244	3,800	3,800	4,000
314	Printing & Binding	987	1,500	1,500	1,500
318	Insurance	5,996	6,400	6,400	6,400
319	Utilities	30,809	30,000	30,000	33,500
320	Buildings & Grounds Maint.	1,785	200	200	200
324	Office Machine Maintenance	1,570	2,000	2,000	3,750
325	Other Maintenance	200	300	300	300
326	Office & Equipment Rental	-	-	-	-
327	Equipment Rental	-	-	-	1,200
328	Leased/Rental Books	5,380	6,000	6,000	6,000
330	Membership Dues/Subscriptions	4,637	1,320	1,320	1,320
338	Electronic Database Fees	3,059	4,000	4,000	5,300
	<b>Total Services</b>	<b>72,802</b>	<b>68,220</b>	<b>68,220</b>	<b>92,170</b>

**City of Weatherford**  
**2006-2007 Program of Services**  
**LIBRARY**  
**(801)**

Account Number	Account Title	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
<u>Capital Outlay</u>					
408	Library Books	-	-	-	-
413	Office Equipment	-	8,600	8,600	10,000
418	Periodicals	-	-	-	-
419	Audio-Visual/Microforms	-	-	-	-
	Total Capital Outlay	-	8,600	8,600	10,000
<i>TOTAL EXPENDITURES</i>		<i>813,421</i>	<i>927,025</i>	<i>927,025</i>	<i>1,033,785</i>

**City of Weatherford  
2006-2007 Program of Services**

**LIBRARY**

**DIVISION: LIBRARY GRANT**

<b>PROGRAM DESCRIPTION</b>
<p>Weatherford Public Library receives funds from the Texas State Library and Archives Commission (TSLAC) grant program, Loan Star Libraries. These funds are direct aid to local libraries from the State of Texas and used to support projects developed at the local level.</p>

<b>MAJOR DIVISION GOALS</b>
<p>1. Continue support of the on-going program of the Weatherford Public Library.</p>

<b>EXPENDITURE SUMMARY</b>				
<b>Expenditure Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Personal Services	-	-	-	-
Supplies	5,583	7,000	7,000	7,000
Services	800	-	-	-
Capital Outlay	-	-	-	-
<i>TOTAL EXPENDITURES</i>	6,383	7,000	7,000	7,000

<b>PERSONNEL SCHEDULE</b>				
<b>Position/Pay Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<i>TOTAL POSITIONS</i>	0	0	0	0

**City of Weatherford  
2006-2007 Program of Services**

**LIBRARY GRANT  
(804)**

Account Number	Account Title	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
<u>Supplies</u>					
203	Furniture & Fixtures	747	-	-	-
204	Computer & Office Equipment	4,836	-	-	-
215	Food & Meals	-	-	-	-
229	Miscellaneous	-	7,000	7,000	-
281	Small Tools & Equipment	-	-	-	7,000
	Total Supplies	5,583	7,000	7,000	7,000
<u>Services</u>					
306	Other Professional Services	800	-	-	-
308	Telephone/Communications	-	-	-	-
311	Travel Expense	-	-	-	-
330	Membership Dues/Subscriptions	-	-	-	-
	Total Services	800	-	-	-
<u>Capital Outlay</u>					
413	Office Equipment	-	-	-	-
	Total Capital Outlay	-	-	-	-
	<i>TOTAL EXPENDITURES</i>	6,383	7,000	7,000	7,000

## **SPECIAL REVENUE FUNDS**

Special Revenue Funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes.

**Federal/State Forfeiture Funds** - This fund is used to account for funds received from the District Attorney's office that have been seized and confiscated during criminal prosecution. These funds may only be used for law enforcement purposes.

**TCDP Grant Funds** - These funds were established for the receipt and reimbursement of lease payment from Weatherford Aerospace and SFX Design, Inc. to the Texas Community Development Program.

**Municipal Court Technology Fund** - This fund was established by action of the City Council, (Ord. 1999-40), as authorized by Article 102-0172 of the Texas Code of Criminal Procedure, to account for a \$4.00 fee assessed on each misdemeanor conviction for the purchase of technological enhancements for the Municipal Court.

**Hotel/Motel Tax Fund** - This fund is used to account for the City's hotel/motel occupancy tax that is legally restricted by state law for use in convention center facilities, promotion of tourism, encouragement and promotion of the arts, and historical restoration or preservation.

**Chandor Gardens Fund** - This fund was established to account for expenditures related to the operations and maintenance of the facilities and grounds at Chandor Gardens. Funding sources include tour and rental fees and transfer of funds from hotel/motel occupancy tax collections.

**Library Special Revenue Fund** - This fund is used to account for donations to the public library and profits from the coin-operated copiers in the library. These funds are restricted to expenditures at the public library.

**Animal Shelter Fund** - This fund is used to account for donations received for improvements to the Animal Shelter.

**Weatherford Beautification Fund** - This fund is used to account for donations received by the City for beautification projects administered by the Keep Weatherford Beautiful Board.

**City of Weatherford  
2006-2007 Program of Services**

**FEDERAL FORFEITURE FUND**

	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Revenues</u>				
651- Forfeited Funds	19,496	50,000	50,000	50,000
601-Interest Income	705	1,000	1,000	1,000
Transfer State Forfeiture Fund	30,955	-	-	-
<b><i>Total Revenues</i></b>	<b><i>51,156</i></b>	<b><i>51,000</i></b>	<b><i>51,000</i></b>	<b><i>51,000</i></b>
<u>Expenditures</u>				
Police Supplies & Equipment	-	25,992	25,992	44,598
Informants & Investigations	1,542	2,000	2,000	10,000
Transfer to Debt Service Fund	23,008	23,008	23,008	23,008
<b><i>Total Expenditures</i></b>	<b><i>24,550</i></b>	<b><i>51,000</i></b>	<b><i>51,000</i></b>	<b><i>77,606</i></b>
Revenues Over (Under) Expenditures	26,606	-	-	(26,606)
Beginning Fund Balance	-	-	26,606	26,606
<b><i>Ending Fund Balance</i></b>	<b><i>26,606</i></b>	<b><i>-</i></b>	<b><i>26,606</i></b>	<b><i>-</i></b>

**City of Weatherford  
2006-2007 Program of Services**

**STATE FORFEITURE FUND**

	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Revenues</u>				
601-Interest Income	641	200	200	800
604 -Sale of Fixed Assets	600	-	-	-
651-Forfeited Funds	3,806	20,000	20,000	20,000
<b><i>Total Revenues</i></b>	<b><i>5,047</i></b>	<b><i>20,200</i></b>	<b><i>20,200</i></b>	<b><i>20,800</i></b>
<u>Expenditures</u>				
229-Police Supplies & Equipment	-	24,724	24,724	23,615
321-R&M Radio & Communication Equip	8,932	-	-	-
347-Transfer to Federal Forfeiture Fund	30,955	-	-	-
<b><i>Total Expenditures</i></b>	<b><i>39,887</i></b>	<b><i>24,724</i></b>	<b><i>24,724</i></b>	<b><i>23,615</i></b>
Revenues Over (Under) Expenditures	(34,840)	(4,524)	(4,524)	(2,815)
Beginning Fund Balance	42,179	4,524	7,339	2,815
<b><i>Ending Fund Balance</i></b>	<b><i>7,339</i></b>	<b><i>-</i></b>	<b><i>2,815</i></b>	<b><i>-</i></b>

**City of Weatherford  
2006-2007 Program of Services**

**TCDP - SFX GRANT FUND**

	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Revenues</u>				
620-Rent Income	22,368	22,368	22,368	22,368
<i><b>Total Revenues</b></i>	<i><b>22,368</b></i>	<i><b>22,368</b></i>	<i><b>22,368</b></i>	<i><b>22,368</b></i>
<u>Expenditures</u>				
328-Rent Expense	22,368	22,368	22,368	22,368
<i><b>Total Expenditures</b></i>	<i><b>22,368</b></i>	<i><b>22,368</b></i>	<i><b>22,368</b></i>	<i><b>22,368</b></i>
Revenues Over (Under)Expenditures	-	-	-	-
Beginning Fund Balance	-	-	-	-
<i><b>Ending Fund Balance</b></i>	<i><b>-</b></i>	<i><b>-</b></i>	<i><b>-</b></i>	<i><b>-</b></i>

**City of Weatherford  
2006-2007 Program of Services**

**TCDP - WEATHERFORD AEROSPACE GRANT**

	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Revenues</u>				
620 - Rent Income	13,875	13,875	13,875	13,875
<i><b>Total Revenues</b></i>	<i><b>13,875</b></i>	<i><b>13,875</b></i>	<i><b>13,875</b></i>	<i><b>13,875</b></i>
<u>Expenditures</u>				
Other Rental	13,875	13,875	13,875	13,875
<i><b>Total Expenditures</b></i>	<i><b>13,875</b></i>	<i><b>13,875</b></i>	<i><b>13,875</b></i>	<i><b>13,875</b></i>
Revenues Over (Under)Expenditures	-	-	-	-
Beginning Fund Balance	-	-	-	-
<i><b>Ending Fund Balance</b></i>	<i><b>-</b></i>	<i><b>-</b></i>	<i><b>-</b></i>	<i><b>-</b></i>

**City of Weatherford  
2006-2007 Program of Services**

**MUNICIPAL COURT TECHNOLOGY FUND**

	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Revenues</u>				
501 - Municipal Court Fees	17,434	18,000	18,000	18,000
601 - Interest	1,448	1,500	1,500	2,000
<b><i>Total Revenues</i></b>	<b><i>18,882</i></b>	<b><i>19,500</i></b>	<b><i>19,500</i></b>	<b><i>20,000</i></b>
<u>Expenditures</u>				
204 - Computer Equipment & Supplies	5,932	6,500	6,500	53,781
281 - Small Tools & Equipment	-	-	-	6,500
413 - Office Equipment	-	-	-	-
<b><i>Total Expenditures</i></b>	<b><i>5,932</i></b>	<b><i>6,500</i></b>	<b><i>6,500</i></b>	<b><i>60,281</i></b>
Revenues Over (Under)Expenditures	12,950	13,000	13,000	(40,281)
Beginning Fund Balance	36,735	49,235	49,685	62,685
<b><i>Ending Fund Balance</i></b>	<b><i>49,685</i></b>	<b><i>62,235</i></b>	<b><i>62,685</i></b>	<b><i>22,404</i></b>

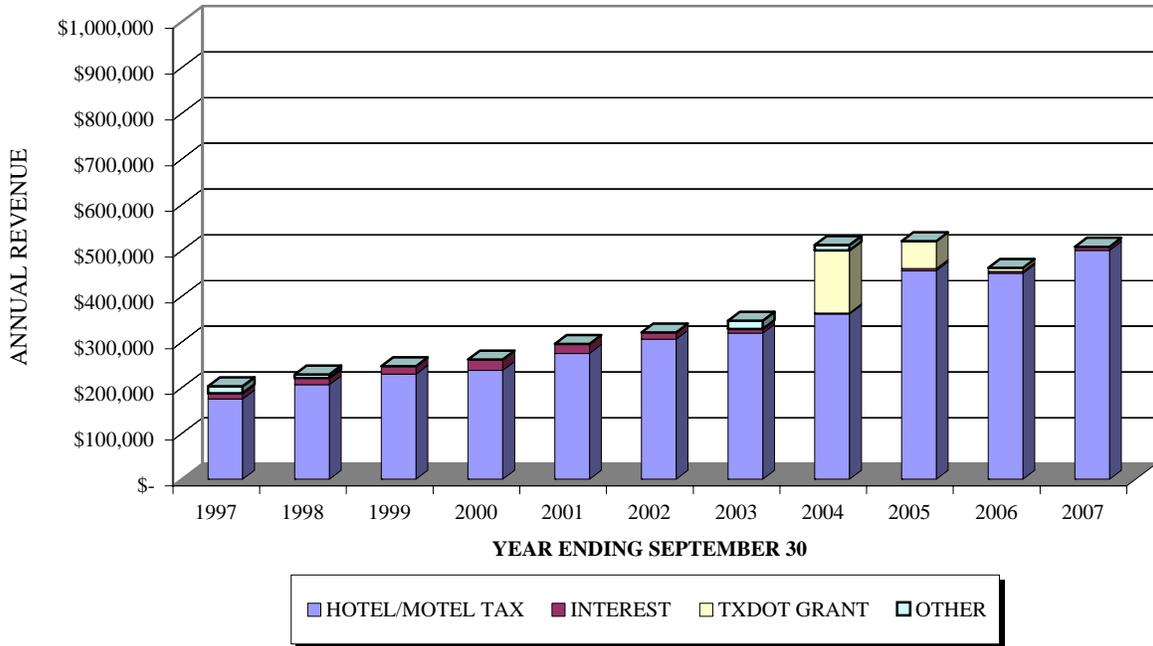
**City of Weatherford  
2006-2007 Program of Services**

**HOTEL/MOTEL TAX FUND**

	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Revenues</u>				
113-Hotel/Motel Tax	455,894	400,000	450,000	500,000
320-TxDot Grant-Downtown Project	59,764	-	8,000	-
601-Interest Income	4,525	4,000	4,000	8,000
<b>Total Revenues</b>	<b>520,183</b>	<b>404,000</b>	<b>462,000</b>	<b>508,000</b>
<u>Expenditures</u>				
313-Chamber of Commerce (Tourism)	112,500	112,500	112,500	112,500
306-Historic Downtown Project (Grant Match)	74,700	-	10,000	400,000
340-Parker County Fine Arts Assn. (TOTS)	32,000	32,000	32,000	32,000
802-Doss Historic & Cultural Center	-	30,000	30,000	30,000
347-Transfer to Chandor Gardens Fund	65,000	80,000	80,000	65,000
346-Chandor Gardens Debt Service	147,293	148,855	148,855	150,143
<b>Total Expenditures</b>	<b>431,493</b>	<b>403,355</b>	<b>413,355</b>	<b>789,643</b>
Revenues Over (Under) Expenditures	88,690	645	48,645	(281,643)
Beginning Fund Balance	257,871	35,078	346,561	395,206
<b>Ending Fund Balance</b>	<b>346,561</b>	<b>35,723</b>	<b>395,206</b>	<b>113,563</b>

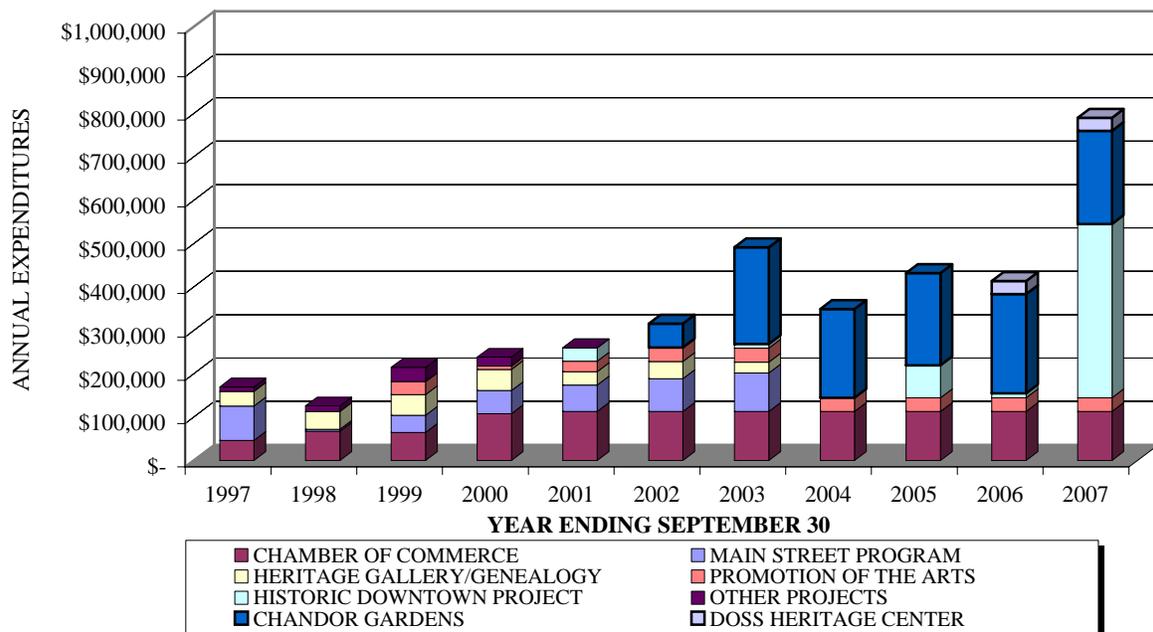
**CITY OF WEATHERFORD  
2006-07 ANNUAL BUDGET**

**HOTEL/MOTEL TAX COLLECTIONS**



**CITY OF WEATHERFORD  
2006-07 ANNUAL BUDGET**

**HOTEL/MOTEL TAX EXPENDITURES**

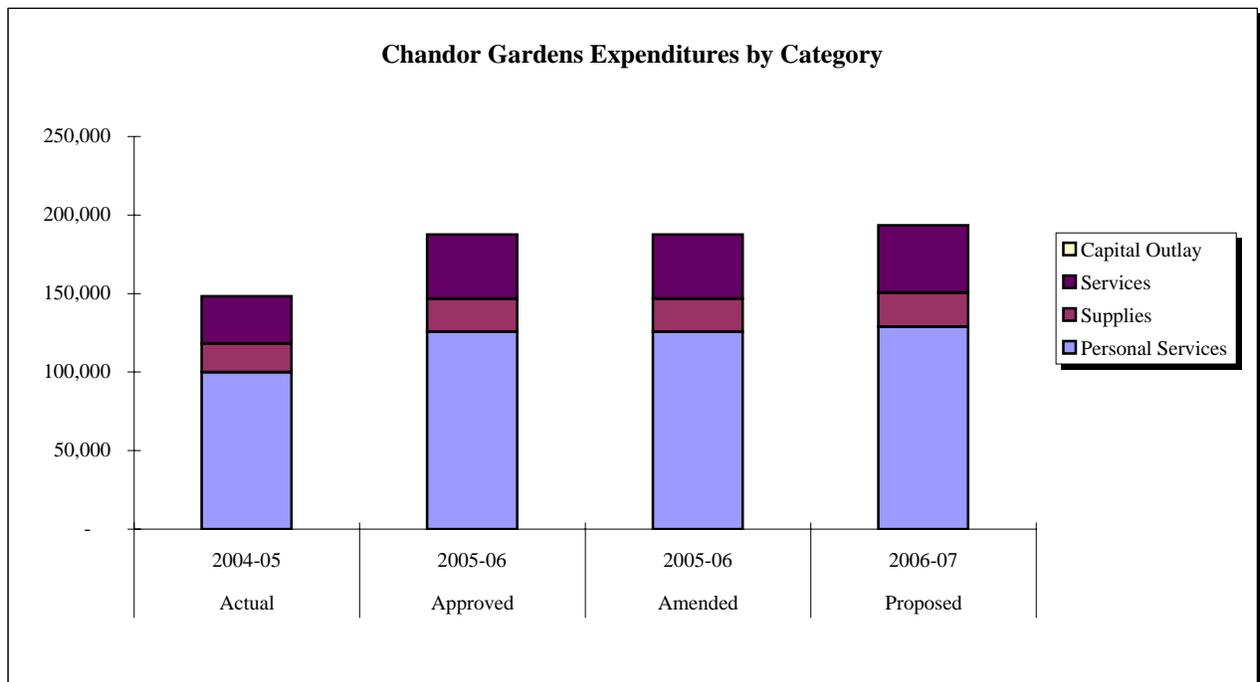


**City of Weatherford  
2006-2007 Program of Services**

**CHANDOR GARDENS**

<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Description	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
Fees/Contributions/Interest	98,566	91,300	91,300	102,200
Transfer from Hotel/Motel Tax Fund	65,000	65,000	65,000	65,000
Prior Year Fund Balance	(15,182)	31,322	31,322	26,302
<i>TOTAL RESOURCES</i>	<i>148,384</i>	<i>187,622</i>	<i>187,622</i>	<i>193,502</i>

<b>EXPENDITURE SUMMARY BY DIVISION</b>				
Division	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
Chandor Gardens	148,384	187,622	187,622	193,502
<i>TOTAL EXPENDITURES</i>	<i>148,384</i>	<i>187,622</i>	<i>187,622</i>	<i>193,502</i>



**City of Weatherford  
2006-2007 Program of Services**

**CHANDOR GARDENS FUND**

	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Revenues</u>				
412-Facility Rental Fees	82,459	75,000	75,000	90,000
435-Garden Tour Fees	9,309	12,000	12,000	9,000
601-Interest Income	2,378	300	300	3,200
608-Contributions	4,420	4,000	4,000	-
825-Transfer from Hotel/Motel Tax Fund	65,000	80,000	80,000	65,000
<b><i>Total Revenues</i></b>	<b><i>163,566</i></b>	<b><i>171,300</i></b>	<b><i>171,300</i></b>	<b><i>167,200</i></b>
<u>Expenditures</u>				
490-Chandor Gardens	148,384	187,622	187,622	193,502
<b><i>Total Expenditures</i></b>	<b><i>148,384</i></b>	<b><i>187,622</i></b>	<b><i>187,622</i></b>	<b><i>193,502</i></b>
Revenues Over (Under) Expenditures	15,182	(16,322)	(16,322)	(26,302)
Beginning Fund Balance	36,630	17,997	51,812	35,490
<b><i>Ending Fund Balance</i></b>	<b><i>51,812</i></b>	<b><i>1,675</i></b>	<b><i>35,490</i></b>	<b><i>9,188</i></b>

**City of Weatherford  
2006-2007 Program of Services**

**CHANDOR GARDENS**

**DIVISION: CHANDOR GARDENS**

<b>PROGRAM DESCRIPTION</b>
<p>Chandor Gardens consists of 3.5 developed acres that include a 5,685 square foot residence, Chinese gardens, and four (4) out buildings. The undeveloped property consists of 13 acres located due west of the residence. Chandor Gardens are available for public and private tours as well as special events and wedding celebrations. Convention, retreat, and meeting room facilities are also available.</p>

<b>MAJOR DIVISION GOALS</b>
<ol style="list-style-type: none"> <li>1. Offer quality tours, events, and weddings.</li> <li>2. Promote Chandor Gardens through marketing materials, trade shows, and local and regional media.</li> <li>3. Maintain the grounds and residence to ensure a high degree of quality and excellence.</li> <li>4. Develop a volunteer/docent program to assist with private tours and events.</li> </ol>

<b>EXPENDITURE SUMMARY</b>				
<b>Expenditure Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Personal Services	99,823	125,552	125,552	128,896
Supplies	18,348	21,200	21,200	21,626
Services	30,213	40,870	40,870	42,980
Capital Outlay	-	-	-	-
<i>TOTAL EXPENDITURES</i>	<i>148,384</i>	<i>187,622</i>	<i>187,622</i>	<i>193,502</i>

<b>PERSONNEL SCHEDULE</b>				
<b>Position/Pay Classification</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Horticulturalist (17)	0	1	1	1
P/T Custodian (5)	1	1	1	1
P/T Recreational Asst. (6)	1	3	3	3
Facility Coordinator (16)	1	1	1	1
Sr. Groundskeeper (8)	1	0	0	0
<i>TOTAL POSITIONS</i>	<i>4</i>	<i>6</i>	<i>6</i>	<i>6</i>

**City of Weatherford  
2006-2007 Program of Services**

**CHANDOR GARDENS  
(490)**

Account Number	Account Title	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
<u>Personal Services</u>					
101	Salaries & Wages	72,423	93,709	93,709	94,929
107	Group Medical/Life Insurance	11,430	13,506	13,506	11,728
108	FICA	5,483	6,258	6,258	7,284
109	Retirement (TMRS)	8,882	8,779	8,779	11,745
110	Workers Compensation	1,235	1,980	1,980	1,842
111	Unemployment Tax (TEC)	222	1,076	1,076	1,076
112	Longevity	148	244	244	292
	Total Personal Services	99,823	125,552	125,552	128,896
<u>Supplies</u>					
202	General Office Supplies	439	350	350	500
203	Furniture & Fixtures	1,235	1,000	1,000	700
204	Computer/Equipment	-	50	50	526
211	Agriculture & Botanical	7,368	7,800	7,800	8,800
212	Chemicals	532	500	500	500
215	Food/Meal Expense	567	850	850	850
217	Janitorial Supplies	285	250	250	250
219	Uniforms	471	500	500	500
220	Equipment Parts & Labor	-	200	200	200
221	Equipment Fuel & Oil	573	500	500	500
229	Miscellaneous Supplies	2,029	2,200	2,200	2,500
233	Street & Road Materials	-	-	-	-
235	Building & Grounds Maint.	545	2,200	2,200	2,000
260	Valves & Hydrants	903	1,000	1,000	1,000
281	Small Tools & Equipment	3,401	3,800	3,800	2,800
	Total Supplies	18,348	21,200	21,200	21,626
<u>Services</u>					
304	Employment Physicals	-	30	30	30
305	Seminar & Training Fees	-	-	-	500
306	Other Professional Services	5,169	6,500	6,500	6,800
308	Telephone/Communications	1,988	2,100	2,100	2,300
309	Postage	261	350	350	300
311	Travel Expense	-	100	100	350
313	Advertising & Printing	6,804	8,150	8,150	8,000
318	Insurance	1,666	2,000	2,000	1,800
319	Utilities	10,402	13,200	13,200	15,000
325	Other Maintenance	3,399	7,740	7,740	7,200
330	Membership Dues/Subscriptions	524	700	700	700
	Total Services	30,213	40,870	40,870	42,980
<u>Capital Outlay</u>					
426	Other Improvements	-	-	-	-
	Total Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>148,384</b>	<b>187,622</b>	<b>187,622</b>	<b>193,502</b>

**City of Weatherford  
2006-2007 Program of Services**

**PUBLIC LIBRARY SPECIAL REVENUE FUND**

	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Revenues</u>				
407-Charges for Copies	4,606	5,000	5,000	5,000
601-Interest Income	2,459	2,000	2,000	2,000
608-Contributions	29,960	1,000	5,000	5,000
<i><b>Total Revenues</b></i>	<i><b>37,025</b></i>	<i><b>8,000</b></i>	<i><b>12,000</b></i>	<i><b>12,000</b></i>
<u>Expenditures</u>				
202-Copier Supplies	750	1,000	1,000	1,000
320-Library Alterations	25,733	-	-	-
326-Office Machine Rental	2,339	2,000	2,000	2,000
413-Library Automation System	-	-	-	105,000
<i><b>Total Expenditures</b></i>	<i><b>28,822</b></i>	<i><b>3,000</b></i>	<i><b>3,000</b></i>	<i><b>108,000</b></i>
Revenues Over (Under) Expenditures	8,203	5,000	9,000	(96,000)
Beginning Fund Balance	80,992	84,792	89,195	98,195
<i><b>Ending Fund Balance</b></i>	<i><b>89,195</b></i>	<i><b>89,792</b></i>	<i><b>98,195</b></i>	<i><b>2,195</b></i>

**City of Weatherford  
2006-2007 Program of Services**

**ANIMAL SHELTER FUND**

	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Revenues</u>				
601 - Interest	1,150	300	6,000	1,000
608 - Contributions	126,852	-	85,000	-
<b><i>Total Revenues</i></b>	<b><i>128,002</i></b>	<b><i>300</i></b>	<b><i>91,000</i></b>	<b><i>1,000</i></b>
<u>Capital Outlay</u>				
403 - Improvements to Animal Shelter	-	120,500	120,500	99,502
<b><i>Total Capital Outlay</i></b>	<b><i>-</i></b>	<b><i>120,500</i></b>	<b><i>120,500</i></b>	<b><i>99,502</i></b>
Revenues Over (Under)Expenditures	128,002	(120,200)	(29,500)	(98,502)
Beginning Fund Balance		120,200	128,002	98,502
<b><i>Ending Fund Balance</i></b>	<b><i>128,002</i></b>	<b><i>-</i></b>	<b><i>98,502</i></b>	<b><i>-</i></b>

**City of Weatherford  
2006-2007 Program of Services**

**WEATHERFORD BEAUTIFICATION FUND**

	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Revenues</u>				
601-Interest	65	60	60	85
<i><b>Total Revenues</b></i>	<i><b>65</b></i>	<i><b>60</b></i>	<i><b>60</b></i>	<i><b>85</b></i>
<u>Expenditures</u>				
211-Botanical Supplies	-	-	-	2,185
<i><b>Total Expenditures</b></i>	<i><b>-</b></i>	<i><b>-</b></i>	<i><b>-</b></i>	<i><b>2,185</b></i>
Revenues Over (Under) Expenditures	65	60	60	(2,100)
Beginning Fund Balance	1,975	2,000	2,040	2,100
<i><b>Ending Fund Balance</b></i>	<i><b>2,040</b></i>	<i><b>2,060</b></i>	<i><b>2,100</b></i>	<i><b>-</b></i>

## **GENERAL DEBT SERVICE FUND**

This fund has been established by bond ordinance for the purpose of servicing the City's general obligation debt. A portion of the annual ad valorem tax collections are allocated to the fund and payments are forwarded to the designated paying agent bank as principal and interest requirements come due for each debt issue. Payments on lease/purchase agreements for city equipment are also financed and paid from this fund.

**City of Weatherford  
2006-2007 Program of Services**

**GENERAL DEBT SERVICE FUND**

	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Revenues</u>				
110-Current Taxes	714,206	710,056	710,056	753,730
601-Interest Income	13,868	5,000	5,000	16,000
822-Transfer from General Fund	328,129	378,624	378,624	277,150
826-Transfer from Law Enforcement Fund	23,008	23,008	23,008	23,008
825-Transfer from Hotel/Motel Fund	147,293	148,855	148,855	150,143
<b><i>Total Revenues</i></b>	<b><i>1,226,504</i></b>	<b><i>1,265,543</i></b>	<b><i>1,265,543</i></b>	<b><i>1,220,031</i></b>
<u>Expenditures</u>				
352-Interest	380,025	341,711	341,711	501,177
371-Fiscal Agent Fees	4,049	5,000	5,000	8,000
382-Principal Retirement	818,084	918,832	918,832	702,854
<b><i>Total Expenditures</i></b>	<b><i>1,202,158</i></b>	<b><i>1,265,543</i></b>	<b><i>1,265,543</i></b>	<b><i>1,212,031</i></b>
Revenues Over (Under)Expenditures	24,346	-	-	8,000
Beginning Fund Balance	391,639	391,639	415,985	415,985
<b><i>Ending Fund Balance</i></b>	<b><i>415,985</i></b>	<b><i>391,639</i></b>	<b><i>415,985</i></b>	<b><i>423,985</i></b>

**City of Weatherford**  
**2006-2007 Program of Services**

**GENERAL DEBT SERVICE REQUIREMENTS**

<i>DESCRIPTION</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>TOTAL</i>
<i>Series 1992 G.O. Bonds</i>	\$ 140,000	\$ 14,300	\$ 154,300
<i>Series 2000 G.O. Bonds</i>	50,000	28,225	78,225
<i>Series 2001 Certificates of Obligation</i>	60,000	35,495	95,495
<i>Series 2002 Certificates of Obligation</i>	70,000	80,143	150,143
<i>Series 2003 Certificates of Obligation</i>	100,000	139,696	239,696
<i>Series 2006 Certificates of Obligation (Est.)</i>	30,000	179,325	209,325
<b>Total Bonded Debt Requirements</b>	450,000	477,184	927,184
 <b>Current Lease Requirements</b>			
Texas Bank - Two Pickup Trucks/15-Passenger Van	15,295	670	15,965
Texas Bank - Three Patrol and Three CID Vehicles	21,680	950	22,630
Frost Bank - Vehicles for Various Departments	60,457	4,106	64,563
Bank of America - Vehicles for Various Departments	86,057	9,688	95,745
Bank of America - Street Sweeper/Fire Truck Chassis	48,888	6,048	54,936
CSSI - Radio Channels & Console	20,477	2,531	23,008
	252,854	23,993	276,847
<b>TOTAL GENERAL DEBT</b>	<b>\$ 702,854</b>	<b>\$ 501,177</b>	<b>\$ 1,204,031</b>

## CAPITAL PROJECTS FUNDS

Capital Projects Funds are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary and trust funds.

**General Capital Projects Fund** - This fund is used to account for capital asset acquisition and construction from general government resources.

**Series 1990 Street Bond Fund** - This fund was established to account for the issuance of a general obligation bond in 1990 for street improvement projects.

**Park Development Fund** - This fund was established to account for funds set aside by the City Council from general revenues for future acquisition of park and open space areas.

**Series 2003 C.O. Fund** - This fund was established to account for proceeds from the issuance of \$3,500,000 of certificates of obligation for planned thoroughfare improvements.

**Series 2006 C.O. Fund** - This fund was established to account for proceeds from the issuance of certificates of obligation for design of Holland Lake Park Improvements and Causbie Road (Hwy. 171/51) improvements.

**Series 2007 C.O. Fund** - This fund was established to account for proceeds from the issuance of certificates of obligation for the TxDOT project.

**City of Weatherford  
2006-2007 Program of Services**

**GENERAL CAPITAL PROJECTS FUND**

	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Revenues</u>				
601 - Interest Income	45,936	100,000	200,000	120,000
651 - Miscellaneous (Natural Gas Lease)	-	-	1,468,000	-
320 - Grant Revenue (Town Creek Trail)	51,796	2,640,000	320,000	2,320,000
822 - Transfer from General Fund	-	-	-	500,000
833 - Transfer from Solid Waste Fund	-	4,950,000	4,950,000	-
<b>Total Revenues</b>	<b>97,732</b>	<b>7,690,000</b>	<b>6,938,000</b>	<b>2,940,000</b>
<u>Expenditures</u>				
Capital Projects				
Town Creek Trail Project	64,744	3,300,000	400,000	2,900,000
Grant Matching (Historic Downtown)	-	200,000	-	-
Hwy 180 Medians	212,166	-	-	-
Love Street Park	-	-	40,000	660,000
Marshall Park Sprayground	-	-	-	25,000
Tin Top Road, I-20 to Bethel	-	-	-	866,000
Texas Drive, Adams to I-20	-	-	-	243,750
Holland Lake Road	-	-	-	243,000
Adams Drive from South Main East	-	-	-	500,000
Signal at Texas and Washington	-	-	-	100,000
Public Works Service Center	-	-	-	1,200,000
<b>Total Expenditures</b>	<b>276,910</b>	<b>3,500,000</b>	<b>440,000</b>	<b>6,737,750</b>
Revenues Over (Under) Expenditures	(179,178)	4,190,000	6,498,000	(3,797,750)
Beginning Fund Balance	1,508,752	1,005,752	1,329,574	7,827,574
<b>Ending Fund Balance</b>	<b>1,329,574</b>	<b>5,195,752</b>	<b>7,827,574</b>	<b>4,029,824</b>

**City of Weatherford  
2006-2007 Program of Services**

**SERIES 1990 STREET BOND FUND**

	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Revenues</u>				
601-Interest Income	2,856	2,000	3,000	2,000
<i><b>Total Revenues</b></i>	<i><b>2,856</b></i>	<i><b>2,000</b></i>	<i><b>3,000</b></i>	<i><b>2,000</b></i>
<u>Expenditures</u>				
Capital Projects - Streets	-	104,844	-	108,700
<i><b>Total Expenditures</b></i>	<i><b>-</b></i>	<i><b>104,844</b></i>	<i><b>-</b></i>	<i><b>108,700</b></i>
Revenues Over (Under)Expenditures	2,856	(102,844)	3,000	(106,700)
Beginning Fund Balance	100,844	102,844	103,700	106,700
<i><b>Ending Fund Balance</b></i>	<i><b>103,700</b></i>	<i><b>-</b></i>	<i><b>106,700</b></i>	<i><b>-</b></i>

**City of Weatherford  
2006-2007 Program of Services**

**PARK DEVELOPMENT FUND**

	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Revenues</u>				
Interest Income	4,364	129	883	201
Park Dedication Fees	116,930	130,000	130,000	140,000
<b><i>Total Revenues</i></b>	<b><i>121,294</i></b>	<b><i>130,129</i></b>	<b><i>130,883</i></b>	<b><i>140,201</i></b>
<u>Expenditures</u>				
McGratton Park Improvements	36,034	-	-	-
Cherry Park Improvements	133,609	125,000	150,000	140,000
Holland Lake Master Plan	51,065	-	15,000	-
<b><i>Total Expenditures</i></b>	<b><i>220,708</i></b>	<b><i>125,000</i></b>	<b><i>165,000</i></b>	<b><i>140,000</i></b>
Revenues Over (Under) Expenditures	(99,414)	5,129	(34,117)	201
Beginning Fund Balance	143,558	6,429	44,144	10,027
<b><i>Ending Fund Balance</i></b>	<b><i>44,144</i></b>	<b><i>11,558</i></b>	<b><i>10,027</i></b>	<b><i>10,228</i></b>

**City of Weatherford  
2006-2007 Program of Services**

**SERIES 2003 C.O. FUND**

	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Revenues</u>				
601-Interest Income	75,884	20,000	70,000	20,000
<i><b>Total Revenues</b></i>	<i><b>75,884</b></i>	<i><b>20,000</b></i>	<i><b>70,000</b></i>	<i><b>20,000</b></i>
<u>Expenditures</u>				
Denton/Santa Fe/Foster Project	590,278	1,233,908	700,000	1,316,670
Hwy 171/51 Improvements	269,130	-	300,000	-
State Medians Improvements	-	-	-	-
College Park Traffic Signal	-	-	-	-
<i><b>Total Expenditures</b></i>	<i><b>859,408</b></i>	<i><b>1,233,908</b></i>	<i><b>1,000,000</b></i>	<i><b>1,316,670</b></i>
Revenues Over (Under) Expenditures	(783,524)	(1,213,908)	(930,000)	(1,296,670)
Beginning Fund Balance	3,010,194	1,213,908	2,226,670	1,296,670
<i><b>Ending Fund Balance</b></i>	<i><b>2,226,670</b></i>	<i><b>-</b></i>	<i><b>1,296,670</b></i>	<i><b>-</b></i>

**City of Weatherford  
2006-2007 Program of Services**

**SERIES 2006 C.O. FUND**

	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
<u>Revenues</u>				
601-Interest Income	-	-	-	80,000
807-Debt Proceeds	-	-	4,000,000	-
<b><i>Total Revenues</i></b>	<b>-</b>	<b>-</b>	<b><i>4,000,000</i></b>	<b><i>80,000</i></b>
<u>Expenditures</u>				
Holland Lake Park Improvements (Design)	-	-	-	371,000
Hwy. 171/51-Causbie Road to City Limits	-	-	-	200,000
Debt Issuance Costs	-	-	110,000	-
<b><i>Total Expenditures</i></b>	<b>-</b>	<b>-</b>	<b><i>110,000</i></b>	<b><i>571,000</i></b>
Revenues Over (Under) Expenditures	-	-	3,890,000	(491,000)
Beginning Fund Balance	-	-	-	3,890,000
<b><i>Ending Fund Balance</i></b>	<b>-</b>	<b>-</b>	<b><i>3,890,000</i></b>	<b><i>3,399,000</i></b>

**City of Weatherford  
2006-2007 Program of Services**

**SERIES 2007 C.O. FUND**

	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Revenues</u>				
601-Interest Income	-	-	-	865,574
807-Debt Proceeds	-	-	-	46,700,000
<b><i>Total Revenues</i></b>	-	-	-	<b><i>47,565,574</i></b>
<u>Expenditures</u>				
S Denton-Hwy 180 to SH 2552	-	-	-	7,672,184
SH 171/51-I-20 to Causbie Road	-	-	-	2,836,555
EB Frontage Road-SH 171 to FM 2552	-	-	-	4,746,224
WB Frontage Road-FM 2552 to SH 171	-	-	-	5,578,362
Holland Lake Bridge	-	-	-	1,072,333
SH 171/51 Bridge & U-Turns	-	-	-	1,868,163
EB Frontage Road-S. Bowie to FM 1884	-	-	-	187,533
WB Frontage Road-FM 1884 to S. Bowie	-	-	-	187,517
SH 171/51-I-20 to FM 1884	-	-	-	726,896
Debt Issuance Costs	-	-	-	1,000,000
Transfer to General Debt Service Fund	-	-	-	865,574
<b><i>Total Expenditures</i></b>	-	-	-	<b><i>26,741,341</i></b>
Revenues Over (Under) Expenditures	-	-	-	20,824,233
Beginning Fund Balance	-	-	-	-
<b><i>Ending Fund Balance</i></b>	-	-	-	<b><i>20,824,233</i></b>

## **SOLID WASTE ENTERPRISE FUND**

All expenses associated with the operation and maintenance of the City's Solid Waste Collection System are accounted for in this fund. Revenues to support the system are derived from monthly collection fees and special brush pickup fees.

**City of Weatherford  
2006-2007 Program of Services**

**SOLID WASTE ENTERPRISE FUND SUMMARY**

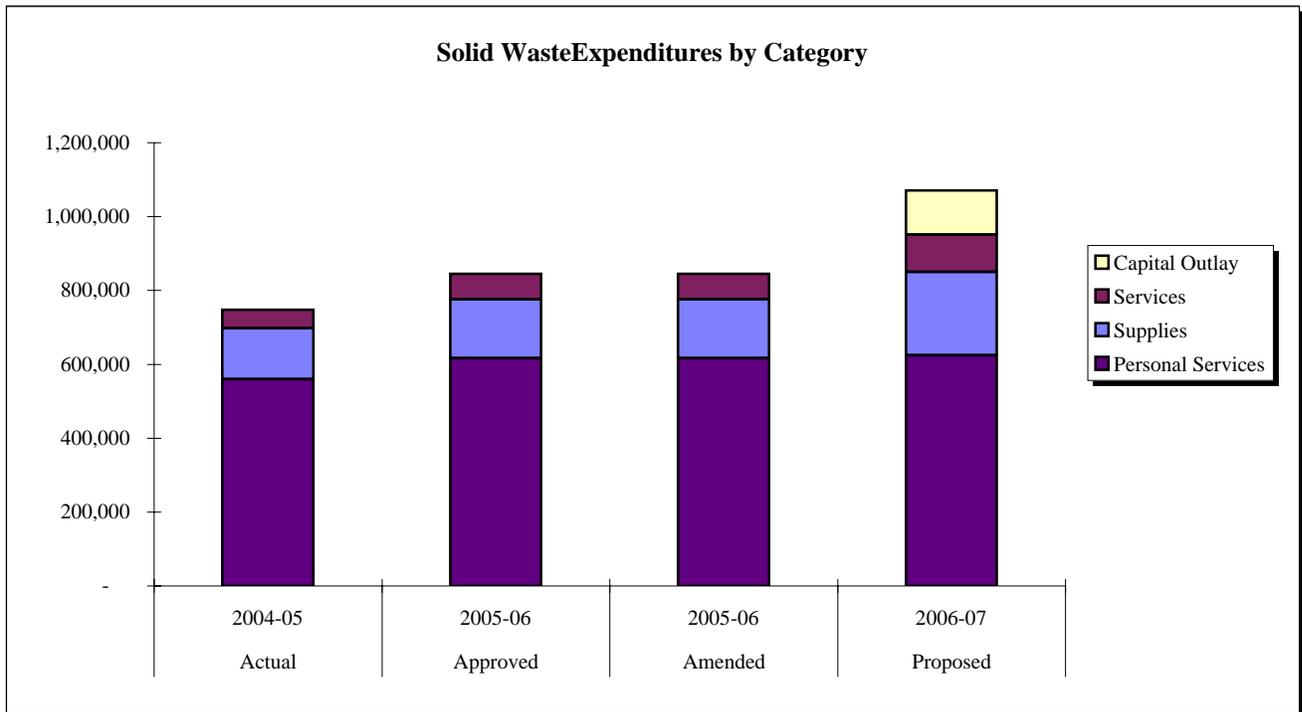
	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Revenues</u>				
421-Sanitation Collection Fees	1,626,382	1,661,000	1,661,000	1,683,540
427-Sale of Refuse Bags	10,661	8,000	8,000	10,000
432-Brush Pickup Fees	31,280	25,000	25,000	30,000
433-Special Pickup Fees	28,356	25,000	25,000	25,000
601-Interest	153,012	10,000	10,000	28,000
604-Gain on Sale of Fixed Assets	-	-	-	-
651-Other Miscellaneous	687	-	-	-
<b>Total Revenues</b>	<b>1,850,378</b>	<b>1,729,000</b>	<b>1,729,000</b>	<b>1,776,540</b>
<u>Expenditures</u>				
443-Solid Waste/Brush Collection	747,399	845,405	845,405	1,070,877
343-Transfer to General Fund (905)	350,000	350,000	350,000	350,000
332-General Fund Services (905)	92,258	108,870	108,870	120,072
337-Waste Disposal Fees (905)	145,670	220,000	220,000	180,000
315-Economic Development Services (905)	95,545	-	-	-
357-Bad Debt Expense (905)	-	8,595	8,595	-
382-Lease/Purchase Requirements (905)	84,818	85,700	85,700	21,772
Transfer to General Capital Projects Fund (905)	-	4,950,000	4,950,000	-
<b>Total Expenditures</b>	<b>1,515,690</b>	<b>6,568,570</b>	<b>6,568,570</b>	<b>1,742,721</b>
Excess of Revenues Over (Under) Expenditures	334,688	(4,839,570)	(4,839,570)	33,819
Non-Budgetary Working Capital Adjustments	(2,968)	-	-	-
Beginning Working Capital Balance	5,307,707	5,471,701	5,639,427	799,857
<b>Ending Working Capital Balance</b>	<b>5,639,427</b>	<b>632,131</b>	<b>799,857</b>	<b>833,676</b>

**City of Weatherford  
2006-2007 Program of Services**

**SOLID WASTE DEPARTMENT**

<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
<b>Description</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Sanitation Collection Fees	747,399	845,405	845,405	1,070,877
<i>TOTAL RESOURCES</i>	<i>747,399</i>	<i>845,405</i>	<i>845,405</i>	<i>1,070,877</i>

<b>EXPENDITURE SUMMARY BY DIVISION</b>				
<b>Division</b>	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
Solid Waste & Brush Collection	747,399	845,405	845,405	1,070,877
<i>TOTAL EXPENDITURES</i>	<i>747,399</i>	<i>845,405</i>	<i>845,405</i>	<i>1,070,877</i>



**City of Weatherford  
2006-2007 Program of Services**

**SOLID WASTE DEPARTMENT**

**DIVISION: SOLID WASTE & BRUSH COLLECTION**

**PROGRAM DESCRIPTION**

Solid Waste provides curbside collection twice weekly for each resident and a "as needed basis" pick-up service for commercial entities to ensure a clean and healthy environment to the City of Weatherford.

The Solid Waste Division supports all various organizations within the City and outside the city, i.e., Peach Festival, carnivals, Southwestern Bell phonebook recycling, and etc.

Brush Collection consists of one crew that collects brush on a four week schedule. Also, Brush Collection supports and participates in events such as the Citywide Cleanup, Christmas in April, and Arbor Day, etc.

**MAJOR DIVISION GOALS**

1. Provide curbside solid waste collection services to the residents and commercial firms and ensure a clean and healthy environment to the City of Weatherford.
2. Contribute to the cleanliness of the City and enhance community awareness.
3. Encourage waste minimization and recycling of solid waste by the residents of Weatherford.

**EXPENDITURE SUMMARY**

Expenditure Classification	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
Personal Services	559,996	616,849	616,849	624,458
Supplies	138,133	159,294	159,294	225,892
Services	49,270	69,262	69,262	100,527
Capital Outlay	-	-	-	120,000
<i>TOTAL EXPENDITURES</i>	<i>747,399</i>	<i>845,405</i>	<i>845,405</i>	<i>1,070,877</i>

**PERSONNEL SCHEDULE**

Position/Pay Classification	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
Superintendent (24)	1	1	1	1
Truck Driver (11)	3	3	3	3
Sr. Sanitation Worker (8)	2	3	3	3
Sanitation Worker (6)	6	6	6	6
Temporary Loader (6)	2	0	0	0
<i>TOTAL POSITIONS</i>	<i>14</i>	<i>13</i>	<i>13</i>	<i>13</i>

**City of Weatherford  
2006-2007 Program of Services**

**SOLID WASTE & BRUSH COLLECTION  
(443)**

Account Number	Account Title	Actual 2004-05	Approved 2005-06	Amended 2005-06	Proposed 2006-07
<u>Personal Services</u>					
101	Salaries & Wages	367,304	382,108	382,108	394,884
102	Overtime	11,719	20,635	20,635	22,990
103	Education/Certification Pay	143	130	130	130
107	Group Medical/Life Insurance	74,775	94,542	94,542	82,096
108	FICA	29,655	30,201	30,201	32,229
109	Retirement (TMRS)	53,103	54,831	54,831	59,317
110	Workers Compensation	19,477	27,496	27,496	26,166
111	Unemployment Tax (TEC)	524	3,510	3,510	3,510
112	Longevity	3,296	3,396	3,396	3,136
	Total Personal Services	559,996	616,849	616,849	624,458
<u>Supplies</u>					
202	General Office Supplies	1,100	1,000	1,000	1,190
204	Computer Equipment/Supplies	-	-	-	300
215	Food & Meals	580	800	800	1,200
216	Plastic/Paper Refuse Bags	61,333	75,000	75,000	98,000
217	Janitorial Supplies	458	500	500	502
218	Medical/Laboratory Supplies	-	-	-	500
219	Uniforms & Protective Clothing	3,849	3,900	3,900	4,600
220	Vehicle Fuel & Oil	44,003	44,836	44,836	62,700
221	Vehicle Maintenance Parts	24,226	33,058	33,058	55,700
229	Miscellaneous	5	-	-	-
235	Building Maintenance Supplies	2,411	-	-	1,000
281	Small Tools & Equipment	168	200	200	200
	Total Supplies	138,133	159,294	159,294	225,892
<u>Services</u>					
304	Employment Physicals	190	450	450	450
305	Seminar & Training Fees	324	350	350	350
306	Other Professional Services	-	-	-	300
308	Telephone/Communication	1,612	1,812	1,812	1,812
309	Postage	-	100	100	100
311	Travel Expense	-	375	375	375
318	Insurance	7,597	18,150	18,150	18,150
319	Utility Services	557	3,700	3,700	3,700
321	Radio & Comm. Equip. Maint.	-	1,100	1,100	1,100
330	Membership Dues/Subscriptions	161	225	225	350
338	Recycling Program Expenses	38,829	43,000	43,000	73,840
	Total Services	49,270	69,262	69,262	100,527
<u>Capital Outlay</u>					
410	Motor Vehicles	-	-	-	120,000
	Total Capital Outlay	-	-	-	120,000
<b>TOTAL EXPENDITURES</b>		<b>747,399</b>	<b>845,405</b>	<b>845,405</b>	<b>1,070,877</b>

## **PERMANENT LIBRARY FUND**

Budgeted revenues for the Permanent Library Fund consist of interest earned on the \$50,000 Doss Trust. Expenditures are for supplies and new library equipment as recommended by the Library Board.

**City of Weatherford  
2006-2007 Program of Services**

**JAMES & DOROTHY DOSS PERMANENT LIBRARY FUND**

	<b>Actual 2004-05</b>	<b>Approved 2005-06</b>	<b>Amended 2005-06</b>	<b>Proposed 2006-07</b>
<u>Revenues</u>				
601-Interest Income	1,358	1,500	1,500	2,000
<i><b>Total Revenues</b></i>	<i><b>1,358</b></i>	<i><b>1,500</b></i>	<i><b>1,500</b></i>	<i><b>2,000</b></i>
<u>Expenditures</u>				
Library Equipment, Materials, Supplies	-	-	-	5,428
<i><b>Total Expenditures</b></i>	<i><b>-</b></i>	<i><b>-</b></i>	<i><b>-</b></i>	<i><b>5,428</b></i>
Revenues Over (Under) Expenditures	1,358	1,500	1,500	(3,428)
Beginning Fund Balance (Unrestricted)	570	1,570	1,928	3,428
<i>Ending Fund Balance(Unrestricted)</i>	<i>1,928</i>	<i>3,070</i>	<i>3,428</i>	<i>-</i>
Ending Restricted Fund Balance	50,000	50,000	50,000	50,000
<i><b>Total Ending Fund Balance</b></i>	<i><b>51,928</b></i>	<i><b>53,070</b></i>	<i><b>53,428</b></i>	<i><b>50,000</b></i>

**APPENDIX A**

**GENERAL DEBT SCHEDULES**

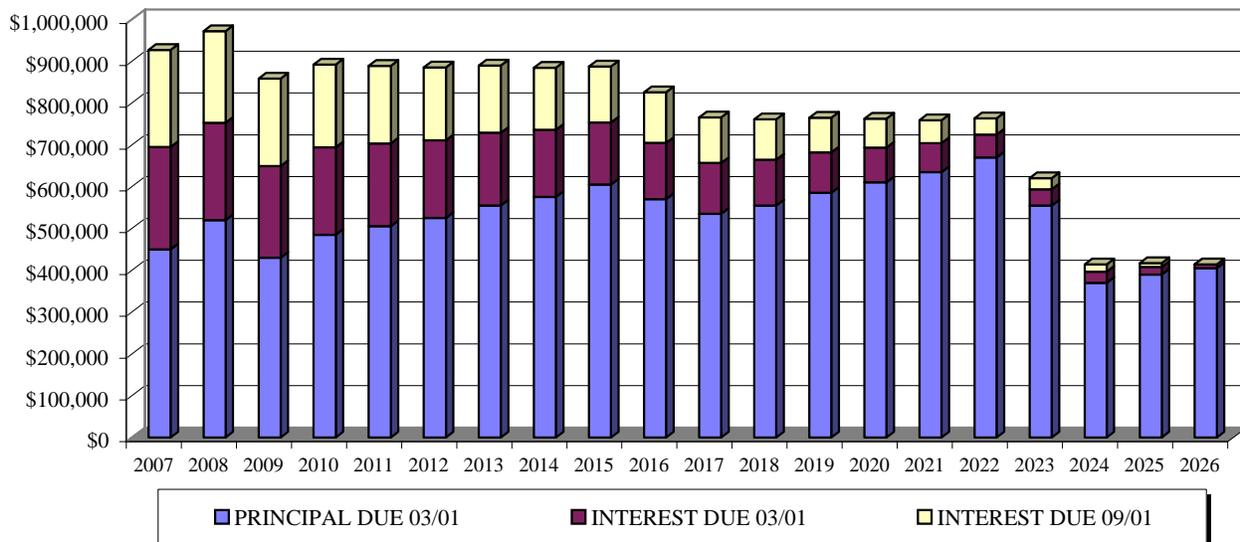
**CITY OF WEATHERFORD  
GENERAL OBLIGATION DEBT**

**Annual Principal & Interest Requirements - All Issues**

<b>FISCAL YEAR</b>	<b>PRINCIPAL DUE 03/01</b>	<b>INTEREST DUE 03/01</b>	<b>INTEREST DUE 09/01</b>	<b>TOTAL</b>
2007	450,000.00	244,549.38	232,634.38	927,183.76
2008	520,000.00	232,634.38	219,079.38	971,713.76
2009	430,000.00	219,079.38	209,224.38	858,303.76
2010	485,000.00	209,224.38	197,971.88	892,196.26
2011	505,000.00	197,971.88	186,113.13	889,085.01
2012	525,000.00	186,113.13	173,652.50	884,765.63
2013	555,000.00	173,652.50	161,240.00	889,892.50
2014	575,000.00	161,240.00	148,145.00	884,385.00
2015	605,000.00	148,145.00	134,315.00	887,460.00
2016	570,000.00	134,315.00	121,372.50	825,687.50
2017	535,000.00	121,372.50	109,322.50	765,695.00
2018	555,000.00	109,322.50	96,657.50	760,980.00
2019	585,000.00	96,657.50	83,310.00	764,967.50
2020	610,000.00	83,310.00	69,210.00	762,520.00
2021	635,000.00	69,210.00	54,532.50	758,742.50
2022	670,000.00	54,532.50	38,871.88	763,404.38
2023	555,000.00	38,871.88	26,212.50	620,084.38
2024	370,000.00	26,212.50	17,887.50	414,100.00
2025	390,000.00	17,887.50	9,112.50	417,000.00
2026	405,000.00	9,112.50	0.00	414,112.50
	<b>\$ 10,530,000.00</b>	<b>\$ 2,533,414.41</b>	<b>\$ 2,288,865.03</b>	<b>\$ 15,352,279.44</b>

**CITY OF WEATHERFORD  
GENERAL OBLIGATION DEBT**

**Annual Principal & Interest Requirements - All Issues**



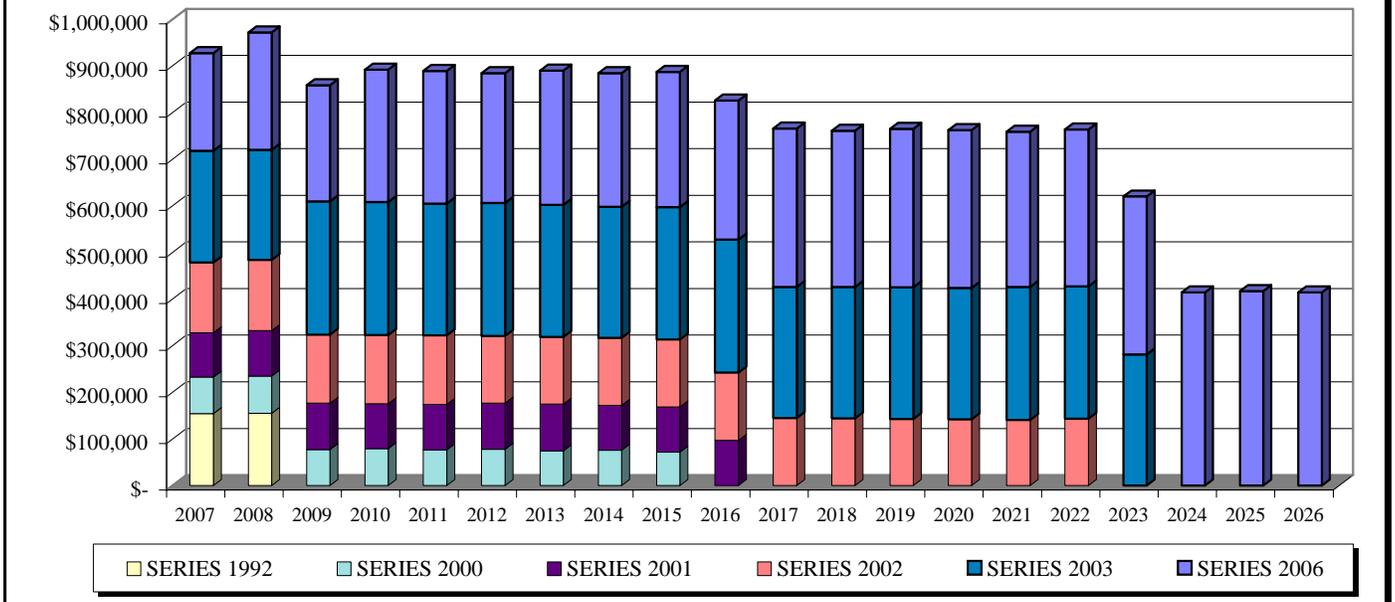
**CITY OF WEATHERFORD  
GENERAL OBLIGATION DEBT**

**Annual Debt Service Requirements - By Issue**

FISCAL YEAR	SERIES 1992	SERIES 2000	SERIES 2001	SERIES 2002	SERIES 2003	SERIES 2006	TOTAL
2007	154,300.00	78,225.00	95,495.00	150,142.50	239,696.26	209,325.00	927,183.76
2008	154,875.00	80,370.00	97,280.00	151,155.00	236,071.26	251,962.50	971,713.76
2009	-	77,510.00	99,080.00	147,030.00	286,096.26	248,587.50	858,303.76
2010	-	79,490.00	95,930.00	147,767.50	284,696.26	284,312.50	892,196.26
2011	-	76,310.00	97,630.00	148,230.00	282,890.01	284,025.00	889,085.01
2012	-	77,965.00	99,065.00	143,555.00	285,555.63	278,625.00	884,765.63
2013	-	74,455.00	100,185.00	144,057.50	283,307.50	287,887.50	889,892.50
2014	-	75,775.00	96,105.00	144,617.50	281,187.50	286,700.00	884,385.00
2015	-	71,925.00	96,860.00	144,912.50	283,587.50	290,175.00	887,460.00
2016	-	-	97,327.50	144,941.25	285,331.25	298,087.50	825,687.50
2017	-	-	-	144,645.00	281,512.50	339,537.50	765,695.00
2018	-	-	-	144,020.00	282,210.00	334,750.00	760,980.00
2019	-	-	-	143,145.00	282,310.00	339,512.50	764,967.50
2020	-	-	-	141,957.50	281,850.00	338,712.50	762,520.00
2021	-	-	-	140,455.00	285,712.50	332,575.00	758,742.50
2022	-	-	-	143,570.00	283,846.88	335,987.50	763,404.38
2023	-	-	-	-	281,359.38	338,725.00	620,084.38
2024	-	-	-	-	-	414,100.00	414,100.00
2025	-	-	-	-	-	417,000.00	417,000.00
2026	-	-	-	-	-	414,112.50	414,112.50
	<b>\$ 309,175.00</b>	<b>\$ 692,025.00</b>	<b>\$ 974,957.50</b>	<b>\$ 2,324,201.25</b>	<b>\$ 4,727,220.69</b>	<b>\$ 6,324,700.00</b>	<b>\$ 15,352,279.44</b>

**CITY OF WEATHERFORD  
GENERAL OBLIGATION DEBT**

**Annual Debt Service Requirements - By Issue**



CITY OF WEATHERFORD  
GENERAL OBLIGATION DEBT

General Obligation Bonds - Series 1992

Fiscal Year	Principal Due 3/1	Interest Due 3/1	Interest Due 9/1	Total Requirement
2007	140,000.00	9,425.00	4,875.00	154,300.00
2008	150,000.00	4,875.00	0.00	154,875.00
	\$ 290,000.00	\$ 14,300.00	\$ 4,875.00	\$ 309,175.00

General Obligation Bonds - Series 2000

Fiscal Year	Principal Due 3/1	Interest Due 3/1	Interest Due 9/1	Total Requirement
2007	50,000.00	14,825.00	13,400.00	78,225.00
2008	55,000.00	13,400.00	11,970.00	80,370.00
2009	55,000.00	11,970.00	10,540.00	77,510.00
2010	60,000.00	10,540.00	8,950.00	79,490.00
2011	60,000.00	8,950.00	7,360.00	76,310.00
2012	65,000.00	7,360.00	5,605.00	77,965.00
2013	65,000.00	5,605.00	3,850.00	74,455.00
2014	70,000.00	3,850.00	1,925.00	75,775.00
2015	70,000.00	1,925.00	0.00	71,925.00
	\$ 550,000.00	\$ 78,425.00	\$ 63,600.00	\$ 692,025.00

Certificates of Obligation - Series 2001

Fiscal Year	Principal Due 3/1	Interest Due 3/1	Interest Due 9/1	Total Requirement
2007	60,000.00	18,542.50	16,952.50	95,495.00
2008	65,000.00	16,952.50	15,327.50	97,280.00
2009	70,000.00	15,327.50	13,752.50	99,080.00
2010	70,000.00	13,752.50	12,177.50	95,930.00
2011	75,000.00	12,177.50	10,452.50	97,630.00
2012	80,000.00	10,452.50	8,612.50	99,065.00
2013	85,000.00	8,612.50	6,572.50	100,185.00
2014	85,000.00	6,572.50	4,532.50	96,105.00
2015	90,000.00	4,532.50	2,327.50	96,860.00
2016	95,000.00	2,327.50	0.00	97,327.50
	\$ 775,000.00	\$ 109,250.00	\$ 90,707.50	\$ 974,957.50

CITY OF WEATHERFORD  
GENERAL OBLIGATION DEBT

Certificates of Obligation - Series 2002

Fiscal Year	Principal Due 3/1	Interest Due 3/1	Interest Due 9/1	Total Requirement
2007	70,000.00	41,033.75	39,108.75	150,142.50
2008	75,000.00	39,108.75	37,046.25	151,155.00
2009	75,000.00	37,046.25	34,983.75	147,030.00
2010	80,000.00	34,983.75	32,783.75	147,767.50
2011	85,000.00	32,783.75	30,446.25	148,230.00
2012	85,000.00	30,446.25	28,108.75	143,555.00
2013	90,000.00	28,108.75	25,948.75	144,057.50
2014	95,000.00	25,948.75	23,668.75	144,617.50
2015	100,000.00	23,668.75	21,243.75	144,912.50
2016	105,000.00	21,243.75	18,697.50	144,941.25
2017	110,000.00	18,697.50	15,947.50	144,645.00
2018	115,000.00	15,947.50	13,072.50	144,020.00
2019	120,000.00	13,072.50	10,072.50	143,145.00
2020	125,000.00	10,072.50	6,885.00	141,957.50
2021	130,000.00	6,885.00	3,570.00	140,455.00
2022	140,000.00	3,570.00	0.00	143,570.00
	\$ 1,600,000.00	\$ 382,617.50	\$ 341,583.75	\$ 2,324,201.25

Certificates of Obligation - Series 2003

Fiscal Year	Principal Due 3/1	Interest Due 3/1	Interest Due 9/1	Total Requirement
2007	100,000.00	70,723.13	68,973.13	239,696.26
2008	100,000.00	68,973.13	67,098.13	236,071.26
2009	155,000.00	67,098.13	63,998.13	286,096.26
2010	160,000.00	63,998.13	60,698.13	284,696.26
2011	165,000.00	60,698.13	57,191.88	282,890.01
2012	175,000.00	57,191.88	53,363.75	285,555.63
2013	180,000.00	53,363.75	49,943.75	283,307.50
2014	185,000.00	49,943.75	46,243.75	281,187.50
2015	195,000.00	46,243.75	42,343.75	283,587.50
2016	205,000.00	42,343.75	37,987.50	285,331.25
2017	210,000.00	37,987.50	33,525.00	281,512.50
2018	220,000.00	33,525.00	28,685.00	282,210.00
2019	230,000.00	28,685.00	23,625.00	282,310.00
2020	240,000.00	23,625.00	18,225.00	281,850.00
2021	255,000.00	18,225.00	12,487.50	285,712.50
2022	265,000.00	12,487.50	6,359.38	283,846.88
2023	275,000.00	6,359.38	0.00	281,359.38
	\$ 3,375,000.00	\$ 813,170.04	\$ 741,471.91	\$ 4,929,641.95

CITY OF WEATHERFORD  
GENERAL OBLIGATION DEBT

Certificates of Obligation - Series 2006

Fiscal Year	Principal Due 3/1	Interest Due 3/1	Interest Due 9/1	Total Requirement
2007	30,000.00	90,000.00	89,325.00	209,325.00
2008	75,000.00	89,325.00	87,637.50	251,962.50
2009	75,000.00	87,637.50	85,950.00	248,587.50
2010	115,000.00	85,950.00	83,362.50	284,312.50
2011	120,000.00	83,362.50	80,662.50	284,025.00
2012	120,000.00	80,662.50	77,962.50	278,625.00
2013	135,000.00	77,962.50	74,925.00	287,887.50
2014	140,000.00	74,925.00	71,775.00	286,700.00
2015	150,000.00	71,775.00	68,400.00	290,175.00
2016	165,000.00	68,400.00	64,687.50	298,087.50
2017	215,000.00	64,687.50	59,850.00	339,537.50
2018	220,000.00	59,850.00	54,900.00	334,750.00
2019	235,000.00	54,900.00	49,612.50	339,512.50
2020	245,000.00	49,612.50	44,100.00	338,712.50
2021	250,000.00	44,100.00	38,475.00	332,575.00
2022	265,000.00	38,475.00	32,512.50	335,987.50
2023	280,000.00	32,512.50	26,212.50	338,725.00
2024	370,000.00	26,212.50	17,887.50	414,100.00
2025	390,000.00	17,887.50	9,112.50	417,000.00
2026	405,000.00	9,112.50	0.00	414,112.50
	\$ 4,000,000.00	\$ 1,207,350.00	\$ 1,117,350.00	\$ 6,324,700.00

**APPENDIX B**

**SCHEDULE OF SUPPLEMENTAL FUNDING**

**City of Weatherford**  
**2006-2007 Program of Services**

**GENERAL FUND SUPPLEMENTAL FUNDING REQUESTS**

DEPARTMENT	REQUEST#	DESCRIPTION	AMOUNT REQUESTED	FUNDING REDUCTION	AMOUNT FUNDED	ACCOUNT NUMBER
<i>City Council</i>	101-1	Audio-Visual Upgrade for Council Chambers	32,000	-	32,000	204
		<b>Total City Council</b>	<b>32,000</b>	<b>-</b>	<b>32,000</b>	
<i>City Manager</i>	102-1	Citizen Survey	8,400	-	8,400	306
	102-2	Citizen Newsletter	20,000	-	20,000	306,309,314
	102-3	Website Upgrade	10,400	-	10,400	306
		<b>Total City Manager</b>	<b>38,800</b>	<b>-</b>	<b>38,800</b>	
<i>City Secretary</i>	103-1	Upgrade Cable Channel 7 Equipment	4,230	-	4,230	204
		<b>Total City Secretary</b>	<b>4,230</b>	<b>-</b>	<b>4,230</b>	
<i>Planning &amp; Devel.</i>	106-1	Building Inspector/Vehicle/Supplies	64,748	-	64,748	100,200,410
	106-2	Professional Planner/Supplies	69,721	-	69,721	100,200,300
	106-1	Consumer Health Inspector/Vehicle/Supplies	63,113	-	63,113	100,200,300
		<b>Total Planning &amp; Devel.</b>	<b>197,582</b>	<b>-</b>	<b>197,582</b>	
<i>Finance</i>	201-1	Actuarial Study (GASB 45-OPEB)	10,000	-	10,000	306
		<b>Total Finance</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	
<i>Comm. Dev. Admin.</i>	303-1	Laptop Computer - Civil Engineer	3,200	-	3,200	204
		<b>Total Comm. Dev. Admin.</b>	<b>3,200</b>	<b>-</b>	<b>3,200</b>	
<i>GIS/Mapping</i>	307-1	ESRI Data Interoperability Extension	3,400	-	3,400	306
		<b>Total GIS/Mapping</b>	<b>3,400</b>	<b>-</b>	<b>3,400</b>	
<i>Facilities Maint.</i>	430-1	3/4 Ton Pickup	22,150	-	22,150	410,220,221
	430-2	Replace Table/Chairs-Community Centers	13,000	-	13,000	203
		<b>Total Facilities Maint.</b>	<b>35,150</b>	<b>-</b>	<b>35,150</b>	
<i>Street Maintenance</i>	433-1	Foreman/Crewleader Reclassification	8,329	-	8,329	100
	433-2	Replace 1999 Bob-Cat Loader	82,750	-	82,750	420
	433-3	Replace 1983/1989 Dump Trucks	65,000	-	65,000	410
	433-4	Reclass P/T Heavy Equip Operator to F/T	28,786	-	28,786	100
	433-5	Replace 1995 1/2 Ton with 1-Ton Crew Cab	32,000	-	32,000	410
		<b>Total Street Maintenance</b>	<b>216,865</b>	<b>-</b>	<b>216,865</b>	
<i>First Monday</i>	462-1	5- Inground Trash Receptables/Liners	6,270	-	6,270	217,235
		<b>Total First Monday</b>	<b>6,270</b>	<b>-</b>	<b>6,270</b>	
<i>Public Market</i>	463-1	Replace Roof	115,000	-	115,000	320
		<b>Total Public Market</b>	<b>115,000</b>	<b>-</b>	<b>115,000</b>	
<i>Parks</i>	483-1	Infield Grooming Machine	18,400	(18,400)	-	404,220,221
	483-2	Compact Dump Truck	36,000	-	36,000	410,220,221
	483-3	Ditching Machine	18,375	-	18,375	404,220,221
	483-4	10-Inground Trash Receptables/Liners	14,800	-	14,800	263,217
	483-5	Disc Golf Equipment	8,000	(8,000)	-	263,320
	483-6	Open Space Master Plan Update	20,000	(20,000)	-	306
		<b>Total Parks</b>	<b>115,575</b>	<b>(46,400)</b>	<b>69,175</b>	
<i>Recreation</i>	485-1	Replace Pool Filters	46,288	-	46,288	320
		<b>Total Recreation</b>	<b>46,288</b>	<b>-</b>	<b>46,288</b>	

**City of Weatherford  
2006-2007 Program of Services**

**GENERAL FUND SUPPLEMENTAL FUNDING REQUESTS**

DEPARTMENT	REQUEST#	DESCRIPTION	AMOUNT REQUESTED	FUNDING REDUCTION	AMOUNT FUNDED	ACCOUNT NUMBER
<i>Police</i>	501-1	3-Patrol/1-SUV/2-Admin Vehicles	131,300	-	131,300	410
	501-2	Two Additional Officers	108,958	-	108,958	100
	501-3	Upgrade to Digital Video in Patrol Vehicles	118,354	-	118,354	420
	501-4	Additional Detective Position	57,666	-	57,666	100
	501-5	Fitness Gym Memberships	14,756	(14,756)	-	330
	501-6	CALEA Accreditation	21,400	-	21,400	306,311
	501-7	Upgrade Dispatch Radio Console	17,840	-	17,840	416
		<b>Total Police</b>	<b>470,274</b>	<b>(14,756)</b>	<b>455,518</b>	
<i>Animal Control</i>	502-1	Replace 1993 Pickup	26,500	(26,500)	-	410
	502-2	Animal Control Technician	37,366	-	37,366	100
		<b>Total Animal Control</b>	<b>63,866</b>	<b>(26,500)</b>	<b>37,366</b>	
<i>Fire</i>	603-1	Assistant Chief/Training Office	80,989	-	80,989	100,200,300
	603-2	Replace 1997 SUV	25,000	-	25,000	410
	603-3	Wellness and Fitness Assessment	1,680	-	1,680	305
		<b>Total Fire</b>	<b>107,669</b>	<b>-</b>	<b>107,669</b>	
<i>Municipal Court</i>	753-1	P/T Office Assistant	11,274	-	11,274	100
		<b>Total Fire</b>	<b>11,274</b>	<b>-</b>	<b>11,274</b>	
<i>Library</i>	801-1	Library Long Range Plan	15,000	-	15,000	306
	801-2	Video Conference Equipment	6,000	-	6,000	204
	801-3	Server for New Automation System	10,000	-	10,000	413
	801-4	14-Thin Client Computers	4,410	-	4,410	204
	801-5	10-Flat Screen Monitors	1,900	-	1,900	204
	801-6	Upgrade P/T Clerk to F/T	20,855	-	20,855	100
	801-7	P/T Staff to Open Sundays 2-6 PM	10,000	-	10,000	100
		<b>Total Library</b>	<b>68,165</b>	<b>-</b>	<b>68,165</b>	
		<b>TOTAL GENERAL FUND</b>	<b>\$ 1,545,608</b>	<b>\$ (87,656)</b>	<b>\$ 1,457,952</b>	

**City of Weatherford  
2006-2007 Program of Services**

**MISCELLANEOUS SUPPLEMENTAL FUNDING REQUESTS**

<b>DEPARTMENT</b>	<b>REQUEST#</b>	<b>DESCRIPTION</b>	<b>AMOUNT REQUESTED</b>	<b>ADJUSTMENTS</b>	<b>AMOUNT FUNDED</b>	<b>ACCOUNT NUMBER</b>
Solid Waste Fund	443-1	Replace 1993 Packer Truck	120,000	0	120,000	410
		<i>Total Solid Waste</i>	<i>\$120,000</i>	<i>\$0</i>	<i>\$120,000</i>	
Seized Funds	000-1	Undercover Surveillance Equipment	11,319	0	11,319	281
		<i>Total Seized Funds</i>	<i>\$11,319</i>	<i>\$0</i>	<i>\$11,319</i>	
Library Fund	000-1	Integrated Library System	110,000	0	110,000	413
		<i>Total Library Fund</i>	<i>\$110,000</i>	<i>\$0</i>	<i>\$110,000</i>	
Court Tech. Fund	000-1	Automated Citation System	\$53,781	\$0	\$53,781	413
	000-2	Video Security System	6,500	0	6,500	
	<i>Total Court Technology Fund</i>		<i>\$60,281</i>	<i>\$0</i>	<i>\$60,281</i>	

**APPENDIX C**

**PERSONNEL SCHEDULE**

**City of Weatherford  
2006-2007 Personnel Schedule**

	Full-Time	Part-Time	Seasonal/ Temporary	Total
<b>General Government</b>				
<i>City Council</i>	0	5	0	5
<i>City Manager</i>	3	0	0	3
<i>City Secretary</i>	2	0	0	2
<i>Economic Development</i>	3	0	0	3
<i>Planning &amp; Development</i>	16	1	0	17
<i>Municipal Court</i>	5	2	0	7
<i>City Attorney</i>	0	1	0	1
<b>Finance</b>				
<i>Administration</i>	2	0	0	2
<i>Accounting</i>	3	1	0	4
<i>Human Resources</i>	2	0	0	2
<b>Community Development</b>				
<i>Administration</i>	3	0	0	3
<i>Field Services</i>	2	0	0	2
<i>GIS/Mapping</i>	1	0	0	1
<i>Traffic Control</i>	2	0	0	2
<b>Public Works</b>				
<i>Administration</i>	1	0	0	1
<i>Street Maintenance</i>	15	0	0	15
<i>Vehicle/Equip. Maintenance</i>	2	0	0	2
<b>Parks &amp; Recreation</b>				
<i>Facilities Maintenance</i>	6	5	0	11
<i>First Monday/Public Market</i>	1	4	0	5
<i>Parks</i>	11	0	3	14
<i>Recreation</i>	3	0	23	26
<b>Police</b>				
<i>Police Services</i>	71	4	0	75
<i>Animal Control</i>	7	0	0	7
<b>Fire</b>				
	44	0	0	44
<b>Public Library</b>				
	12	8	0	20
<b>TOTAL (GENERAL FUND)</b>	<b>217</b>	<b>31</b>	<b>26</b>	<b>274</b>
<b>Solid Waste Enterprise</b>				
<i>Sanitation/Brush</i>	13	0	0	13
<b>Chandor Gardens Fund</b>				
<i>Chandor Gardens</i>	2	4	0	6
<b>TOTAL (ALL FUNDS)</b>	<b>232</b>	<b>35</b>	<b>26</b>	<b>293</b>

**APPENDIX D**  
**TRANSFER CALCULATION**

**City of Weatherford  
2006-07 Annual Budget**

**RETURN ON INVESTMENT TRANSFER CALCULATION**

As Adopted by City Council June 22, 2004

	Estimated Volume	Rate of Return Per Unit Sold	Estimated Transfer
2005-06 Electric KWH Sales	343,320,667	\$0.0051	\$1,750,935
2005-06 Water (1,000 Gal.) Sales	1,315,300	\$0.2267	298,179
2005-06 Wastewater (1,000 Gal.) Treated	953,950	\$0.2494	237,915
			<b>\$2,287,029</b>

**GROSS RECEIPTS CHARGE CALCULATION**

As Adopted by City Council June 22, 2004

	Estimated Volume	Gross Receipts Per Unit Sold	Estimated Transfer
2005-06 Electric KWH Sales	343,320,667	\$0.0041	\$1,407,615
2005-06 Water (1,000 Gal.) Sales	1,315,300	\$0.2041	268,453
2005-06 Wastewater (1,000 Gal.) Treated	953,950	\$0.1814	173,047
			<b>\$1,849,114</b>

**ADMINISTRATIVE SERVICES TRANSFER CALCULATION**

DEPARTMENT	PROPOSED BUDGET	PERCENT ALLOCATED	ALLOCATED AMOUNT	<b>TRANSFER ALLOCATION BASED ON SYSTEM REVENUES &amp; DIRECT EXPENDITURES</b>
City Manager	512,890	40.0%	\$ 205,156	Electric 80.02% \$711,379
City Secretary	203,511	34.0%	69,194	*Economic Development 124,464
Human Resources	192,401	31.0%	59,644	*Public Works Management (52,476)
Facilities Maintenance	565,952	30.0%	169,786	*Technical Services (150,069)
Finance/Accounting	470,896	50.0%	235,448	\$633,298
City Attorney	85,000	50.0%	42,500	
Audit Services	37,000	50.0%	18,500	Water 12.84% \$114,170
Economic Development	248,927	50.0%	124,464 *	**Backflow Inspector 33,623
City Hall (4,930 sf x \$1.50)	88,740	100.0%	88,740	147,793
Backflow Inspector	67,246	50.0%	33,623 **	
Less: Public Works Management	(262,379)	20.0%	(52,476) *	Wastewater 7.13% \$63,419
Computer Services	(750,346)	20.0%	(150,069) *	\$844,510
	<b>\$ 1,459,838</b>		<b>\$ 844,510</b>	

**SUMMARY - ALL TRANSFERS**

	ACTUAL 2004-05	AMENDED 2005-06	PROPOSED 2006-07	INCREASE/ (DECREASE)
Gross Receipts Fee	1,550,886	1,727,415	1,849,114	\$121,699
Administrative Services	763,383	793,376	844,510	51,134
Return on Investment	1,940,612	2,183,754	2,287,029	103,275
Total Transfers	<b>\$4,254,881</b>	<b>\$4,704,545</b>	<b>\$4,980,653</b>	<b>\$276,108</b>
TRANSFERS AS % OF REVENUES	9.77%	9.11%	9.39%	0.28%

**APPENDIX E**  
**BUDGET & TAX ORDINANCE**

ORDINANCE 218-2006-35

AN ORDINANCE ADOPTING AN ANNUAL PROGRAM OF SERVICES (BUDGET) FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007, AND MAKING APPROPRIATIONS FOR THE SEVERAL DEPARTMENTS FOR SAID YEAR IN ACCORDANCE WITH THE CHARTER AND ORDINANCES OF THE CITY OF WEATHERFORD, TEXAS AND THE LAWS OF THE STATE OF TEXAS; REPEALING ALL ORDINANCE IN CONFLICT; AND PROVIDING A SAVINGS CLAUSE.

WHEREAS, the City Manager of the City of Weatherford has submitted an Annual Program of Services (Budget) proposal to the City Council setting forth the estimated revenues and expenditures of said City as required by the City Charter and Ordinances of the City of Weatherford, Texas, and

WHEREAS, the City Council finds that all provisions pertaining to the adoption of an Annual Program of Services (budget) contained in the City Charter and Ordinances of said City, and the laws of the State have been in all things complied with, and

WHEREAS, after full and final consideration, the City Council has determined that the Annual Program of Services (Budget) should be approved and adopted, and that appropriations for the several departments for said fiscal year should be adopted as proposed:

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

Section 1: That the Annual Program of Services (Budget) estimate of the revenue of the City of Weatherford, Texas, and the expenses of conducting the affairs thereof for the fiscal year ending September 30, 2007, as submitted to the City Council by the City Manager of said City, be and the same is, in all things adopted and approved as the budget estimate of all current expenses and fixed charges against said City for the fiscal year ending September 30, 2007.

Section 2: That there be, and hereby are appropriated the following sums of money for each of the designated departments, purposes, and uses for the fiscal year ending September 30, 2007, being within and as provided in said Annual Program of Services (Budget), to-wit:

**GENERAL FUND:**

City Council	\$	118,415
City Manager		512,890
City Secretary		203,511
Economic Development		198,710
Planning & Development		1,018,153
Finance - Human Resources		192,401
Finance - Administration		246,353
Finance - Accounting/Purchasing		224,543
Community Development - Administration		390,399

Community Development - Field Services	126,316
Community Development - GIS/Mapping	71,082
Community Development - Traffic Control	175,611
Public Works - Administration	117,509
Public Works -Vehicle/ Equipment Maintenance	164,123
Public Works - Street Maintenance	2,371,431
Safe Routes to School Grant	252,850
First Monday	106,149
Public Market	120,300
Parks	862,502
Recreation	505,353
Facilities Maintenance	565,952
Police Services	6,221,563
Animal Control	505,521
Fire Protection	3,636,545
City Attorney	108,000
Municipal Court	308,844
Public Library	1,033,785
Lone Star Library Grant	7,000
Bad Debt Expense	3,000
Central Tax Authority	82,000
Audit Services	37,000
Parker County Committee on Aging	25,000
Rape Crisis/Freedom House	15,000
Weatherford Economic Development Authority	248,927
Transfer to Debt Service	<u>277,150</u>

**Total General Fund Expenditures and Transfers**      **\$ 21,053,888**

**SOLID WASTE FUND**

Collection & Disposal	\$ 1,250,877
Equipment Lease/Purchase Requirements	21,772
Transfer to Other Funds	<u>470,072</u>
	<b>\$ 1,742,721</b>

**CAPITAL PROJECT FUNDS**

General Capital Projects Fund	\$ 6,737,750
Park Development Fund	\$ 140,000
Series 2003 C.O. Fund	\$ 1,316,670
Series 2006 C.O. Fund	\$ 110,000
Series 2007 C.O. Fund	\$ 26,741,341
Series 1990 Street Bond Fund	\$ 108,700

**GENERAL DEBT SERVICE FUND**      **\$ 1,212,031**

**SPECIAL REVENUE FUNDS**

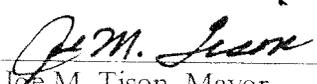
State Forfeiture Fund	\$ 23,615
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Federal Forfeiture Fund	\$	77,606
Hotel/Motel Tax Fund	\$	789,643
TCDP - SFX Grant Fund	\$	22,368
TCDP - Weatherford Aerospace Grant Fund	\$	13,875
Chandor Gardens Fund	\$	193,502
Library Special Revenue Fund	\$	108,000
Municipal Court Technology Fund	\$	60,281
Animal Shelter Special Revenue Fund	\$	99,502
Weatherford Beautification Fund	\$	2,185

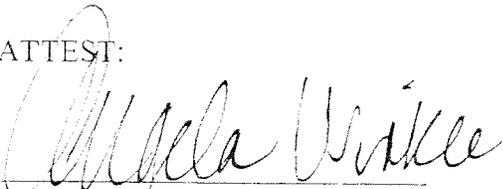
for the reasonable and proper expenditures of so much of each of said sum as aforesaid itemized, not in excess of the amounts designated, as may be necessary for the operation of said Departments, purposes and uses, by the persons and in the manner provided and authorized by laws, of the City and the State of Texas.

Section 3: If any section, subsection, paragraph, sentence, clause, phrase or word of this ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portion of this ordinance, and the City Council hereby declares that it would have passed such remaining portion despite such invalidity or unconstitutionality.

The foregoing ordinance was introduced, read, approved, passed and adopted by the City Council of the City of Weatherford, Texas, at its meeting on the 12th day of September, 2006, by the following vote: Ayes: 4, No: 0; and was read, approved, passed and adopted on the final reading at a meeting of the City Council held on the 26th day of September, 2006, by the following vote: Ayes: 5, No: 0.

  
 Joe M. Tison, Mayor

ATTEST:

  
 Angela Winkle, City Secretary

APPROVED AS TO LEGAL FORM:

  
 Ed Zellers, City Attorney

ORDINANCE 219-2006-36

AN ORDINANCE LEVYING TAXES FOR THE YEAR A.D. 2006 FOR  
THE CITY OF WEATHERFORD, TEXAS.

WHEREAS, on August 8, 2006, the City Council of the City of Weatherford, Texas, by unanimous vote of those present, proposed a property tax rate for the year 2006 of thirty-four and three one-hundredth cents (\$.3403) upon each one hundred dollar (\$100) valuation of all taxable real and personal property within the City of Weatherford, Texas, and

WHEREAS, the City Council of the City of Weatherford, Texas scheduled two public hearings on the proposed rate and caused to be published a "Notice of Public Hearing on Tax Increase" on August 13, 2006 in accordance with Section 26.05 of the Texas Tax Code, and

WHEREAS, the City Council of the City of Weatherford, Texas held two public hearings on the proposed 2006 property tax rate of \$.3403 per \$100 valuation on August 22, 2006 and September 5, 2006, and

WHEREAS, at the conclusion of each of the two aforementioned public hearings, the City Council announced the date, time, and place of the meeting at which it would vote on the proposed tax rate, and

WHEREAS, the City Council of the City of Weatherford, Texas caused to be published a "Notice of Vote on Tax Rate" on September 7, 2006,

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

Section 1. That there shall be levied and collected upon all taxable property in the City of Weatherford, Texas for the year A.D. 2006, a tax of and at the rate of thirty-four and three one-hundredth cents (\$.3403) on the one hundred dollar (\$100) valuation on all such taxable property for the following purposes to-wit:

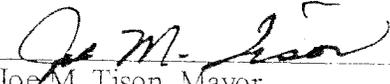
First: An ad valorem tax of 27.82 cents on the \$100 valuation for general purposes, said ad valorem tax to be used for maintenance and operation expenditures within the General Fund of the City of Weatherford. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$15.70.

Second: A tax of 6.21 cents on the \$100 valuation for the purpose of paying the interest on and creating a sinking fund to pay the bonded indebtedness of the City of Weatherford, Texas.

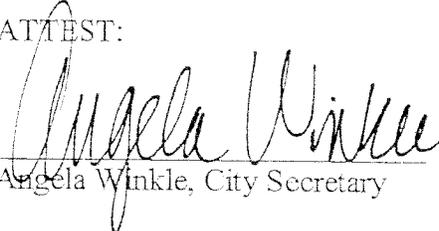
Section 2. All current and delinquent tax collections on the 2006 tax levy collected prior to October 1, 2007 shall be deposited as provided in Section 1 of this Ordinance. All interest and penalties and collections of delinquent taxes levied in prior years shall be deposited in the General Fund of the City.

The foregoing ordinance was introduced, read, approved, passed and adopted by the City Council of the City of Weatherford, Texas at its meeting on the 12th day of September, 2006, by the following vote: Ayes 4, Nays 0; and was read, approved, passed and adopted on the final reading at a meeting of the City Council held on the 26th day of September, 2006, by the following vote: Ayes 5, Nays 0.

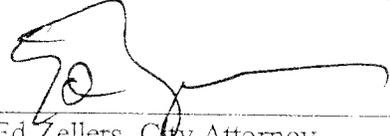
CITY OF WEATHERFORD, TEXAS

  
\_\_\_\_\_  
Joe M. Tison, Mayor

ATTEST:

  
\_\_\_\_\_  
Angela Winkle, City Secretary

APPROVED AS TO LEGAL FORM:

  
\_\_\_\_\_  
Ed Zellers, City Attorney