

**MINUTES
OF
CITY OF WHARTON
SPECIAL CITY COUNCIL MEETING
JUNE 6, 2005**

Mayor Bryce D. Kocian declared a Special Meeting duly open for the transaction of business at 6:08 P.M.

Councilmembers present were: Mayor Bryce D. Kocian , Councilmembers V. L. Wiley, Jr., David Samuelson, Don Mueller, and Domingo Montalvo, Jr.

Councilmember absent was: Councilmembers Ken Freese, and Ray Linseisen.

Staff members present were: City Manager Andres Garza, Jr., Finance Director Joyce Vasut, City Secretary Lisa Stavena, Police Chief Tim Guin, Fire Chief Anthony Abbott, Community Services Director Jo Knezek, Facilities Maintenance Director Bob Baker, and EMS Director John Kowalik, and Public Works Director Phillip Bush.

Visitors present were: David Schroeder with WEDC and Brandi Currie with Chamber of Commerce.

The third item on the agenda was Discussion: Budget Workshop for the City of Wharton 2005-2006 Fiscal Year Budget.

- A. General Fund.
- B. Hotel Motel Fund.
- C. Narcotics Seizure Fund.
- D. Dare Fund.
- E. Debt Fund.
- F. Water & Sewer Fund.
- G. Solid Waste Fund.
- H. Emergency Medical Services Fund.
- I. Civic Center Fund.
- J. Airport Fund.

City Manager Andres Garza, Jr. presented the City Council with the Capital Needs for the Fiscal Year 2005-2006. Finance Director Joyce Vasut addressed the City Council and stated that the General Fund Revenue for fiscal year 2005-06 were projected and would come from the following sources:

| | Projected |
|-----------------------|-------------|
| Property Taxes | \$1,528,763 |
| Sales Tax | \$1,109,528 |
| Franchise Taxes | \$ 833,762 |
| Licenses & Permits | \$ 66,550 |
| Fines and Forfeitures | \$ 215,425 |
| Charges for Services | \$ 12,000 |
| Interest | \$ 10,000 |
| Miscellaneous | \$ 27,150 |
| Intergovernmental | \$ 7,500 |
| Transfers In | \$ 385,000 |

She stated that General Fund Revenues were currently projected at \$4,195,678, Expenditures were currently projected at \$4,622,048, having a deficit of (\$426,370). She stated that the budget included a 25% increase for health insurance, \$200,00 for Street Improvement and a one-time bonus of \$500 per employee.

She informed the City Council that the Capital Outlay were as follows:

| | 2006 | 2007 | 2008 | 2009 | 2010 |
|----------------------|-------------|-----------|----------|-------------|-----------|
| General | \$30,000 | | | | |
| Emergency Management | \$20,000 | | | | |
| Police | \$25,000 | \$35,000 | \$30,000 | | |
| Fire | \$51,200 | | | | |
| Communications | \$215,200 | | | | |
| Streets | \$2,648,800 | \$960,000 | | \$3,000,000 | \$200,000 |
| Facilities Maint. | \$187,000 | | \$26,000 | | |

She stated that the total capital outlay needs were \$7,228,200.

Police Chief Tim Guin addressed the City Council regarding the capital needs for the following:

| General | 2006 | 2007 | 2008 | 2009 | 2010 |
|----------------------------------|-----------|----------|----------|------|------|
| Network iNet Hardware | \$ 15,000 | | | | |
| Voice over IP Telephones | \$ 15,000 | | | | |
| Emergency Management | | | | | |
| Upgrade Siren | \$ 20,000 | | | | |
| Police | | | | | |
| Paint Building | \$ 25,000 | | | | |
| Firing Range | | \$35,000 | | | |
| Digital Imaging - Arrest Records | | | \$30,000 | | |
| Narcotics Officer | \$ 59,668 | | | | |
| Communications | | | | | |
| Call Recorder | \$ 20,200 | | | | |
| Replace Console | \$195,000 | | | | |
| Additional employees | \$ 34,953 | \$34,953 | | | |

Fire Chief Anthony Abbott addressed the City Council regarding the capital needs for the Fire Department. He stated that the Fire Department was requesting the following capital needs:

| Fire | 2006 | 2007 | 2008 | 2009 | 2010 |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Vehicles | \$51,200 | | | | |
| Fire Station Replacement | | | | | |
| Rescue Truck | | | | | |
| Ladder Truck | \$50,000 | | | | |
| Additional P/T Firefighters | \$21,041 | | | | |

Facilities Maintenance Director Bob Baker addressed the City Council regarding the capital needs for the Facilities Maintenance Department. He stated that the Facilities Maintenance Department was requesting the following capital needs:

| | 2006 | 2007 | 2008 | 2009 | 2010 |
|----------------|-------------|-------------|-------------|-------------|-------------|
| 1/2 Ton Pickup | \$18,000 | | | | |
| Two 72" Mowers | | | | \$26,000 | |
| ADA Compliance | \$120,100 | \$119,150 | \$116,150 | \$203,750 | \$213,000 |

EMS Director John Kowalik addressed the City Council regarding the capital needs for the EMS Department. He stated that the EMS Department was requesting the following capital needs:

| EMS | 2006 | 2007 | 2008 | 2009 | 2010 |
|---------------------|-------------|-------------|-------------|-------------|-------------|
| New Ambulance | \$90,000 | | | | |
| Laptop Computers | \$ 4,000 | \$ 8,000 | | | |
| Pagers | \$ 6,000 | | | | |
| Supervisor Vehicle | \$34,000 | | | | |
| Remount Ambulance | | \$70,000 | \$70,000 | \$70,000 | \$70,000 |
| EKG Monitor Upgrade | | | \$28,000 | | |

Community Services Director Jo Knezek addressed the City Council regarding the capital needs for the Civic Center. She stated that the Civic Center was requesting additional funds for Chamber of Commerce from the Hotel/Motel fund.

Finance Director Joyce Vasut addressed the City Council regarding the capital needs for the Airport. She stated that that Airport was requesting the following capital needs:

| Airport | 2006 | 2007 | 2008 | 2009 | 2010 |
|---------------------------|-------------|-------------|-------------|-------------|-------------|
| Drainage and REIL | \$ 16,667 | | | | |
| Hangar Construction | \$100,000 | | | | |
| Terminal Building | | \$222,500 | | | |
| Automobile Parking | | \$ 27,500 | | | |
| Relocation of Fuel Farm | | \$ 50,000 | | | |
| Aircraft Apron Expansion | | \$ 60,000 | | | |
| Runway, Taxiway, Lighting | | | \$75,000 | | |

Public Works Director Phillip Bush addressed the City Council regarding the capital needs for the Water/Sewer Department. He stated that that Water/Sewer Department was requesting the following Capital Needs:

| Water | 2006 | 2007 | 2008 | 2009 | 2010 |
|--------------|-------------|-------------|-------------|-------------|-------------|
|--------------|-------------|-------------|-------------|-------------|-------------|

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| | | | | | |
|----------------------------------|-----------|-----------|-----------|-------------|-----------|
| 1/2 Ton Pick-up | \$23,000 | | | | |
| 3/4 Ton Pick-up | \$25,000 | | | | |
| Flat Bed Pick-up | \$50,000 | | | | |
| Air Compressor | \$18,000 | | | | |
| Riding Lawn Mower | | \$15,000 | | | |
| Backhoe/Front End Loader | | \$65,000 | | | |
| Alabama Tank Coating | \$50,000 | | | | |
| Valhalla Ground Tank | \$100,000 | | | | |
| Water Well #3 Alabama | \$123,800 | | | | |
| Distribution Analysis | \$11,000 | | | | |
| Wayside Waterline Project | \$94,000 | | | | |
| Jr. College Blvd. Project | \$132,000 | | | | |
| Waterline Replacement | \$382,000 | \$355,000 | \$345,000 | \$382,000 | \$333,000 |
| Water Plant Facility Inspections | | \$ 11,000 | | | |
| Water Well Alabama Rd. | | \$191,800 | | | |
| Water Well Cloud Street | | | \$121,800 | | |
| Elevated Storage Tanks | | | | \$1,300,000 | |
| Wayside Water Line | \$ 94,000 | | | | |
| Jr. Blvd. Water Line | \$132,000 | | | | |
| Water Line Replacement | \$330,000 | \$355,000 | \$323,000 | \$382,000 | \$290,000 |

| | | | | | |
|----------------------------|-------------|-------------|-------------|-------------|-------------|
| Sewer | 2006 | 2007 | 2008 | 2009 | 2010 |
| 3/4 Ton Pick-up | \$26,000 | | | | |
| Backhoe/Front-End Loader | \$55,000 | | | | |
| Sewer Machine | \$35,000 | | | | |
| Sewer Line Replacement | \$172,300 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| Sewer Line Industrial Park | \$151,000 | | | | |
| Manhole Improvements | | | | | |

Public Works Director Phillip Bush addressed the City Council regarding the capital needs for the Street Department. He stated that that Street Department was requesting the following capital needs:

| | | | | | |
|---------------------------|-------------|-------------|-------------|-------------|-------------|
| Street Department | 2006 | 2007 | 2008 | 2009 | 2010 |
| Air Compressor | \$18,000 | | | | |
| Rubber Tire Roller | \$50,000 | | | | |
| Flat bed truck | \$55,000 | | | | |
| Patch truck | \$60,000 | | | | |
| Tractor and Shredder | \$35,000 | | | | |
| Drainage Ditch Ahldag | \$300,000 | | | | |
| Jr. College Blvd. Project | \$2,015,800 | | | | |
| Reconstruction/Seal Coat | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| Sidewalks | \$150,000 | \$68,750 | \$68,750 | \$68,750 | \$68,750 |
| FM 102/59 Interchange | | | | | |
| Floodproofing | \$ 36,666 | \$500,000 | \$3,000,000 | | |

Finance Director Joyce Vasut stated that the Debt was as follows:

| | | | | | |
|-------------|-------------|-------------|-------------|-------------|-------------|
| Debt | 2006 | 2007 | 2008 | 2009 | 2010 |
|-------------|-------------|-------------|-------------|-------------|-------------|

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\$815,585 \$843,169 \$853,506 \$857,350 \$864,644

After reviewing the five-year capital needs requests presented by the City Department Heads, the City Council held a discussion. No action was taken.

The fourth item on the agenda was adjournment. Councilmember Don Mueller made the motion to adjourn. Councilmember V. L. Wiley, Jr. seconded the motion. All voted in favor.

The meeting adjourned at 8:30 p.m.

CITY OF WHARTON, TEXAS

By: _____
BRYCE D. KOCIAN
Mayor

ATTEST:

LISA STAVENA
City Secretary