

CITY OF FARMERS BRANCH

AMENDED  
BUDGET  
2008-2009

---

EXHIBIT "A"

CITY OF FARMERS BRANCH, TEXAS

2008-09 AMENDED BUDGET

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## GENERAL FUND REVENUE SUMMARY

	YEAR-END		ADOPTED	AMENDED
	AMENDED	ACTUAL	BUDGET	BUDGET
	BUDGET	2007-08	2008-09	2008-09
	2007-08	2007-08	2008-09	2008-09
<u>TAXES</u>				
PROPERTY - CURRENT	\$16,750,000	\$16,416,331	\$17,550,000	\$16,400,000
PROPERTY - PRIOR YEAR	75,000	43,272	75,000	75,000
SALES & USE TAXES	12,200,000	12,395,816	12,600,000	12,600,000
MIXED BEVERAGE	60,000	62,827	60,000	60,000
BINGO	200	0	200	200
FRANCHISE FEES	4,623,000	4,550,441	4,973,000	4,993,000
PENALTIES & INTEREST	150,000	140,292	150,000	150,000
SUB-TOTAL	<u>\$33,858,200</u>	<u>\$33,608,979</u>	<u>\$35,408,200</u>	<u>\$34,278,200</u>
<u>LICENSES &amp; PERMITS</u>				
HEALTH	\$25,000	\$28,320	\$25,000	\$25,000
BUILDING	513,000	506,569	563,000	343,000
PLUMBING	62,000	72,611	70,000	70,000
ELECTRICAL	82,000	76,647	82,000	74,000
HVAC	43,000	57,242	45,000	45,000
MULTI-FAMILY INSPECTION	32,000	28,185	32,000	69,000
SUB-TOTAL	<u>\$757,000</u>	<u>\$769,574</u>	<u>\$817,000</u>	<u>\$626,000</u>
<u>CHARGES FOR SERVICES</u>				
ZONING	\$20,500	\$11,323	\$20,500	\$16,500
PRINTING & DUPLICATING	18,500	20,371	18,500	18,500
POLICE SERVICES	117,000	112,377	115,000	115,000
AMBULANCE & 911 SERVICES	1,217,000	1,194,653	1,278,000	1,278,000
REFUSE SERVICES	2,400,000	2,328,746	2,370,000	2,120,000
HEALTH & INSPECTION FEE	28,000	28,355	22,000	30,000
ANIMAL CONTROL & SHELTER	18,200	22,324	18,200	18,200
SWIMMING POOL FEES	45,000	44,689	45,000	45,000
SENIOR CENTER FEES	35,000	32,237	34,000	34,000
PARKS & REC CONCESSIONS	185,000	190,307	175,000	175,000
BUILDING USE FEES	515,300	497,898	520,000	520,000
SUB-TOTAL	<u>\$4,599,500</u>	<u>\$4,483,280</u>	<u>\$4,616,200</u>	<u>\$4,370,200</u>
<u>FINES, FORFEITS &amp; ASSESSMENTS</u>				
COURT	\$2,341,000	\$2,132,927	\$2,545,000	\$2,347,000
LIBRARY	82,000	77,110	82,000	82,000
SUB-TOTAL	<u>\$2,423,000</u>	<u>\$2,210,037</u>	<u>\$2,627,000</u>	<u>\$2,429,000</u>
<u>INTEREST/RENTS/CONTRIBUTIONS</u>				
INTEREST	\$600,000	\$586,954	\$700,000	\$350,000
RENTS	386,000	381,125	383,000	383,000
SUB-TOTAL	<u>\$986,000</u>	<u>\$968,079</u>	<u>\$1,083,000</u>	<u>\$733,000</u>

## GENERAL FUND REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2007-08	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	AMENDED BUDGET 2008-09
<u>MISCELLANEOUS</u>				
MISCELLANEOUS	\$175,000	\$190,765	\$98,000	\$118,900
RECYCLING	20,000	25,011	20,000	10,000
SALE OF ASSETS	240,000	240,494	0	0
INSURANCE RECOVERY	21,500	23,797	21,500	21,500
SUB-TOTAL	<u>\$456,500</u>	<u>\$480,067</u>	<u>\$139,500</u>	<u>\$150,400</u>
GRAND TOTAL	<u>\$43,080,200</u>	<u>\$42,520,016</u>	<u>\$44,690,900</u>	<u>\$42,586,800</u>

## WATER & SEWER FUND REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2007-08	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	AMENDED BUDGET 2008-09
<u>INTEREST</u>				
INTEREST	\$160,000	\$104,083	\$160,000	\$51,000
SUB-TOTAL	<u>\$160,000</u>	<u>\$104,083</u>	<u>\$160,000</u>	<u>\$51,000</u>
<u>MISCELLANEOUS</u>				
RECONNECTS/SERVICE CHARGE	\$28,000	\$24,670	\$28,000	\$41,000
LATE FEES	60,000	65,494	60,000	130,000
MISCELLANEOUS	2,800	1,805	2,800	2,800
INSURANCE RECOVERY	0	0	0	26,000
SUB-TOTAL	<u>\$90,800</u>	<u>\$91,969</u>	<u>\$90,800</u>	<u>\$199,800</u>
<u>WATER/SEWER SALES</u>				
WATER SALES	\$8,540,900	\$9,638,549	\$10,622,500	\$10,893,100
SEWER SERVICE	3,540,000	3,764,939	3,928,200	4,096,600
ADDISON SEWER	18,000	18,611	18,000	18,000
TAPPING FEES	2,000	375	2,000	2,000
BACKFLOW PROGRAM	25,000	26,950	25,000	25,000
SUB-TOTAL	<u>\$12,125,900</u>	<u>\$13,449,424</u>	<u>\$14,595,700</u>	<u>\$15,034,700</u>
 GRAND TOTAL	 <u><u>\$12,376,700</u></u>	 <u><u>\$13,645,476</u></u>	 <u><u>\$14,846,500</u></u>	 <u><u>\$15,285,500</u></u>

## INTERNAL SERVICE FUND REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2007-08	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	AMENDED BUDGET 2008-09
<u>INTERNAL SERVICE</u>				
EQUIPMENT SERVICES	\$1,381,200	\$2,620,194	\$1,410,100	\$1,410,100
SUB-TOTAL	<u>\$1,381,200</u>	<u>\$2,620,194</u>	<u>\$1,410,100</u>	<u>\$1,410,100</u>
<u>WORKERS' COMPENSATION</u>				
WORKERS' COMPENSATION	\$360,000	\$330,089	\$460,000	\$460,000
SUB-TOTAL	<u>\$360,000</u>	<u>\$330,089</u>	<u>\$460,000</u>	<u>\$460,000</u>
<b>GRAND TOTAL</b>	<b><u><u>\$1,741,200</u></u></b>	<b><u><u>\$2,950,283</u></u></b>	<b><u><u>\$1,870,100</u></u></b>	<b><u><u>\$1,870,100</u></u></b>

## HOTEL/MOTEL FUND REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2007-08	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	AMENDED BUDGET 2008-09
<u>OTHER TAXES</u>				
HOTEL/MOTEL TAX	\$2,300,000	\$2,507,434	\$2,300,000	\$2,300,000
SUB-TOTAL	<u>\$2,300,000</u>	<u>\$2,507,434</u>	<u>\$2,300,000</u>	<u>\$2,300,000</u>
<u>INTEREST</u>				
INTEREST	\$120,000	\$110,075	\$120,000	\$60,000
RENTS	6,500	16,584	30,000	15,000
SUB-TOTAL	<u>\$126,500</u>	<u>\$126,659</u>	<u>\$150,000</u>	<u>\$75,000</u>
<u>SPECIAL REVENUES</u>				
MISCELLANEOUS	\$24,300	\$13,279	\$24,300	\$26,800
SUB-TOTAL	<u>\$24,300</u>	<u>\$13,279</u>	<u>\$24,300</u>	<u>\$26,800</u>
 GRAND TOTAL	 <u>\$2,450,800</u>	 <u>\$2,647,372</u>	 <u>\$2,474,300</u>	 <u>\$2,401,800</u>

**SPECIAL REVENUE FUNDS  
REVENUE SUMMARY**

	YEAR-END AMENDED		ADOPTED	AMENDED
	BUDGET	ACTUAL	BUDGET	BUDGET
	2007-08	2007-08	2008-09	2008-09
POLICE FORFEITURE FUNDS	\$20,000	\$117,143	\$20,000	\$20,000
DONATIONS	48,075	69,711	49,042	54,242
YOUTH SCHOLARSHIP	3,000	4,784	3,000	3,000
GRANTS	127,100	102,300	220,600	222,496
BUILDING SECURITY FUND	36,700	49,688	36,700	36,700
COURT TECHNOLOGY	50,000	66,634	50,000	50,000
LANDFILL CLOSURE/POST-CLOSURE	1,135,000	943,502	250,000	250,000
STARS CENTER	614,256	653,667	603,000	603,000
CEMETERY	165,000	170,165	4,000	4,000
LEGAL DEFENSE	35,000	2,268	35,000	35,000
PHOTOGRAPHIC LIGHT SYSTEM	400,000	322,893	300,000	300,000
	<u>400,000</u>	<u>322,893</u>	<u>300,000</u>	<u>300,000</u>
<b>GRAND TOTAL</b>	<b><u><u>\$2,634,131</u></u></b>	<b><u><u>\$2,502,755</u></u></b>	<b><u><u>\$1,571,342</u></u></b>	<b><u><u>\$1,578,438</u></u></b>



**GENERAL FUND  
EXPENDITURE SUMMARY  
Summarized by Department**

	YEAR-END		ADOPTED	AMENDED
	AMENDED	ACTUAL	BUDGET	BUDGET
	BUDGET	BUDGET	BUDGET	BUDGET
	2007-08	2007-08	2008-09	2008-09
<u>GENERAL GOVERNMENT</u>				
GENERAL GOVERNMENT	\$130,100	\$106,010	\$133,100	\$144,500
GENERAL CONTRACTS	192,000	192,000	208,500	208,500
LEGAL	1,044,400	2,304,520	770,400	974,000
NON-DEPARTMENTAL	(1,683,900)	(1,765,498)	(2,330,300)	(3,642,500)
SUB-TOTAL	<u>(\$317,400)</u>	<u>\$837,032</u>	<u>(\$1,218,300)</u>	<u>(\$2,315,500)</u>
<u>GENERAL ADMINISTRATION</u>				
GENERAL ADMINISTRATION	\$1,067,600	\$1,017,163	\$936,400	\$952,300
SUB-TOTAL	<u>\$1,067,600</u>	<u>\$1,017,163</u>	<u>\$936,400</u>	<u>\$952,300</u>
<u>COMMUNICATIONS &amp; MARKETING</u>				
COMMUNICATIONS & MARKETING	\$524,100	\$518,761	\$449,600	\$449,800
SUB-TOTAL	<u>\$524,100</u>	<u>\$518,761</u>	<u>\$449,600</u>	<u>\$449,800</u>
<u>ECONOMIC DEVELOPMENT</u>				
ECONOMIC DEVELOPMENT	\$404,300	\$397,311	\$312,200	\$258,400
SUB-TOTAL	<u>\$404,300</u>	<u>\$397,311</u>	<u>\$312,200</u>	<u>\$258,400</u>
<u>HUMAN RESOURCES</u>				
HUMAN RESOURCES	\$826,300	\$773,696	\$809,500	\$756,900
SUB-TOTAL	<u>\$826,300</u>	<u>\$773,696</u>	<u>\$809,500</u>	<u>\$756,900</u>
<u>FINANCE</u>				
FINANCE ADMINISTRATION	\$626,700	\$624,831	\$636,300	\$655,700
INFORMATION SERVICES	1,229,800	1,220,495	1,159,300	1,175,300
ACCOUNTING	527,300	525,238	516,200	532,000
PURCHASING	171,700	168,351	111,300	112,700
MUNICIPAL COURT	586,800	563,281	524,800	533,700
SUB-TOTAL	<u>\$3,142,300</u>	<u>\$3,102,196</u>	<u>\$2,947,900</u>	<u>\$3,009,400</u>
<u>COMMUNITY SERVICES</u>				
COMMUNITY SERVICES ADMIN.	\$739,600	\$708,985	\$686,400	\$587,500
BUILDING INSPECTION	1,191,100	1,200,392	993,000	909,500
ENVIRONMENTAL HEALTH	784,900	777,108	830,500	830,500
SUB-TOTAL	<u>\$2,715,600</u>	<u>\$2,686,485</u>	<u>\$2,509,900</u>	<u>\$2,327,500</u>
<u>ENGINEERING</u>				
ENGINEERING	\$1,512,900	\$1,483,341	\$999,400	\$999,400
TRAFFIC ENGINEERING	938,100	908,303	1,026,600	1,025,000
SUB-TOTAL	<u>\$2,451,000</u>	<u>\$2,391,644</u>	<u>\$2,026,000</u>	<u>\$2,024,400</u>

**GENERAL FUND  
EXPENDITURE SUMMARY  
Summarized by Department**

	YEAR-END		ADOPTED	AMENDED
	AMENDED	ACTUAL	BUDGET	BUDGET
	BUDGET	BUDGET	BUDGET	BUDGET
	2007-08	2007-08	2008-09	2008-09
<u>PUBLIC WORKS</u>				
PUBLIC WORKS ADMIN.	\$443,300	\$441,521	\$433,000	\$433,000
SOLID WASTE COLLECTION	2,139,700	2,108,796	2,319,600	1,808,200
STREET MAINTENANCE	2,404,300	2,365,725	2,435,700	2,383,200
SUB-TOTAL	<u>\$4,987,300</u>	<u>\$4,916,042</u>	<u>\$5,188,300</u>	<u>\$4,624,400</u>
<u>POLICE</u>				
POLICE ADMINISTRATION	\$487,500	\$491,453	\$560,700	\$550,700
POLICE INVESTIGATIONS	1,521,600	1,531,059	1,638,900	1,638,900
POLICE PATROL	6,466,300	6,501,792	6,890,000	6,642,300
POLICE COMMUNICATIONS	1,814,800	1,768,382	1,958,300	1,958,300
SUB-TOTAL	<u>\$10,290,200</u>	<u>\$10,292,686</u>	<u>\$11,047,900</u>	<u>\$10,790,200</u>
<u>FIRE</u>				
FIRE ADMINISTRATION	\$926,100	\$915,544	\$924,900	\$924,900
FIRE PREVENTION	447,000	444,807	471,500	471,500
FIRE OPERATIONS	7,104,900	7,136,891	7,371,800	7,368,400
SUB-TOTAL	<u>\$8,478,000</u>	<u>\$8,497,242</u>	<u>\$8,768,200</u>	<u>\$8,764,800</u>
<u>PARKS &amp; RECREATION</u>				
PARKS & RECREATION ADMIN.	\$557,800	\$558,090	\$569,500	\$569,500
BUILDING MAINTENANCE	1,064,000	1,057,636	1,150,500	1,155,300
PARK MAINTENANCE	4,020,900	4,004,777	4,335,600	4,053,200
RECREATION	1,680,200	1,630,993	1,747,100	1,747,100
SWIMMING POOL	214,900	190,671	223,600	223,600
SENIOR CENTER	536,400	495,953	567,300	567,300
PARK BOARD	10,600	8,494	10,600	10,600
SENIOR ADVISORY BOARD	9,400	5,236	8,400	8,400
CHRISTMAS	153,600	143,449	157,600	157,600
SUB-TOTAL	<u>\$8,247,800</u>	<u>\$8,095,299</u>	<u>\$8,770,200</u>	<u>\$8,492,600</u>
<u>LIBRARY</u>				
LIBRARY	\$1,915,400	\$1,885,094	\$1,897,200	\$1,833,900
SUB-TOTAL	<u>\$1,915,400</u>	<u>\$1,885,094</u>	<u>\$1,897,200</u>	<u>\$1,833,900</u>
TOTAL OPERATING	<u>\$44,732,500</u>	<u>\$45,410,651</u>	<u>\$44,445,000</u>	<u>\$41,969,100</u>
<u>SPECIAL EXPENDITURES</u>				
TRANSFER TO CIP	\$0	\$0	\$0	\$0
SUB-TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
GRAND TOTAL	<u>\$44,732,500</u>	<u>\$45,410,651</u>	<u>\$44,445,000</u>	<u>\$41,969,100</u>

## WATER & SEWER FUND EXPENDITURE SUMMARY

	YEAR-END AMENDED BUDGET 2007-08	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	AMENDED BUDGET 2008-09
<u>WATER &amp; SEWER</u>				
ADMINISTRATION	\$2,603,800	\$2,576,530	\$2,826,500	\$2,761,500
OPERATIONS	11,106,900	10,898,308	11,692,200	11,968,400
SUB-TOTAL	<u>\$13,710,700</u>	<u>\$13,474,838</u>	<u>\$14,518,700</u>	<u>\$14,729,900</u>
 TOTAL OPERATING	 <u><u>\$13,710,700</u></u>	 <u><u>\$13,474,838</u></u>	 <u><u>\$14,518,700</u></u>	 <u><u>\$14,729,900</u></u>
 <u>SPECIAL EXPENDITURES</u>				
TRANSFER TO CIP	\$0	\$0	\$0	\$0
SUB-TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 GRAND TOTAL	 <u><u>\$13,710,700</u></u>	 <u><u>\$13,474,838</u></u>	 <u><u>\$14,518,700</u></u>	 <u><u>\$14,729,900</u></u>

## INTERNAL SERVICE FUND EXPENDITURE SUMMARY

	YEAR-END AMENDED BUDGET 2007-08	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	AMENDED BUDGET 2008-09
<u>EQUIPMENT SERVICES</u>				
FLEET MAINTENANCE	\$1,230,600	\$1,072,784	\$938,900	\$906,200
SUB-TOTAL	<u>\$1,230,600</u>	<u>\$1,072,784</u>	<u>\$938,900</u>	<u>\$906,200</u>
<u>WORKERS' COMPENSATION</u>				
WORKERS' COMPENSATION	\$360,000	\$720,319	\$460,000	\$460,000
SUB-TOTAL	<u>\$360,000</u>	<u>\$720,319</u>	<u>\$460,000</u>	<u>\$460,000</u>
GRAND TOTAL	<u><u>\$1,590,600</u></u>	<u><u>\$1,793,103</u></u>	<u><u>\$1,398,900</u></u>	<u><u>\$1,366,200</u></u>

## HOTEL/MOTEL FUND EXPENDITURE SUMMARY

	YEAR-END AMENDED BUDGET 2007-08	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	AMENDED BUDGET 2008-09
<u>HISTORICAL PRESERVATION/SPECIAL EVENTS</u>				
PARK & SPECIAL EVENTS	\$789,700	\$761,333	\$1,001,600	\$1,009,800
HISTORICAL BOARD	10,300	10,062	10,300	10,300
SUB-TOTAL	<u>\$800,000</u>	<u>\$771,395</u>	<u>\$1,011,900</u>	<u>\$1,020,100</u>
<u>PROMOTION OF TOURISM</u>				
STAFF SUPPORT OF TOURISM	<u>\$506,400</u>	<u>\$479,485</u>	<u>\$528,200</u>	<u>\$523,700</u>
SUB-TOTAL	<u>\$506,400</u>	<u>\$479,485</u>	<u>\$528,200</u>	<u>\$523,700</u>
MARKETING	<u>\$725,000</u>	<u>\$543,312</u>	<u>\$769,400</u>	<u>\$769,400</u>
SUB-TOTAL	<u>\$725,000</u>	<u>\$543,312</u>	<u>\$769,400</u>	<u>\$769,400</u>
TOTAL	<u>\$1,231,400</u>	<u>\$1,022,797</u>	<u>\$1,297,600</u>	<u>\$1,293,100</u>
<u>CONVENTION CENTER</u>				
CONVENTION	<u>\$516,800</u>	<u>\$483,280</u>	<u>\$520,800</u>	<u>\$520,800</u>
SUB-TOTAL	<u>\$516,800</u>	<u>\$483,280</u>	<u>\$520,800</u>	<u>\$520,800</u>
TOTAL OPERATING	<u>\$2,548,200</u>	<u>\$2,277,472</u>	<u>\$2,830,300</u>	<u>\$2,834,000</u>
<u>SPECIAL EXPENDITURES</u>				
TRANSFER TO DEBT SERVICE	<u>\$926,200</u>	<u>\$926,200</u>	<u>\$0</u>	<u>\$0</u>
SUB-TOTAL	<u>\$926,200</u>	<u>\$926,200</u>	<u>\$0</u>	<u>\$0</u>
GRAND TOTAL	<u>\$3,474,400</u>	<u>\$3,203,672</u>	<u>\$2,830,300</u>	<u>\$2,834,000</u>

## SPECIAL REVENUE FUNDS EXPENDITURE SUMMARY

	YEAR-END AMENDED		ADOPTED	AMENDED
	BUDGET	ACTUAL	BUDGET	BUDGET
	2007-08	2007-08	2008-09	2008-09
POLICE FORFEITURE FUNDS	\$107,400	\$53,251	\$107,400	\$107,400
DONATIONS	91,836	51,131	79,658	92,994
YOUTH SCHOLARSHIP	5,900	500	5,900	5,900
GRANTS	127,100	102,300	220,600	222,496
BUILDING SECURITY FUND	45,000	36,887	45,000	45,100
COURT TECHNOLOGY	38,320	31,827	39,820	39,820
LANDFILL CLOSURE/POST-CLOSURE	365,900	368,127	1,130,000	1,130,000
STARS CENTER	604,600	604,600	603,400	603,400
CEMETERY	15,300	3,546	17,200	17,200
LEGAL DEFENSE	35,000	2,268	35,000	35,000
PHOTOGRAPHIC LIGHT SYSTEM	400,000	261,338	300,000	364,294
	<u>400,000</u>	<u>261,338</u>	<u>300,000</u>	<u>364,294</u>
<b>GRAND TOTAL</b>	<b><u><u>\$1,836,356</u></u></b>	<b><u><u>\$1,515,775</u></u></b>	<b><u><u>\$2,583,978</u></u></b>	<b><u><u>\$2,663,604</u></u></b>

**GENERAL FUND  
EXPENDITURE SUMMARY**  
Summarized by Type of Expenditure

EXPENDITURES BY TYPE	YEAR-END AMENDED BUDGET 2007-08		ACTUAL 2007-08	ADOPTED BUDGET 2008-09		AMENDED BUDGET 2008-09		
	Amount	Percent		Amount	Percent	Amount	Percent	
Personal Services/Benefits								
Full-Time	\$ 23,868,700	53.36%	\$ 23,813,682	52.44%	\$ 23,756,800	53.45%	\$ 23,473,500	55.93%
Part-Time	1,253,700	2.80%	1,172,945	2.58%	1,136,700	2.56%	1,140,100	2.72%
Overtime	974,600	2.18%	924,907	2.04%	1,024,900	2.31%	1,024,900	2.44%
Life & Health	2,692,200	6.02%	2,671,345	5.88%	2,876,700	6.47%	2,869,200	6.84%
TMRS	3,858,300	8.63%	3,834,052	8.44%	3,973,100	8.94%	3,953,100	9.42%
Medicare	319,000	0.71%	315,110	0.69%	309,100	0.70%	306,900	0.73%
Workers' Compensation	246,400	0.55%	246,400	0.54%	328,700	0.74%	328,700	0.78%
Car Allowance	97,200	0.22%	98,400	0.22%	96,900	0.22%	98,700	0.24%
<i>Subtotal</i>	<u>\$ 33,310,100</u>	<u>74.47%</u>	<u>\$ 33,076,841</u>	<u>72.84%</u>	<u>\$ 33,502,900</u>	<u>75.38%</u>	<u>\$ 33,195,100</u>	<u>79.09%</u>
Purchased Prof & Tech Services	1,377,500	3.08%	\$ 2,621,403	5.77%	\$ 1,136,600	2.56%	\$ 1,353,600	3.23%
Supplies	2,098,800	4.69%	2,014,047	4.44%	2,072,400	4.66%	1,997,500	4.76%
Repairs & Maintenance	3,884,400	8.68%	4,023,650	8.86%	3,834,800	8.63%	3,834,800	9.14%
Services	3,745,500	8.37%	3,470,757	7.64%	4,142,700	9.32%	4,094,900	9.76%
Production & Disposal	289,200	0.65%	262,435	0.58%	336,400	0.76%	246,400	0.59%
Contracts	192,000	0.43%	192,000	0.42%	208,500	0.47%	208,500	0.50%
Christmas Activities	118,200	0.26%	114,316	0.25%	118,200	0.27%	118,200	0.28%
Other Objects	756,100	1.69%	772,380	1.70%	703,600	1.58%	611,900	1.46%
Special Incentive	470,500	1.05%	384,064	0.85%	55,100	0.12%	34,600	0.08%
Transfers	(1,509,800)	-3.38%	(1,521,242)	-3.35%	(1,666,200)	-3.75%	(3,726,400)	-8.88%
<i>Total Appropriations</i>	<u>\$ 44,732,500</u>	<u>100.00%</u>	<u>\$ 45,410,651</u>	<u>100.00%</u>	<u>\$ 44,445,000</u>	<u>100.00%</u>	<u>\$ 41,969,100</u>	<u>100.00%</u>

## SUMMARY BUDGET CATEGORIES General Fund

	YEAR-END AMENDED BUDGET 2007-08		ACTUAL 2007-08	ADOPTED BUDGET 2008-09	ACTUAL Y-T-D 03/31/09	Y-T-D %	AMENDED BUDGET 2008-09
<b>GENERAL GOVERNMENT</b>							
<i>Supplies</i>	\$12,100	\$9,839	\$15,100	\$3,109	20.59%	\$15,100	
<i>Services</i>	118,000	96,171	118,000	80,627	68.33%	129,400	
Total Budget	<u>\$130,100</u>	<u>\$106,010</u>	<u>\$133,100</u>	<u>\$83,736</u>	<u>62.91%</u>	<u>\$144,500</u>	
<b>GENERAL CONTRACTS</b>							
<i>Contracts</i>	\$192,000	\$192,000	\$208,500	\$208,500	100.00%	\$208,500	
Total Budget	<u>\$192,000</u>	<u>\$192,000</u>	<u>\$208,500</u>	<u>\$208,500</u>	<u>100.00%</u>	<u>\$208,500</u>	
<b>LEGAL</b>							
<i>Purchased Prof &amp; Tech Services</i>	\$1,044,400	\$2,304,520	\$770,400	\$608,064	78.93%	\$974,000	
Total Budget	<u>\$1,044,400</u>	<u>\$2,304,520</u>	<u>\$770,400</u>	<u>\$608,064</u>	<u>78.93%</u>	<u>\$974,000</u>	
Note: Approximately \$100,000 of legal services is for prosecutor costs.							
<b>NON-DEPARTMENTAL</b>							
<i>Other Objects</i>	\$756,100	\$772,380	\$703,600	\$355,282	50.49%	\$611,900	
<i>Special Incentive</i>	470,500	384,064	55,100	10,465	18.99%	34,600	
<i>Transfers</i>	(2,910,500)	(2,921,942)	(3,089,000)	(1,519,494)	49.19%	(4,289,000)	
Total Budget	<u>(\$1,683,900)</u>	<u>(\$1,765,498)</u>	<u>(\$2,330,300)</u>	<u>(\$1,153,747)</u>	<u>49.51%</u>	<u>(\$3,642,500)</u>	
<b>GENERAL ADMINISTRATION</b>							
<i>Personal Services/Benefits</i>	\$1,009,300	\$961,758	\$896,200	\$455,449	50.82%	\$912,100	
<i>Supplies</i>	13,300	10,930	11,400	5,776	50.67%	11,400	
<i>Repairs &amp; Maintenance</i>	2,300	318	500	0	0.00%	500	
<i>Services</i>	42,700	44,157	28,300	15,575	55.04%	28,300	
Total Budget	<u>\$1,067,600</u>	<u>\$1,017,163</u>	<u>\$936,400</u>	<u>\$476,800</u>	<u>50.92%</u>	<u>\$952,300</u>	
<b>COMMUNICATIONS &amp; MARKETING</b>							
<i>Personal Services/Benefits</i>	\$388,000	\$387,937	\$355,500	\$176,821	49.74%	\$355,500	
<i>Supplies</i>	25,900	21,138	20,500	9,799	47.80%	20,500	
<i>Repairs &amp; Maintenance</i>	4,900	5,711	3,900	663	17.00%	3,900	
<i>Services</i>	75,600	74,275	69,700	41,385	59.38%	69,900	
<i>Transfers</i>	29,700	29,700	0	0	0.00%	0	
Total Budget	<u>\$524,100</u>	<u>\$518,761</u>	<u>\$449,600</u>	<u>\$228,668</u>	<u>50.86%</u>	<u>\$449,800</u>	



## SUMMARY BUDGET CATEGORIES General Fund

	YEAR-END AMENDED BUDGET 2007-08		ACTUAL 2007-08	ADOPTED BUDGET 2008-09	ACTUAL Y-T-D 03/31/09	Y-T-D %	AMENDED BUDGET 2008-09
<b>ECONOMIC DEVELOPMENT</b>							
<i>Personal Services/Benefits</i>	\$330,500	\$328,794	\$238,900	\$100,281	41.98%	\$185,100	
<i>Supplies</i>	8,600	7,739	9,200	2,222	24.15%	9,200	
<i>Services</i>	65,200	60,778	64,100	8,206	12.80%	64,100	
Total Budget	<u>\$404,300</u>	<u>\$397,311</u>	<u>\$312,200</u>	<u>\$110,709</u>	<u>35.46%</u>	<u>\$258,400</u>	
<b>HUMAN RESOURCES</b>							
<i>Personal Services/Benefits</i>	\$607,700	\$601,853	\$552,700	\$272,323	49.27%	\$560,100	
<i>Supplies</i>	40,600	36,433	37,800	16,952	44.85%	37,800	
<i>Repairs &amp; Maintenance</i>	1,200	1,249	9,200	6,247	67.90%	9,200	
<i>Services</i>	166,800	124,161	209,800	58,411	27.84%	149,800	
<i>Transfers</i>	10,000	10,000	0	0	0.00%	0	
Total Budget	<u>\$826,300</u>	<u>\$773,696</u>	<u>\$809,500</u>	<u>\$353,933</u>	<u>43.72%</u>	<u>\$756,900</u>	
<b>FINANCE ADMINISTRATION</b>							
<i>Personal Services/Benefits</i>	\$354,100	\$353,705	\$368,500	\$185,753	50.41%	\$374,100	
<i>Purchased Prof &amp; Tech Services</i>	242,200	241,846	233,700	200,076	85.61%	247,100	
<i>Supplies</i>	11,900	11,786	16,600	4,988	30.05%	16,600	
<i>Repairs &amp; Maintenance</i>	0	0	0	0	0.00%	0	
<i>Services</i>	18,500	17,494	17,500	6,202	35.44%	17,900	
Total Budget	<u>\$626,700</u>	<u>\$624,831</u>	<u>\$636,300</u>	<u>\$397,019</u>	<u>62.39%</u>	<u>\$655,700</u>	
<b>INFORMATION SERVICES</b>							
<i>Personal Services/Benefits</i>	\$663,900	\$661,466	\$673,800	\$344,839	51.18%	\$689,800	
<i>Supplies</i>	118,700	118,278	118,700	107,930	90.93%	118,700	
<i>Repairs &amp; Maintenance</i>	285,000	284,198	285,000	248,327	87.13%	285,000	
<i>Services</i>	51,200	45,553	51,800	13,069	25.23%	51,800	
<i>Transfers</i>	111,000	111,000	30,000	15,000	50.00%	30,000	
Total Budget	<u>\$1,229,800</u>	<u>\$1,220,495</u>	<u>\$1,159,300</u>	<u>\$729,165</u>	<u>62.90%</u>	<u>\$1,175,300</u>	
<b>ACCOUNTING</b>							
<i>Personal Services/Benefits</i>	\$474,300	\$474,958	\$462,100	\$238,359	51.58%	\$477,900	
<i>Supplies</i>	13,900	13,819	15,000	10,079	67.19%	15,000	
<i>Repairs &amp; Maintenance</i>	1,200	684	1,200	638	53.17%	1,200	
<i>Services</i>	37,900	35,777	37,900	14,517	38.30%	37,900	
Total Budget	<u>\$527,300</u>	<u>\$525,238</u>	<u>\$516,200</u>	<u>\$263,593</u>	<u>51.06%</u>	<u>\$532,000</u>	

## SUMMARY BUDGET CATEGORIES General Fund

	YEAR-END AMENDED BUDGET 2007-08		ACTUAL 2007-08	ADOPTED BUDGET 2008-09	ACTUAL Y-T-D 03/31/09	Y-T-D %	AMENDED BUDGET 2008-09
<b>PURCHASING</b>							
<i>Personal Services/Benefits</i>	\$155,900	\$154,464	\$98,500	\$49,535	50.29%	\$99,900	
<i>Supplies</i>	6,300	6,233	3,000	227	7.57%	3,000	
<i>Repairs &amp; Maintenance</i>	0	0	0	0	0.00%	0	
<i>Services</i>	9,500	7,654	9,800	2,338	23.86%	9,800	
Total Budget	<u>\$171,700</u>	<u>\$168,351</u>	<u>\$111,300</u>	<u>\$52,100</u>	<u>46.81%</u>	<u>\$112,700</u>	
<b>MUNICIPAL COURT</b>							
<i>Personal Services/Benefits</i>	\$542,300	\$531,779	\$478,900	\$235,333	49.14%	\$487,600	
<i>Purchased Prof &amp; Tech Services</i>	9,900	4,656	10,400	2,709	26.05%	10,400	
<i>Supplies</i>	25,800	22,463	25,800	7,894	30.60%	25,800	
<i>Services</i>	8,800	4,383	9,700	2,705	27.89%	9,900	
Total Budget	<u>\$586,800</u>	<u>\$563,281</u>	<u>\$524,800</u>	<u>\$248,641</u>	<u>47.38%</u>	<u>\$533,700</u>	
<b>COMMUNITY SERVICES ADMIN.</b>							
<i>Personal Services/Benefits</i>	\$643,900	\$635,292	\$596,100	\$254,794	42.74%	\$497,200	
<i>Supplies</i>	14,500	13,772	13,300	4,581	34.44%	13,300	
<i>Repairs &amp; Maintenance</i>	2,100	1,579	2,100	(702)	33.43%	2,100	
<i>Services</i>	79,100	58,342	74,900	23,149	30.91%	74,900	
<i>Transfers</i>	0	0	0	0	0.00%	0	
Total Budget	<u>\$739,600</u>	<u>\$708,985</u>	<u>\$686,400</u>	<u>\$281,822</u>	<u>41.06%</u>	<u>\$587,500</u>	
<b>BUILDING INSPECTION</b>							
<i>Personal Services/Benefits</i>	\$1,003,900	\$1,005,626	\$868,900	\$393,049	45.24%	\$789,600	
<i>Supplies</i>	36,800	32,103	35,700	9,338	26.16%	31,500	
<i>Repairs &amp; Maintenance</i>	11,200	18,551	13,600	5,026	36.96%	13,600	
<i>Services</i>	39,700	44,612	74,800	28,347	37.90%	74,800	
<i>Transfers</i>	99,500	99,500	0	0	0.00%	0	
Total Budget	<u>\$1,191,100</u>	<u>\$1,200,392</u>	<u>\$993,000</u>	<u>\$435,760</u>	<u>43.88%</u>	<u>\$909,500</u>	
<b>ENVIRONMENTAL HEALTH</b>							
<i>Personal Services/Benefits</i>	\$566,600	\$567,463	\$622,800	\$309,881	49.76%	\$622,800	
<i>Supplies</i>	28,000	25,673	28,100	6,278	22.34%	28,100	
<i>Repairs &amp; Maintenance</i>	20,300	18,552	23,200	5,426	23.39%	23,200	
<i>Services</i>	121,000	116,420	156,400	40,082	25.63%	156,400	
<i>Transfers</i>	49,000	49,000	0	0	0.00%	0	
Total Budget	<u>\$784,900</u>	<u>\$777,108</u>	<u>\$830,500</u>	<u>\$361,667</u>	<u>43.55%</u>	<u>\$830,500</u>	

## SUMMARY BUDGET CATEGORIES General Fund

	YEAR-END AMENDED BUDGET 2007-08		ACTUAL 2007-08	ADOPTED BUDGET 2008-09	ACTUAL Y-T-D 03/31/09	Y-T-D %	AMENDED BUDGET 2008-09
<b>ENGINEERING</b>							
<i>Personal Services/Benefits</i>	\$1,396,500	\$1,378,208	\$925,600	\$463,600	50.09%	\$925,600	
<i>Supplies</i>	19,700	17,599	19,400	8,783	45.27%	19,400	
<i>Repairs &amp; Maintenance</i>	21,200	20,038	15,500	4,697	30.30%	15,500	
<i>Services</i>	41,500	33,496	38,900	19,824	50.96%	38,900	
<i>Transfers</i>	34,000	34,000	0	0	0.00%	0	
Total Budget	<u>\$1,512,900</u>	<u>\$1,483,341</u>	<u>\$999,400</u>	<u>\$496,904</u>	<u>49.72%</u>	<u>\$999,400</u>	
<b>TRAFFIC ENGINEERING</b>							
<i>Personal Services/Benefits</i>	\$398,100	\$394,738	\$454,000	\$225,781	49.73%	\$454,000	
<i>Supplies</i>	15,200	14,512	14,500	6,778	46.74%	12,900	
<i>Repairs &amp; Maintenance</i>	142,200	130,927	130,300	49,629	38.09%	130,300	
<i>Services</i>	333,100	318,626	427,800	176,865	41.34%	427,800	
<i>Transfers</i>	49,500	49,500	0	0	0.00%	0	
Total Budget	<u>\$938,100</u>	<u>\$908,303</u>	<u>\$1,026,600</u>	<u>\$459,053</u>	<u>44.72%</u>	<u>\$1,025,000</u>	
<b>PUBLIC WORKS ADMINISTRATION</b>							
<i>Personal Services/Benefits</i>	\$416,200	\$422,816	\$411,900	\$205,983	50.01%	\$411,900	
<i>Supplies</i>	4,800	4,465	4,600	1,308	28.43%	4,600	
<i>Repairs &amp; Maintenance</i>	1,200	909	900	252	28.00%	900	
<i>Services</i>	21,100	13,331	15,600	5,223	33.48%	15,600	
<i>Transfers</i>	0	0	0	0	0.00%	0	
Total Budget	<u>\$443,300</u>	<u>\$441,521</u>	<u>\$433,000</u>	<u>\$212,766</u>	<u>49.14%</u>	<u>\$433,000</u>	
<b>SOLID WASTE COLLECTION</b>							
<i>Personal Services/Benefits</i>	\$882,100	\$885,416	\$920,300	\$453,767	49.31%	\$920,300	
<i>Contract Labor</i>	70,600	61,399	72,000	24,201	33.61%	72,000	
<i>Supplies</i>	184,600	179,537	194,400	55,310	28.45%	144,300	
<i>Repairs &amp; Maintenance</i>	358,800	376,330	369,800	176,002	47.59%	369,800	
<i>Services</i>	46,400	35,679	55,400	21,450	38.72%	55,400	
<i>Production &amp; Disposal</i>	289,200	262,435	336,400	237,766	70.68%	246,400	
<i>Transfers</i>	308,000	308,000	371,300	185,646	50.00%	0	
Total Budget	<u>\$2,139,700</u>	<u>\$2,108,796</u>	<u>\$2,319,600</u>	<u>\$1,154,142</u>	<u>49.76%</u>	<u>\$1,808,200</u>	
<b>STREET MAINTENANCE</b>							
<i>Personal Services/Benefits</i>	\$1,055,300	\$1,033,576	\$964,600	\$464,084	48.11%	\$957,200	
<i>Supplies</i>	85,800	81,683	90,700	25,939	28.60%	75,100	
<i>Repairs &amp; Maintenance</i>	1,199,200	1,191,984	1,260,000	714,123	56.68%	1,260,000	
<i>Services</i>	38,500	32,982	40,900	13,899	33.98%	40,900	
<i>Transfers</i>	25,500	25,500	79,500	39,744	49.99%	50,000	
Total Budget	<u>\$2,404,300</u>	<u>\$2,365,725</u>	<u>\$2,435,700</u>	<u>\$1,257,789</u>	<u>51.64%</u>	<u>\$2,383,200</u>	

## SUMMARY BUDGET CATEGORIES General Fund

	YEAR-END AMENDED BUDGET 2007-08		ACTUAL 2007-08	ADOPTED BUDGET 2008-09	ACTUAL Y-T-D 03/31/09	Y-T-D %	AMENDED BUDGET 2008-09
<b>POLICE ADMINISTRATION</b>							
<i>Personal Services/Benefits</i>	\$280,000	\$280,068	\$293,500	\$146,366	49.87%	\$293,500	
<i>Supplies</i>	26,900	27,846	45,400	22,568	49.71%	45,400	
<i>Repairs &amp; Maintenance</i>	40,300	40,846	37,100	16,095	43.38%	37,100	
<i>Services</i>	140,300	142,693	174,700	67,190	38.46%	174,700	
<i>Transfers</i>	0	0	10,000	4,998	49.98%	0	
Total Budget	<u>\$487,500</u>	<u>\$491,453</u>	<u>\$560,700</u>	<u>\$257,217</u>	<u>45.87%</u>	<u>\$550,700</u>	
<b>POLICE INVESTIGATIONS</b>							
<i>Personal Services/Benefits</i>	\$1,429,100	\$1,425,611	\$1,552,100	\$753,823	48.57%	\$1,552,100	
<i>Supplies</i>	44,100	42,928	37,500	19,335	51.56%	37,500	
<i>Repairs &amp; Maintenance</i>	27,100	42,376	22,300	13,856	62.13%	22,300	
<i>Services</i>	21,300	20,144	27,000	13,563	50.23%	27,000	
Total Budget	<u>\$1,521,600</u>	<u>\$1,531,059</u>	<u>\$1,638,900</u>	<u>\$800,577</u>	<u>48.85%</u>	<u>\$1,638,900</u>	
<b>POLICE PATROL</b>							
<i>Personal Services/Benefits</i>	\$5,698,100	\$5,659,946	\$6,155,700	\$2,901,264	47.13%	\$6,075,000	
<i>Supplies</i>	270,600	264,598	246,200	101,672	41.30%	246,200	
<i>Repairs &amp; Maintenance</i>	246,100	330,746	213,400	116,919	54.79%	213,400	
<i>Services</i>	46,500	41,502	54,700	22,972	42.00%	54,700	
<i>Transfers</i>	205,000	205,000	220,000	109,998	50.00%	53,000	
Total Budget	<u>\$6,466,300</u>	<u>\$6,501,792</u>	<u>\$6,890,000</u>	<u>\$3,252,825</u>	<u>47.21%</u>	<u>\$6,642,300</u>	
<b>POLICE COMMUNICATIONS</b>							
<i>Personal Services/Benefits</i>	\$1,270,300	\$1,266,611	\$1,407,500	\$677,367	48.13%	\$1,407,500	
<i>Supplies</i>	4,900	4,879	4,900	3,341	68.18%	4,900	
<i>Repairs &amp; Maintenance</i>	290,100	293,605	296,300	263,933	89.08%	296,300	
<i>Services</i>	249,500	203,287	249,600	124,350	49.82%	249,600	
Total Budget	<u>\$1,814,800</u>	<u>\$1,768,382</u>	<u>\$1,958,300</u>	<u>\$1,068,991</u>	<u>54.59%</u>	<u>\$1,958,300</u>	
<b>FIRE ADMINISTRATION</b>							
<i>Personal Services/Benefits</i>	\$722,300	\$722,687	\$756,600	\$375,947	49.69%	\$756,600	
<i>Supplies</i>	46,300	44,065	37,500	26,804	71.48%	37,500	
<i>Repairs &amp; Maintenance</i>	78,300	73,262	70,800	52,168	73.68%	70,800	
<i>Services</i>	79,200	75,530	60,000	33,805	56.34%	60,000	
<i>Transfers</i>	0	0	0	13,998	0.00%	0	
Total Budget	<u>\$926,100</u>	<u>\$915,544</u>	<u>\$924,900</u>	<u>\$502,722</u>	<u>54.35%</u>	<u>\$924,900</u>	

## SUMMARY BUDGET CATEGORIES General Fund

	YEAR-END AMENDED BUDGET 2007-08		ACTUAL 2007-08	ADOPTED BUDGET 2008-09	ACTUAL Y-T-D 03/31/09	Y-T-D %	AMENDED BUDGET 2008-09
<b>FIRE PREVENTION</b>							
<i>Personal Services/Benefits</i>	\$415,900	\$414,206	\$442,600	\$216,832	48.99%	\$442,600	
<i>Supplies</i>	21,300	20,968	19,800	5,770	29.14%	19,800	
<i>Repairs &amp; Maintenance</i>	0	0	0	0	0.00%	0	
<i>Services</i>	9,800	9,633	9,100	3,550	39.01%	9,100	
<i>Transfers</i>	0	0	0	0	0.00%	0	
Total Budget	<u>\$447,000</u>	<u>\$444,807</u>	<u>\$471,500</u>	<u>\$226,152</u>	<u>47.96%</u>	<u>\$471,500</u>	
<b>FIRE OPERATIONS</b>							
<i>Personal Services/Benefits</i>	\$6,395,000	\$6,405,695	\$6,679,800	\$3,355,504	50.23%	\$6,679,800	
<i>Supplies</i>	238,600	231,400	235,500	150,078	63.73%	232,100	
<i>Repairs &amp; Maintenance</i>	276,600	298,118	238,700	109,330	45.80%	238,700	
<i>Services</i>	147,300	154,278	138,500	78,537	56.71%	138,500	
<i>Transfers</i>	47,400	47,400	79,300	37,500	47.29%	79,300	
Total Budget	<u>\$7,104,900</u>	<u>\$7,136,891</u>	<u>\$7,371,800</u>	<u>\$3,730,949</u>	<u>50.61%</u>	<u>\$7,368,400</u>	
<b>PARKS &amp; RECREATION ADMIN.</b>							
<i>Personal Services/Benefits</i>	\$488,200	\$489,586	\$508,600	\$252,546	49.66%	\$508,600	
<i>Supplies</i>	15,800	14,897	15,600	10,849	69.54%	15,600	
<i>Repairs &amp; Maintenance</i>	3,700	3,227	3,600	1,960	54.44%	3,600	
<i>Services</i>	41,600	41,880	41,700	22,268	53.40%	41,700	
<i>Transfers</i>	8,500	8,500	0	0	0.00%	0	
Total Budget	<u>\$557,800</u>	<u>\$558,090</u>	<u>\$569,500</u>	<u>\$287,623</u>	<u>50.50%</u>	<u>\$569,500</u>	
<b>BUILDING MAINTENANCE</b>							
<i>Personal Services/Benefits</i>	\$416,900	\$415,603	\$433,800	\$214,596	49.47%	\$438,600	
<i>Supplies</i>	9,000	8,788	7,300	3,619	49.58%	7,300	
<i>Repairs &amp; Maintenance</i>	61,200	61,076	63,200	23,806	37.67%	63,200	
<i>Services</i>	576,900	572,169	646,200	463,173	71.68%	646,200	
<i>Transfers</i>	0	0	0	4,998	0.00%	0	
Total Budget	<u>\$1,064,000</u>	<u>\$1,057,636</u>	<u>\$1,150,500</u>	<u>\$710,192</u>	<u>61.73%</u>	<u>\$1,155,300</u>	
<b>PARK MAINTENANCE</b>							
<i>Personal Services/Benefits</i>	\$2,370,900	\$2,357,913	\$2,458,600	\$1,189,302	48.37%	\$2,458,600	
<i>Purchased Prof &amp; Tech Services</i>	10,400	8,982	36,100	1,723	4.77%	36,100	
<i>Supplies</i>	331,100	325,496	316,900	140,696	44.40%	316,900	
<i>Repairs &amp; Maintenance</i>	642,900	671,814	631,000	333,367	52.83%	631,000	
<i>Services</i>	461,600	436,572	526,100	186,062	35.37%	526,100	
<i>Transfers</i>	204,000	204,000	366,900	183,444	50.00%	84,500	
Total Budget	<u>\$4,020,900</u>	<u>\$4,004,777</u>	<u>\$4,335,600</u>	<u>\$2,034,594</u>	<u>46.93%</u>	<u>\$4,053,200</u>	

## SUMMARY BUDGET CATEGORIES General Fund

	YEAR-END AMENDED BUDGET 2007-08		ADOPTED BUDGET 2008-09	ACTUAL Y-T-D 03/31/09	Y-T-D %	AMENDED BUDGET 2008-09
<b>RECREATION</b>						
<i>Personal Services/Benefits</i>	\$1,125,100	\$1,075,574	\$1,117,600	\$470,166	42.07%	\$1,117,600
<i>Supplies</i>	195,700	190,065	234,100	132,245	56.49%	234,100
<i>Repairs &amp; Maintenance</i>	48,400	47,758	48,800	25,161	51.56%	48,800
<i>Services</i>	311,000	317,596	346,600	134,570	38.83%	346,600
<i>Transfers</i>	0	0	0	0	0.00%	0
Total Budget	<u>\$1,680,200</u>	<u>\$1,630,993</u>	<u>\$1,747,100</u>	<u>\$762,142</u>	<u>43.62%</u>	<u>\$1,747,100</u>
<b>SWIMMING POOL</b>						
<i>Personal Services/Benefits</i>	\$117,600	\$106,196	\$121,600	\$846	0.70%	\$121,600
<i>Supplies</i>	21,800	18,762	21,800	12,153	55.75%	21,800
<i>Repairs &amp; Maintenance</i>	33,500	27,179	33,000	5,980	18.12%	33,000
<i>Services</i>	42,000	38,534	47,200	9,548	20.23%	47,200
Total Budget	<u>\$214,900</u>	<u>\$190,671</u>	<u>\$223,600</u>	<u>\$28,527</u>	<u>12.76%</u>	<u>\$223,600</u>
<b>SENIOR CENTER</b>						
<i>Personal Services/Benefits</i>	\$328,300	\$330,643	\$349,300	\$175,318	50.19%	\$349,300
<i>Supplies</i>	70,800	65,300	69,700	38,668	55.48%	69,700
<i>Repairs &amp; Maintenance</i>	30,600	30,892	30,500	17,343	56.86%	30,500
<i>Services</i>	106,700	69,118	117,800	38,956	33.07%	117,800
<i>Transfers</i>	0	0	0	0	0.00%	0
Total Budget	<u>\$536,400</u>	<u>\$495,953</u>	<u>\$567,300</u>	<u>\$270,285</u>	<u>47.64%</u>	<u>\$567,300</u>
<b>PARK BOARD</b>						
<i>Services</i>	\$10,600	\$8,494	\$10,600	\$5,364	50.60%	\$10,600
Total Budget	<u>\$10,600</u>	<u>\$8,494</u>	<u>\$10,600</u>	<u>\$5,364</u>	<u>50.60%</u>	<u>\$10,600</u>
<b>SENIOR ADVISORY BOARD</b>						
<i>Services</i>	\$9,400	\$5,236	\$8,400	\$4,892	58.24%	\$8,400
Total Budget	<u>\$9,400</u>	<u>\$5,236</u>	<u>\$8,400</u>	<u>\$4,892</u>	<u>58.24%</u>	<u>\$8,400</u>

## SUMMARY BUDGET CATEGORIES General Fund

	YEAR-END AMENDED BUDGET 2007-08	ACTUAL 2007-08	ADOPTED BUDGET 2008-09	ACTUAL Y-T-D 03/31/09	Y-T-D %	AMENDED BUDGET 2008-09
<b>CHRISTMAS</b>						
<i>Personal Services/Benefits</i>	\$24,900	\$23,410	\$25,700	\$23,608	91.86%	\$25,700
<i>Services</i>	10,500	5,723	13,700	6,609	48.24%	13,700
<i>Christmas</i>	118,200	114,316	118,200	38,996	32.99%	118,200
Total Budget	<u>\$153,600</u>	<u>\$143,449</u>	<u>\$157,600</u>	<u>\$69,213</u>	<u>43.92%</u>	<u>\$157,600</u>
<b>LIBRARY</b>						
<i>Personal Services/Benefits</i>	\$1,338,900	\$1,323,243	\$1,310,600	\$604,898	46.15%	\$1,247,300
<i>Purchased Prof &amp; Tech Services</i>	0	0	14,000	8,443	60.31%	14,000
<i>Supplies</i>	135,400	126,053	106,400	59,687	56.10%	106,400
<i>Repairs &amp; Maintenance</i>	54,800	51,721	30,900	14,477	46.85%	30,900
<i>Services</i>	166,700	164,477	169,500	64,585	38.10%	169,500
<i>Transfers</i>	219,600	219,600	265,800	132,900	50.00%	265,800
Total Budget	<u>\$1,915,400</u>	<u>\$1,885,094</u>	<u>\$1,897,200</u>	<u>\$884,990</u>	<u>46.65%</u>	<u>\$1,833,900</u>
<b>FUND TOTAL</b>	<u>\$44,732,500</u>	<u>\$45,410,651</u>	<u>\$44,445,000</u>	<u>\$22,164,339</u>	<u>49.87%</u>	<u>\$41,969,100</u>

**SUMMARY BUDGET CATEGORIES**  
**Water & Sewer Fund**

	YEAR-END AMENDED BUDGET 2007-08		ACTUAL 2007-08	ADOPTED BUDGET 2008-09	ACTUAL Y-T-D 03/31/09	Y-T-D %	AMENDED BUDGET 2008-09
<b>WATER &amp; SEWER ADMIN.</b>							
<i>Personal Services/Benefits</i>	\$200	\$200	\$65,200	\$72	0.11%	\$200	
<i>Supplies</i>	69,400	62,222	70,000	24,210	34.59%	70,000	
<i>Repairs &amp; Maintenance</i>	4,600	4,012	2,500	(1,163)	46.52%	2,500	
<i>Services</i>	24,600	12,776	22,800	6,107	26.79%	22,800	
<i>Production &amp; Disposal</i>	14,800	7,120	15,700	7,134	45.44%	15,700	
<i>Transfers</i>	2,490,200	2,490,200	2,650,300	1,325,148	50.00%	2,650,300	
Total Budget	<u>\$2,603,800</u>	<u>\$2,576,530</u>	<u>\$2,826,500</u>	<u>\$1,361,508</u>	<u>48.17%</u>	<u>\$2,761,500</u>	
<b>WATER &amp; SEWER OPERATIONS</b>							
<i>Personal Services/Benefits</i>	\$1,831,800	\$1,771,367	\$1,779,800	\$861,969	48.43%	\$1,756,000	
<i>Supplies</i>	210,400	172,587	180,100	68,122	37.82%	180,100	
<i>Repairs &amp; Maintenance</i>	501,300	495,202	450,300	200,445	44.51%	450,300	
<i>Services</i>	372,000	353,268	506,600	174,280	34.40%	506,600	
<i>Production &amp; Disposal</i>	6,354,900	6,419,636	7,127,900	3,134,955	43.98%	7,127,900	
<i>Other Objects</i>	50,000	110,798	50,000	408	0.82%	50,000	
<i>Transfers</i>	1,786,500	1,575,450	1,597,500	798,744	50.00%	1,897,500	
Total Budget	<u>\$11,106,900</u>	<u>\$10,898,308</u>	<u>\$11,692,200</u>	<u>\$5,238,923</u>	<u>44.81%</u>	<u>\$11,968,400</u>	
<b>FUND TOTAL</b>	<u>\$13,710,700</u>	<u>\$13,474,838</u>	<u>\$14,518,700</u>	<u>\$6,600,431</u>	<u>45.46%</u>	<u>\$14,729,900</u>	



**SUMMARY BUDGET CATEGORIES**  
**Internal Service Fund**

	YEAR-END AMENDED BUDGET 2007-08		ADOPTED BUDGET 2008-09	ACTUAL Y-T-D 03/31/09	Y-T-D %	AMENDED BUDGET 2008-09
<b>FLEET MAINTENANCE</b>						
<i>Personal Services/Benefits</i>	\$695,100	\$648,668	\$604,600	\$282,575	46.74%	\$585,000
<i>Supplies</i>	39,500	32,523	40,900	14,811	36.21%	38,300
<i>Repairs &amp; Maintenance</i>	59,900	43,864	54,200	32,078	59.18%	54,200
<i>Services</i>	206,100	186,854	230,700	89,042	38.60%	220,200
<i>Transfers</i>	230,000	160,875	8,500	4,248	49.98%	8,500
Total Budget	<u>\$1,230,600</u>	<u>\$1,072,784</u>	<u>\$938,900</u>	<u>\$422,754</u>	<u>45.03%</u>	<u>\$906,200</u>
<b>WORKERS' COMPENSATION</b>						
<i>Current Year Claims</i>	\$275,800	\$640,985	\$354,200	\$29,524	8.34%	\$354,200
<i>Catastrophic Reinsurance</i>	84,200	79,334	105,800	25,207	23.83%	105,800
Total Internal Service	<u>\$360,000</u>	<u>\$720,319</u>	<u>\$460,000</u>	<u>\$54,731</u>	<u>32.16%</u>	<u>\$460,000</u>
<b>FUND TOTAL</b>	<u>\$1,590,600</u>	<u>\$1,793,103</u>	<u>\$1,398,900</u>	<u>\$477,485</u>	<u>0.00%</u>	<u>\$1,366,200</u>

**SUMMARY BUDGET CATEGORIES**  
**Hotel/Motel Fund**

	YEAR-END AMENDED BUDGET 2007-08		ACTUAL 2007-08	ADOPTED BUDGET 2008-09	ACTUAL Y-T-D 03/31/09	Y-T-D %	AMENDED BUDGET 2008-09
<b>HISTORICAL PRESERVATION/ SPECIAL EVENTS</b>							
<i>Personal Services/Benefits</i>	\$402,000	\$388,671	\$430,900	\$213,710	49.60%	\$430,900	
<i>Purchased Prof &amp; Tech Services</i>	1,500	1,356	1,500	0	0.00%	1,500	
<i>Supplies</i>	41,400	39,383	40,300	23,075	57.26%	40,300	
<i>Repairs &amp; Maintenance</i>	56,300	54,364	52,600	25,995	49.42%	52,600	
<i>Services</i>	89,800	81,501	104,800	40,530	38.67%	105,000	
<i>Other Fixed Assets</i>	7,000	4,353	7,000	3,342	47.74%	7,000	
<i>Special Events</i>	136,000	135,767	136,000	76,399	56.18%	144,000	
<i>Transfers</i>	66,000	66,000	238,800	119,400	50.00%	238,800	
Total Budget	<u>\$800,000</u>	<u>\$771,395</u>	<u>\$1,011,900</u>	<u>\$502,451</u>	<u>49.65%</u>	<u>\$1,020,100</u>	
<b>PROMOTION OF TOURISM</b>							
<i>Staff Tourism</i>	\$506,400	\$479,485	\$528,200	\$263,946	49.97%	\$523,700	
<i>Marketing</i>	725,000	543,312	769,400	536,103	69.68%	769,400	
Total Budget	<u>\$1,231,400</u>	<u>\$1,022,797</u>	<u>\$1,297,600</u>	<u>\$800,049</u>	<u>61.66%</u>	<u>\$1,293,100</u>	
<b>CONVENTION CENTER</b>							
<i>Supplies</i>	\$6,500	\$6,216	\$4,000	\$1,758	43.95%	\$4,000	
<i>Repairs &amp; Maintenance</i>	22,000	4,766	22,000	4,312	19.60%	22,000	
<i>Services</i>	17,000	998	19,500	0	0.00%	19,500	
<i>Transfers</i>	471,300	471,300	475,300	237,648	50.00%	475,300	
Total Budget	<u>\$516,800</u>	<u>\$483,280</u>	<u>\$520,800</u>	<u>\$243,718</u>	<u>46.80%</u>	<u>\$520,800</u>	
<b>FUND TOTAL</b>	<u>\$2,548,200</u>	<u>\$2,277,472</u>	<u>\$2,830,300</u>	<u>\$1,546,218</u>	<u>54.63%</u>	<u>\$2,834,000</u>	

# SPECIAL REVENUE FUND

## Amended Budget 2008-09

### Police Forfeiture Fund

<i>PROJECTED BEGINNING FUND BALANCE</i>			\$268,108
BUDGETED REVENUES			
Court Ordered Forfeitures		<u>\$20,000</u>	
TOTAL BUDGETED REVENUES		<u>\$20,000</u>	20,000
BUDGETED EXPENDITURES			
Operating		\$15,000	
Red Ribbon Tournament		4,000	
Training		18,400	
Tactical Equipment		25,000	
Office Supplies and Equipment		25,000	
Federal Expenditures		<u>20,000</u>	
TOTAL BUDGETED EXPENDITURES		<u>\$107,400</u>	<u>(107,400)</u>
 <i>PROJECTED ENDING FUND BALANCE</i>			 <u><u>\$180,708</u></u>

SPECIAL REVENUE FUND

Amended Budget 2008-09

Donations

<i>BEGINNING FUND BALANCE</i>		\$148,858
BUDGETED REVENUES		
Donations Received for Environmental Health	\$4,900	
Donations Received for Senior Center	2,500	
Donations Received for Parks - Kidfish Event	10,000	
Donations Received for Historical Park	19,000	
Donations Received for Police	2,000	
Donations Received for Parks	400	
Donations Received for Fire	2,742	
Donations Received for Library	11,700	
Donations Received for Animal Shelter	1,000	
	<hr/>	
TOTAL BUDGETED REVENUES	\$54,242	54,242
BUDGETED EXPENDITURES		
Human Resources		
Wellness Program	\$20,425	
Animal Care - General	7,000	
Animal Care - Spay and Neuter	5,100	
Animal Shelter	1,000	
Police Training Aids & Equipment	3,000	
Fire Equipment and Training	3,000	
Parks - Kidfish Event	10,000	
Senior Center	2,500	
Library Materials	11,700	
Historical Park		
Purchase Antiques	19,000	
Land Grant Office	2,289	
Victorian House - Purchase Artifacts	6,500	
Log Cabins - Restoration Projects	1,480	
	<hr/>	
TOTAL BUDGETED EXPENDITURES	\$92,994	(92,994)
 <i>PROJECTED ENDING FUND BALANCE (1)</i>		 <hr/> <hr/> <u>\$110,106</u>

NOTE:

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(1) The projected ending fund balance is designated as follows:

Animal Care/Spay Neuter	\$6,775
Animal Shelter	\$105
Art/Cultural	174
Fire	4,785
Flexible Spending Refunds - Medical Reimbursement	8,381
Historical Park	23,386
Innovations	4,947
Kidfish	2,054
Library	21,298
Park Improvements	13,372
Public Works	0
Revitalization Projects	385
Police/Safety	14,825
Senior Center	9,619
	<u>\$110,106</u>

SPECIAL REVENUE FUND

Amended Budget 2008-09

Youth Scholarship

<i>BEGINNING FUND BALANCE</i>			\$24,078
BUDGETED REVENUES			
Youth Scholarship		<u>\$3,000</u>	
TOTAL BUDGETED REVENUES		<u>\$3,000</u>	3,000
BUDGETED EXPENDITURES			
Parks & Recreation		<u>\$5,900</u>	
TOTAL BUDGETED EXPENDITURES		<u>\$5,900</u>	<u>(5,900)</u>
 <i>PROJECTED ENDING FUND BALANCE</i>			 <u><u>\$21,178</u></u>

**SPECIAL REVENUE FUND**

**Amended Budget 2008-09**

Grants

<b><i>BEGINNING FUND BALANCE</i></b>		\$0
BUDGETED REVENUES		
Environmental Health	\$10,500	
Police Uniforms	12,100	
Police TxDot STEP Grant	70,000	
Police Click It or Ticket	8,000	
Police CFTFK	40,000	
Police State 421	50,000	
Lone Star Libraries Grant	18,570	
Parks - Forestry Grant	10,000	
Parks - Texas Heritage Trails Grant	2,000	
Parks NEA Grant	<u>1,326</u>	
TOTAL BUDGETED REVENUES	<u>\$222,496</u>	222,496
BUDGETED EXPENDITURES		
Texas Department of Health Chempack	\$4,500	
Spay & Neuter	6,000	
Patrol Uniforms	12,100	
Police Overtime	70,000	
Police Click It or Ticket	8,000	
Police CFTFK	40,000	
Police State 421	50,000	
Lone Star Libraries Grant	18,570	
Parks Forestry Grant	10,000	
Historical Park Events	2,000	
Parks NEA Grant	<u>1,326</u>	
TOTAL BUDGETED EXPENDITURES	<u>\$222,496</u>	<u>(222,496)</u>
<b><i>PROJECTED ENDING FUND BALANCE</i></b>		<u><u>\$0</u></u>

Note: Deficits in beginning or ending fund balance are a result of a timing difference between grant expenditures incurred and the filing of requests for reimbursements.

**SPECIAL REVENUE FUND**  
**Amended Budget 2008-09**

Building Security Fund

<i><b>BEGINNING FUND BALANCE</b></i>			\$191,817
BUDGETED REVENUES			
Building Security	<u>\$36,700</u>		
TOTAL BUDGETED REVENUES	<u>\$36,700</u>	36,700	
BUDGETED EXPENDITURES			
Repairs and Maintenance	\$32,300		
Court Security	<u>12,800</u>		
TOTAL BUDGETED EXPENDITURES	<u>\$45,100</u>	<u>(45,100)</u>	
 <i><b>PROJECTED ENDING FUND BALANCE</b></i>			 <u><u>\$183,417</u></u>



**SPECIAL REVENUE FUND**  
**Amended Budget 2008-09**

Court Technology Fund

<i><b>BEGINNING FUND BALANCE</b></i>		\$242,752
BUDGETED REVENUES		
Court Fines	\$50,000	
TOTAL BUDGETED REVENUES	\$50,000	50,000
BUDGETED EXPENDITURES		
Court Technology	\$10,500	
Services	420	
Equipment - Office	28,900	
TOTAL BUDGETED EXPENDITURES	\$39,820	(39,820)
<i><b>PROJECTED ENDING FUND BALANCE</b></i>		<u><u>\$252,932</u></u>

SPECIAL REVENUE FUND

Amended Budget 2008-09

Landfill Closure/Post-Closure

<i>BEGINNING FUND BALANCE</i>			\$8,389,783
BUDGETED REVENUES			
Interest		<u>\$250,000</u>	
TOTAL BUDGETED REVENUES		<u>\$250,000</u>	250,000
BUDGETED EXPENDITURES			
Gas Collection System - Design		\$830,000	
Landfill Expansion Permit		<u>300,000</u>	
TOTAL BUDGETED EXPENDITURES		<u>\$1,130,000</u>	<u>(1,130,000)</u>
 <i>PROJECTED ENDING FUND BALANCE</i>			 <u><u>\$7,509,783</u></u>

**SPECIAL REVENUE FUND**  
**Amended Budget 2008-09**

Stars Center

<i><b>BEGINNING FUND BALANCE</b></i>		\$407,453
BUDGETED REVENUES		
Rent	\$600,000	
Interest	<u>3,000</u>	
TOTAL BUDGETED REVENUES	<u>\$603,000</u>	603,000
BUDGETED EXPENDITURES		
Debt Service Transfers	<u>\$603,400</u>	
TOTAL BUDGETED EXPENDITURES	<u>\$603,400</u>	<u>(603,400)</u>
<i><b>PROJECTED ENDING FUND BALANCE</b></i>		<u><u>\$407,053</u></u>

**SPECIAL REVENUE FUND**  
**Amended Budget 2008-09**

Cemetery

<i><b>BEGINNING FUND BALANCE</b></i>		\$166,619
BUDGETED REVENUES		
Interest	\$4,000	
TOTAL BUDGETED REVENUES	\$4,000	4,000
BUDGETED EXPENDITURES		
Personal Services/Benefits	\$15,600	
Supplies	400	
Repairs and Maintenance	500	
Services	700	
TOTAL BUDGETED EXPENDITURES	\$17,200	(17,200)
<i><b>PROJECTED ENDING FUND BALANCE</b></i>		<u>\$153,419</u>

SPECIAL REVENUE FUND

Amended Budget 2008-09

Legal Defense

<i>BEGINNING FUND BALANCE</i>			\$0
BUDGETED REVENUES			
Donations		<u>\$35,000</u>	
TOTAL BUDGETED REVENUES		<u>\$35,000</u>	35,000
BUDGETED EXPENDITURES			
Credit Card Fees		<u>\$35,000</u>	
TOTAL BUDGETED EXPENDITURES		<u>\$35,000</u>	<u>(35,000)</u>
<i>PROJECTED ENDING FUND BALANCE</i>			<u><u>\$0</u></u>

SPECIAL REVENUE FUND

Amended Budget 2008-09

Photographic Light System

<i>BEGINNING FUND BALANCE</i>			\$64,294
BUDGETED REVENUES			
Red Light Enforcement		<u>\$300,000</u>	
TOTAL BUDGETED REVENUES		<u>\$300,000</u>	300,000
BUDGETED EXPENDITURES			
Personal Services/Benefits		\$26,200	
Supplies & Services		279,596	
Other Objects		36,900	
Fixed Assets		<u>21,598</u>	
TOTAL BUDGETED EXPENDITURES		<u>\$364,294</u>	<u>(364,294)</u>
 <i>PROJECTED ENDING FUND BALANCE</i>			 <u><u>\$0</u></u>

## FIXED ASSET FUND SUMMARY

	AMENDED BUDGET 2008-09 <hr style="border: 0.5px solid black;"/>
<i>FUND BALANCE 9/30/2008</i>	\$ 1,057,206 (1)
2008-09 ESTIMATED TRANSFER FROM OPERATING FUNDS	957,522
2008-09 ESTIMATED FIXED ASSET PURCHASES	(1,057,122)
2008-09 DESIGNATION FOR FUTURE PURCHASES	(85,000) (2)
2008-09 TRANSFER TO NON-BOND UTILITY FUND	(213,166) (3)
2008-09 PROCEEDS FROM AUCTIONS	150,000 <hr style="border: 0.5px solid black;"/>
<i>ESTIMATED UNALLOCATED FUND BALANCE 9/30/2009</i>	\$809,440 <hr style="border: 1px solid black;"/>

- (1) Reflects the fund balance actual per the 9/30/08 Comprehensive Annual Financial Report.
- (2) Future purchase designation totaling \$85,000 is for partial funding of an ambulance to be purchased in fiscal year 2009-10.
- (3) Funds have been set aside for the conversion of meter reading equipment for a number of years. These funds are now being transferred to the Non-Bond Utility Fund in order to purchase the equipment.

## FIXED ASSETS

DIVISION	DESCRIPTION	YEAR-END	ACTUAL	AMENDED	AMENDED
		AMENDED BUDGET TRANSFERS 2007-08	PURCHASES 2007-08	BUDGET TRANSFERS 2008-09	BUDGET PLANNED PURCHASES 2008-09
Communications	Postage Meter	\$ 29,700	\$ 25,934	\$	\$
	Studio Improvements				25,000
	Division Total	<u>\$ 29,700</u>	<u>\$ 25,934</u>	<u>\$</u>	<u>\$ 25,000</u>
Human Resources	Copier	\$ 10,000	\$ 9,821	\$	\$
	Division Total	<u>\$ 10,000</u>	<u>\$ 9,821</u>	<u>\$</u>	<u>\$</u>
Information Services	Network Replacement/Upgrade Program	\$ 25,000	\$ 24,934	\$ 30,000	\$ 30,000
	HVAC	46,000	46,000		
	Telephone Switch/Voicemail Upgrade	40,000	40,022		
	Division Total	<u>\$ 111,000</u>	<u>\$ 110,956</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
Building Inspections	Vehicle(s)	\$ 99,500	\$ 52,509	\$	\$
	Division Total	<u>\$ 99,500</u>	<u>\$ 52,509</u>	<u>\$</u>	<u>\$</u>
Environmental Health	Vehicle(s)	\$ 49,000	\$ 33,022	\$	\$
	Division Total	<u>\$ 49,000</u>	<u>\$ 33,022</u>	<u>\$</u>	<u>\$</u>
Engineering	Vehicle	\$ 25,000	\$ 24,846	\$	\$
	Copier	9,000	8,599		
	Division Total	<u>\$ 34,000</u>	<u>\$ 33,445</u>	<u>\$</u>	<u>\$</u>
Traffic Engineering	Signal Cabinets	\$ 25,000	\$	\$	\$
	Vehicle	24,500	24,103		
	Division Total	<u>\$ 49,500</u>	<u>\$ 24,103</u>	<u>\$</u>	<u>\$</u>
Solid Waste	Replacement Loader(s)	\$ 308,000	\$ 522,091	\$	\$
	Division Total	<u>\$ 308,000</u>	<u>\$ 522,091</u>	<u>\$</u>	<u>\$</u>
Street Maintenance	Vehicle(s)	\$ 25,500	\$ 25,463	\$	\$
	Division Total	<u>\$ 25,500</u>	<u>\$ 25,463</u>	<u>\$</u>	<u>\$</u>
Police Patrol	Vehicle(s)	(1) \$ 205,000	\$ 302,776	\$ 53,000	\$ 262,600
	Surveillance Camera		6,025		
	Division Total	<u>\$ 205,000</u>	<u>\$ 308,801</u>	<u>\$ 53,000</u>	<u>\$ 262,600</u>
Fire Operations	Fire Engine & Ambulance Replacement	(1) \$	\$ 147,968	\$ 79,300	\$ 4,300
	Fire Station No. 3 Furniture/Fixtures	22,400	22,385		
	Physical Fitness Equipment	25,000	24,988		
	Division Total	<u>\$ 47,400</u>	<u>\$ 195,341</u>	<u>\$ 79,300</u>	<u>\$ 4,300</u>
Parks & Rec. Admin.	Copier	\$ 8,500	\$ 7,800	\$	\$
	Division Total	<u>\$ 8,500</u>	<u>\$ 7,800</u>	<u>\$</u>	<u>\$</u>
Park Maintenance	Mower(s)	\$ 92,000	\$ 150,952	\$	\$
	Vehicle(s)	84,000	73,310		
	Replacement Equipment	28,000	25,516		
	Outdoor Movie Screen & Equipment			22,000	22,000
	Division Total	<u>\$ 204,000</u>	<u>\$ 249,778</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>



## FIXED ASSETS

DIVISION	DESCRIPTION	YEAR-END		AMENDED	
		AMENDED	ACTUAL	BUDGET	AMENDED
		BUDGET	PURCHASES	TRANSFERS	BUDGET
		TRANSFERS	2007-08	2008-09	PLANNED
		2007-08	2007-08	2008-09	PURCHASES
					2008-09
Historical Preservation	Copier	\$ 8,000	\$ 7,745	\$	\$
	Roof for Old Church	20,000	7,900		
	Interior Repairs - Old Church	18,000	9,987		
	Rose Garden	20,000	19,787	20,000	20,000
	Roofs (Depot, School, McKee)			30,000	30,000
	HVAC			11,000	11,000
	Utility Cart			7,800	7,800
	Electrical System Upgrade			170,000	170,000
	Division Total	<u>\$ 66,000</u>	<u>\$ 45,419</u>	<u>\$ 238,800</u>	<u>\$ 238,800</u>
Library	Library Materials	\$ 185,200	\$ 184,664	\$ 190,800	\$ 190,800
	Annual Projects			75,000	75,000
	HVAC	34,400	34,400		
	Division Total	<u>\$ 219,600</u>	<u>\$ 219,064</u>	<u>\$ 265,800</u>	<u>\$ 265,800</u>
Fleet Maintenance	Fork Lift	\$ 18,000	\$ 18,000	\$	\$
	Flooring	11,000	6,316		
	HVAC	40,000	22,762		
	State Inspection Machine	11,000	7,999		
	Exhaust Fan			8,500	8,500
	Division Total	<u>\$ 80,000</u>	<u>\$ 55,077</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>
Water & Sewer Operations	Replacement Vehicle(s)	\$ 107,000	\$ 102,407	\$	\$
	Meter Reading Equipment Conversion		1,034	60,000	
	Dump Truck(s)	115,000	89,480		
	Large Water Meters	50,000	49,100	50,000	50,000
	Air Compressor	15,500			
	Backhoe	99,000	74,285	78,000	78,000
	GPS Sub-foot Unit & Software			9,500	9,500
	Division Total	<u>\$ 386,500</u>	<u>\$ 316,306</u>	<u>\$ 197,500</u>	<u>\$ 137,500</u>
Grants	421 Grant - Mobile Store Front/Trailer			\$ 41,024	\$ 41,024
	Division Total			<u>\$ 41,024</u>	<u>\$ 41,024</u>
Red Light Enforcement	Traffic Vehicle	\$	\$	\$ 21,598	\$ 21,598
	Division Total	<u>\$</u>	<u>\$</u>	<u>\$ 21,598</u>	<u>\$ 21,598</u>
Court Technology	Electronic Ticket Writers	\$	\$ 2,171	\$	\$
	Division Total	<u>\$</u>	<u>\$ 2,171</u>	<u>\$</u>	<u>\$</u>
Total		<u>\$ 1,933,200</u>	<u>\$ 2,237,101</u>	<u>\$ 957,522</u>	<u>\$ 1,057,122</u>
Totals by Fund:					
	General Fund	\$ 1,400,700	\$ 1,818,128	\$ 450,100	\$ 609,700
	Water & Sewer Fund	386,500	316,306	197,500	137,500
	Internal Service Fund	80,000	55,077	8,500	8,500
	Hotel/Motel Fund	66,000	45,419	238,800	238,800
	Special Revenue Funds		2,171	62,622	62,622
		<u>\$ 1,933,200</u>	<u>\$ 2,237,101</u>	<u>\$ 957,522</u>	<u>\$ 1,057,122</u>

(1) Ongoing annual replacement funding of police and fire vehicles. Transfers cover purchases on a multi-year basis.

# CAPITAL IMPROVEMENT PROGRAM BUDGET

## 2008-09 AMENDED BUDGET

The Capital Improvement Program (CIP) consists of budgets for seven capital improvement funds that represent the capital spending plan for the City. The first three funds listed represent the City's Pay-As-You-Go Program. The seven capital improvement funds include:

**Non-Bond Capital Improvement Program (CIP) Fund:** The revenues are primarily from General Fund transfers. Expenditures are for improvements to municipal facilities, parks, land acquisition, the Street Resurfacing and Reconstruction Programs, and other capital improvement projects not included in one of the other funds. This fund accounts for most new capital improvement projects of the City as remaining bond-funded programs near completion.

**Hotel/Motel Capital Improvement Program (CIP) Fund:** This fund was previously identified as the Historical Park Fund. The revenues are exclusively from the Hotel/Motel Fund. Expenditures are for improvements to the Historical Park.

**Non-Bond Utility Fund:** The revenues consist primarily of transfers from the Water & Sewer Fund. Expenditures are for water and sanitary sewer improvements. The budget has been expanded to begin funding capital replacement at levels based on the annual depreciation of the water and sanitary sewer systems.

**DART Local Assistance Program (LAP) Fund:** The revenues are primarily from DART with supplemental funding from earned interest, the Texas Department of Transportation (TxDOT), and Dallas County. Expenditures are for street, traffic, and transportation improvements associated with transit. Revenue projections are provided throughout the duration of the LAP that ends in 2004-05.

**Tax Increment Finance District #1 Fund:** The Mercer Crossing TIF district expires in 2018 and the fund will be active until that expiration date. Revenues will be generated from bonds, developers' contributions and advances, and property tax payments.

**Tax Increment Finance District #2 Fund:** The Old Farmers Branch TIF district expires in 2019 and the fund will be active until that expiration date. Revenues will be generated from bonds, developers' contributions and advances, and property tax payments.

**Street Improvement/Animal Shelter Bond Fund:** The revenues consist primarily of certificate of obligation bond proceeds. Expenditures are for the construction of a new Animal Shelter and the rehabilitation of several streets (Webb Chapel Road, Midway Road, and Benchmark).

## Capital Improvement Program Budget

### Project Descriptions for 2008-09 Amended Budget

The following is a complete list of capital improvement projects that are currently underway or are planned for the future. The budget amount indicated below the name of each project represents the total budget for that project in that fund, as some projects are funded through more than one fund in the Capital Improvement Budget. Projects funded by the Pay-As-You-Go program are identified in the first three funds- the Non-Bond Fund, the Hotel/Motel CIP Fund, and the Non-Bond Utility Fund.

Changes to funding or scope of work of existing projects appear in *italicized, underlined print*. New projects appear in bold print. Discussions of funding and changes in scope of work approved in prior years have been deleted.

#### NON-BOND FUND

##### Playground/Park Renovations

\$946,756            The budget provides for playground or park renovations at various City parks. Funding is provided from Parks and Recreation Department transfers. Operating Budget Impact: Minimal.

##### Mustang Trails Erosion Control

\$468,901            This is a continuation of erosion control work completed at Mustang Trails in 2005. Continued erosion is threatening the westbound lanes of Valley View Lane and two to three sanitary sewer crossings located downstream of Valley View. Operating Budget Impact: Reduced maintenance to protect sanitary sewer lines.

##### Redevelopment Program

\$3,445,000            This program funds improvements to revitalization areas. Funds will be used to address the DART Station Area and other possible locations. Operating Impact: Unknown until specific projects are identified.

##### Bridge- Farmers Branch Creek @ Mobil

\$300,000            The project provides funding for the installation of a bridge over Farmers Branch Creek west of Midway Road. The developer on the north side of the Mobil tract provided \$100,000 to the City for the construction of a bridge over Farmers Branch Creek. The developer on the south side of the Mobil tract provided \$200,000 to the City for the construction of a bridge over Farmers Branch Creek. A Developer's Contract with Mobil Technology Company sets forth the conditions relative to the timing of the construction of the bridge, which is dependent upon development on the undeveloped tracts. Operating Budget Impact: None.

## NON-BOND FUND (continued)

### Transit Oriented Development

\$758,026      This project provides funding for land acquisition and additional improvements around the proposed DART light rail station. Operating Budget Impact: Not applicable.

### Railroad Crossing Improvements

\$1,002,000      This project funds the reconstruction of railroad crossings at various locations throughout the City. Funding is available from Public Works Department transfers. Operating Budget Impact: Reduced maintenance costs.

### CDBG Sidewalks (Goodwater)

\$108,879      This project funds construction of a sidewalk in two different stretches of Goodwater. The first runs from Havenhurst to Fruitland on the east side of Goodwater; the second runs from Goodwater to Tom Field Road along the south side of Richland Avenue. Funds for this project are available from CDBG monies. Operating Budget Impact: Minimal maintenance costs.

### CDBG Sidewalks (Springvale)

\$95,000      This project funds the construction of a sidewalk on the south side of Springvale from Fieldale Drive to Josey Lane. Operating Budget Impact: Minimal maintenance costs.

### Railroad Crossing Signal Controllers (DART)

\$150,000      This project provides for the construction of signal controllers installed at the DART railroad crossings with the building of the light rail line. DART will be reimbursing the City for the full cost of installing the controllers. Operating Impact: None.

### Beautification Projects

\$200,000      This project provides funding to enhance and beautify specific areas within the City as identified by the City Council. Operating Impact: Unknown until specific projects are identified.

### Liberty Plaza

\$430,000      This project provides for the construction of a plaza south of the Dr Pepper StarCenter. Operating Impact: Increased operating costs associated with electrical and water use.

### City Entryway Enhancements

\$50,000      This project provides for the construction and enhancement to the entryway monuments marking prominent entrances to the City. Operating Impact: Unknown until program is fully developed.

### Transit Square

\$365,000      This project provides funding to construct public open space, which is identified in the Farmers Branch Station Area Code. The square will be located south of the DART Park and Ride, north of Buttonwood and

bordered by Denton Dr. and the DART rail line to the east and west, respectively. Amenities at the square will be complementary to urban vision of FB Station.

Senior Center Parking Lot Expansion

\$85,000

This project provides additional parking spaces immediately adjacent to the Senior Center (former St. Stephens Dry Cleaners site). Operating Impact: Minimal.

Streetscape Enhancements

\$310,000

This project provides funding for decorative street signs within the City's residential neighborhoods as well as backlit street signs at major intersections throughout the City. The budget was increased from \$210,000 to continue placing signs along major thoroughfares and installing backlit streets signs at additional intersections. Operating Impact: Minimal increase related to electrical consumption of backlit signs and maintenance costs.

Street Resurfacing Program

\$20,669,567

This project provides for the annual resurfacing of various street as identified in the annual street evaluation program. The budget was decreased by \$1,200,000 to ease pressures on General Fund. Operating Budget Impact: Reduced maintenance costs because resurfacing preserves/extends the life of miles of streets that would be expensive to reconstruct.

Farmers Branch Station Streets

\$268,200

This project provides for the construction of various public improvements within the Station Area. The total budget for this project is \$2,243,200. Supplemental funding is available in Non-Bond Utility Fund (\$450,000), DART Fund (\$500,000), TIF #2 Fund (\$125,000), and Street Improvement/Animal Shelter Bond Fund (\$900,000). Operating Budget Impact: Reduced costs associated with maintaining the pavement.

**HOTEL/MOTEL CAPITAL IMPROVEMENT FUND**

Historical Park Bridge

\$154,101

This project was fund installation of a new pedestrian bridge that will link the park to the DART Station Area and rose gardens. Operating Budget Impact: Minimal.

Historical Park Masterplan

\$30,000

The masterplan guides future development of the Park's programs and facilities. Specifically, the masterplan will focus on identifying programs, tours, and activities that can be offered at the Park, as well as developing design elements for a museum structure at the Park. Operating Budget Impact: Unknown until results of the masterplan are submitted to the City.

## NON-BOND UTILITY FUND

### Utility Replacement & Improvement

\$14,685,500

This project funds rehabilitation and replacement of water lines and sanitary sewers throughout the City. Operating Budget Impact: These improvements (1) reduce maintenance costs associated with sanitary sewer blockages; (2) reduce inflow and infiltration of ground water that increase wastewater treatment costs; and (3) reduce maintenance costs associated with water line breaks.

### I & I Repairs

\$1,480,188

This is a yearly program that will provide for inflow and infiltration reduction improvements on the sanitary sewer system. Expenditures in future years will focus on identifying problem areas within the City so repairs can be made. Operating Budget Impact: These improvements reduce maintenance costs associated with reduce inflow and infiltration of ground water that increase wastewater treatment costs.

### Service Center Improvements

\$2,650,000

This budget provides for Service Center improvements associated with operation and maintenance of the water and sanitary sewer system. At this time, plans for the construction of the facility include half of the funding to be provided by the Non-Bond Utility Fund and the other half from general governmental sources to be determined at a later date. Targeted funding level for this project in the Non-Bond Utility Fund is approximately \$5 million. Funding has been increased to begin achieving this goal. Operating Impact: Unclear until project scope is identified.

### Motor/Pump/Tank Improvements

\$1,726,000

This project will rehabilitate and/or replace major components of the water distribution system. The improvements are focused on improving system reliability by lowering maintenance costs, reducing power outages, increasing efficiency, and extending the useful lives of equipment and facilities. Operating Budget Impact: Reduces maintenance costs.

### Technology/Security Improvements

\$1,702,000

This project provides system-wide improvements to the water distribution system. The improvements consist of technology upgrades of system control, equipment and systems to continuously monitor water quality, and security improvements. Operating Budget Impact: The goal of the technology improvements is to automate and streamline processes that are currently done manually, which will increase reliability and may decrease costs related to testing the water system. However, some of the software will require maintenance and periodic updates. The security improvements may also reduce operational costs through the installation of security systems that can be accessed remotely via the Internet instead of requiring a manual check of the system. Until specific systems are in place for both security and technology upgrades, the impact on the operating budget is difficult to assess.

## NON-BOND UTILITY FUND (continued)

### Sanitary Sewer Protection- Farmers Branch Creek

\$390,000 This project provides funding for maintaining and protecting the integrity of the sanitary sewer system in areas along Farmers Branch Creek where it is threatened by erosion or sedimentation. Operating Budget Impact: Reduced maintenance costs.

### Benchmark Water/SS Line

\$393,000 This project provides for the construction of new water and sewer lines associated with the reconstruction of Benchmark Drive. The total project budget is \$1,100,000 with \$707,000 funded in the Certificates of Obligation 2006 Issue Fund. Operating Budget Impact: Reduced costs associated with maintaining the water/sewer lines.

### Farmers Branch Station Streets

\$450,000 This project provides for the construction of various public improvements within the Station Area. The total budget for this project is \$2,243,200. Supplemental funding is available in Non-Bond Fund (\$268,200), DART Fund (\$500,000), TIF #2 Fund (\$125,000), and Street Improvement/Animal Shelter Bond Fund (\$900,000). Operating Budget Impact: Reduced costs associated with maintaining the pavement.

### Street Program- Water/SS Line Improvements:

\$807,000 The water line improvements associated with the street reconstruction program are partially funded in the Non-Bond Utility Fund. Operating Budget Impact: Reduced costs associated with maintaining the water/sewer lines.

## DART LOCAL ASSISTANCE PROGRAM FUND

### Valley View West

\$2,077,588 The roadway construction portion of this project, which widened Valley View Lane from 4 to 6 lanes between Nicholson and Luna Roads, has been completed. Median enhancements remain to be constructed. Operating Budget Impact: Increased costs associated with maintaining a portion of the plantings in the medians. A portion of the plantings will be maintained by the adjacent developer.

### Incident Detection and Response Phase 2

\$630,000 This project provides for improved video monitoring, expanded automated travel time monitoring, expanded motorist communication and improved signal system. Operating Budget Impact: Minimal.

## **DART LOCAL ASSISTANCE PROGRAM FUND (continued)**

### Traffic Signal Communications

\$400,000 This project provides for cable to be installed to connect the traffic signals west of Marsh Lane with fiber. This will have two benefits for the City. First, the City can eliminate the phone lines that have previously linked the traffic signals. Second, the fiber can also be used to connect City facilities, which will eliminate the need for a number of T1 switches. Operating Budget Impact: Substantially eliminate annual cost of T1 switches.

### Luna/LBJ Traffic Signal

\$275,000 This project provides for the replacement of the existing traffic signal at LBJ Freeway and Luna Road. The location of several traffic signal poles is too close to the curb line and they have been struck numerous times by moving vehicles. In addition, many of the lights are in need of replacement. The project will also include installation of opticom system for public safety purposes. Operating Budget Impact: No additional impact.

### Incident Detection and Response Phase 3

\$300,000 This project provides for improved communication of traffic video and camera control data and an automated traffic congestion map of major Farmers Branch Streets. Currently, traffic video communication between City Hall and the camera locations is carried by the Cable television franchisee. The Cable system has proven to be unreliable and often provides poor quality images. Often camera control is not possible. A TxDOT grant will provide 80% of the project funding. The project requires \$40,000 of local matching funds.

### Traffic Counts

\$30,000 This project will collect updated traffic counts from the streets throughout the City. The last traffic count was completed 3-4 years ago. Operating Budget Impact: Impact is unknown until results of traffic count are finalized.

### Midway/Beltwood Intersection Improvements

\$50,000 This project widens the Midway/Beltwood intersection. Currently, the turning radius is too small for truck traffic to drive without running over the curb. The traffic signal, streetlight, and other traffic devices are at risk of being struck by drivers maneuvering their trucks through the intersection. Operating Budget Impact: Minimal reduction due to ensuring safety of traffic devices.



**DART LOCAL ASSISTANCE PROGRAM FUND (continued)**

DFW Rail Coalition

\$25,000

This project funds the City's participation in a regional rail coalition to further a proposal to develop regional rail service along the Burlington Northern (BN) rail line running through Farmers Branch, Irving, Frisco, and Carrollton. This funding will allow the coalition to hire a director that would coordinate efforts to secure approval, funding and support for the BN rail service.

Farmers Branch Station Streets

\$500,000

This project provides for the construction of various public improvements within the Station Area. The DART portion of the project has been increased to provide additional funds for construction. Funds from DART fund balance were re-allocated to provide funding for this increase. The total budget for this project is \$2,243,200. Supplemental funding is available in Non-Bond Fund (\$268,200), Non-Bond Utility Fund (\$450,000), TIF #2 Fund (\$125,000), and Street Improvement/Animal Shelter Bond Fund (\$900,000). Operating Budget Impact: Reduced costs associated with maintaining the pavement.

**TAX INCREMENT FINANCE DISTRICT #1**

Mercer Boulevard

\$3,650,000

This project provides funding for the construction of a new street, Mercer Boulevard (previously named Westside Parkway) from Valley View Lane to Luna Road. The developer will be advancing funds for this project. Operating Budget Impact: Increased costs associated with maintaining the plantings in the medians until the property owners association, which will assume responsibility for maintenance of the landscaping, is created; economic growth is anticipated to result.

Lake Improvements: north of I-635

\$3,000,000

This project provides for a hydraulic analysis of the sump storage on the Westside and design of lake improvements that will be the focal point for Westside development. A developer will be providing advance funding for this project. Operating Budget Impact: Minimal; economic growth is anticipated to result.

“Peninsula Tract” improvements

\$3,000,000

This project provides for the construction of improvements on approximately 66 acres of land southwest of IH-635 and Luna Road. The improvements will include water distribution, sanitary sewer collection, and drainage systems; sidewalks and pathways; streets with enhanced pavement and pavement markings; streetlights and signage; traffic control devices; lake edge treatment; and landscaping and irrigation system in the medians and public areas. Funding for this project is available from TIF 1 funds. The developer will advance funds for design of Phase 2. Operating Budget Impact: Increased costs associated with maintaining the plantings in the medians until the property owners association, which will assume

responsibility for maintenance of the landscaping, is created; economic growth is anticipated to result.

### **TAX INCREMENT FINANCE DISTRICT #1 (continued)**

#### Development Signs

\$401,374

This project funds the construction of development signs for Mercer Crossing. The City will design and construct the signs. The developer will advance \$380,000 for this project. The TIF Fund will provide an additional \$20,000 necessary to complete the construction of the monuments. The project budget was increased from \$400,000 based on final construction costs. Operating Budget Impact: None.

#### Mercer Parkway Extension (Luna Road to I-35)

\$8,962,000

This project extends Mercer Parkway from Luna Road to I-35 and will also include median plantings, lighting, and utilities. The developer will advance funds for this project. Operating Budget Impact: Increased maintenance of medians and street pavement. However, this street will provide adequate infrastructure that will foster economic growth in the area.

#### Knightsbridge Road

\$6,973,000

This project funds the construction of a street that will connect Wittington Place to Luna Road. The project will also include lighting and installation of utilities. The developer will advance funds for this project. Operating Budget Impact: Increased maintenance of medians and street pavement. However, this street will provide adequate infrastructure that will foster economic growth in the area.

#### Bond Street

\$710,000

This project funds the construction of a street between Mercer Parkway and LBJ Freeway. The project also includes lighting and installation of utilities. The developer will advance funds for this project. Operating Budget Impact: Increased maintenance of medians and street pavement. However, this street will provide adequate infrastructure that will foster economic growth in the area.

#### East Lift Station

\$1,685,000

This project provides for improvements to the sanitary sewer collection system to allow for development on the eastern portion of the City's Westside. The developer will advance funds for this project. Operating Budget Impact: Increased maintenance of medians and street pavement. However, this street will provide adequate infrastructure that will foster economic growth in the area.

#### Luna Road Lift Station

\$650,000

This project provides for improvements to the sanitary sewer collection system to allow for development on the western portion of the City's Westside. A developer will be providing advance funding for this project. The total project budget is \$850,000. Supplemental funding is available in the Non Bond Utility Fund (\$200,000). Operating Budget Impact: See Non-Bond Utility Fund.

## TAX INCREMENT FINANCE DISTRICT #1 (continued)

Lake Improvements: south of I-635

\$2,500,000

This new project provides for the design and construction of a lake located south of IH-635, east of Luna Road. A developer will be providing advance funding for this project.

## TAX INCREMENT FINANCE DISTRICT #2

Farmers Branch Station Streets

\$125,000

This project provides for the construction of various public improvements within the Station Area. The total budget for this project is \$2,243,200. Supplemental funding is available in Non-Bond Fund (\$268,200), Non-Bond Utility Fund (\$450,000), DART Fund (\$500,000), and Street Improvement/Animal Shelter Bond Fund (\$900,00). Operating Budget Impact: Reduced costs associated with maintaining the pavement.

### Phase One Public Improvements/Enhancements

\$245,000

These funds are for the initial public infrastructure improvements, such as paving, drainage, and utilities, as well as other enhancements to the Station Area. The project budget has been increased to fund additional improvements in the Station Area. Funding was available from the TIF #2 Fund Balance.

## STREET IMPROVEMENT/ANIMAL SHELTER BOND FUND

Animal Shelter

\$2,316,000

This project provides for the construction of a new Animal Shelter. The new shelter will include amenities designed to enhance adoptions, increase holding space, and improve kennel areas for the animals. Operating Impact: Unknown until the building comes online. No additional staff will be needed to operate the shelter but there could no change or even a savings associated with more efficient HVAC system and other energy efficient construction materials.

### Webb Chapel Rd. Rehabilitation

\$2,587,000

This project provides for the rehabilitation of Webb Chapel Road from Southern Pines to IH 635. The budget has been reduced from \$3,052,000 based on actual construction costs. Operating Budget Impact: Reduced costs associated with maintaining the pavement.

Midway Rd. Rehabilitation

\$1,675,000

This project provides for the rehabilitation of Midway Road from IH 635 to Spring Valley Road. Work will include repairing broken pavement and resurfacing with asphalt. Operating Budget Impact: Reduced costs associated with maintaining the pavement.

**STREET IMPROVEMENT/ANIMAL SHELTER BOND FUND (continued)**

Benchmark Dr. Reconstruction

\$707,000

This project provides for the rehabilitation of Benchmark Drive from Hutton Court to Diplomat Drive. Work will include rebuilding pavement, driveway approaches, storm sewers, and sanitary sewer lines. Operating Budget Impact: Reduced costs associated with maintaining the pavement.

Farmers Branch Station Streets

\$900,000

This project provides for the construction of various public improvements within the Station Area. The total budget for this project is \$2,243,200. Supplemental funding is available in Non-Bond Fund (\$268,200), Non-Bond Utility Fund (\$450,000), and DART Fund (\$500,000). Operating Budget Impact: Reduced costs associated with maintaining the pavement.

**CITY OF FARMERS BRANCH  
CAPITAL IMPROVEMENT PROGRAM  
SUMMARY  
2008-09 AMENDED BUDGET**

		<b>PRIOR YEARS</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>
<b>REVENUES</b>									
Non-Bond CIP Fund	\$ 87,183,904	71,683,919	1,583,952	2,089,833	1,878,100	2,127,300	2,376,500	2,622,600	2,821,700
Hotel/Motel CIP Fund	\$ 4,238,190	4,236,790	1,400	-					
Non-Bond Utility Fund	\$ 34,766,714	20,273,748	1,980,366	1,844,800	1,937,400	2,041,300	2,139,700	2,226,100	2,323,300
DART LAP Fund	\$ 24,924,170	24,924,170							
Tax Increment Finance District #1 Fund	\$ 44,738,869	18,550,959	22,642,724	1,732,342	1,812,843				
Tax Increment Finance District #2 Fund	\$ 632,574	364,883	84,914	89,160	93,618				
Street Improvement/Animal Shelter Bond F	\$ 8,236,954	8,022,395	214,471	88	-				
<b>TOTAL REVENUES</b>	<b>\$ 204,721,376</b>	<b>148,056,865</b>	<b>26,507,827</b>	<b>5,756,223</b>	<b>5,721,961</b>	<b>4,168,600</b>	<b>4,516,200</b>	<b>4,848,700</b>	<b>5,145,000</b>
<b>EXPENDITURES</b>									
Non-Bond CIP Fund	\$ 86,355,447	65,329,953	6,404,628	2,058,366	1,962,500	2,212,500	2,762,500	2,712,500	2,912,500
Hotel/Motel CIP Fund	\$ 4,095,329	4,095,329							
Non-Bond Utility Fund	\$ 32,258,843	14,101,422	3,670,421	2,587,000	1,550,000	2,200,000	3,500,000	2,500,000	2,150,000
DART LAP Fund	\$ 23,485,191	23,485,191							
Tax Increment Finance District #1 Fund	\$ 40,471,366	16,261,701	15,973,493	7,399,352	836,820				
Tax Increment Finance District #2 Fund	\$ 457,265	157,966	268,282	15,131	15,887				
Street Improvement/Animal Shelter Bond F	\$ 8,233,923	873,372	7,360,551						
<b>TOTAL EXPENDITURES</b>	<b>\$ 195,357,364</b>	<b>124,304,933</b>	<b>33,677,375</b>	<b>12,059,849</b>	<b>4,365,207</b>	<b>4,412,500</b>	<b>6,262,500</b>	<b>5,212,500</b>	<b>5,062,500</b>

**CITY OF FARMERS BRANCH  
CAPITAL IMPROVEMENT PROGRAM  
NON-BOND CIP FUND  
2008-09 AMENDED BUDGET**

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**REVENUE SOURCES:**

	<b>PROJECT BUDGET</b>	<b>PRIOR YEARS</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>
Prior Years	\$ 4,240,303	4,240,303							
North Texas Tollway Authority	\$ 150,000	150,000							
Interest	\$ 8,432,010	8,289,510	63,500	15,300	15,600	14,800	14,000	10,100	9,200
Developer Contributions	\$ 1,687,000	962,000	725,000						
Fire Station #3 Reimbursement Dallas County	\$ -	-							
Public Improvement District [1]	\$ 3,351,241	2,452,256	436,952	462,033					
DART Signal Reimbursement	\$ 150,000	-	150,000						
CDBG Funds	\$ 529,350	433,350	96,000						
<b>Subtotal Revenues Excluding Transfers</b>	<b>\$ 18,539,904</b>	<b>16,527,419</b>	<b>1,471,452</b>	<b>477,333</b>	<b>15,600</b>	<b>14,800</b>	<b>14,000</b>	<b>10,100</b>	<b>9,200</b>
<i>Transfer of General Fund Balance</i>									
Prior Years	\$ 15,141,000	15,141,000							
Fire Station #3	\$ 3,300,000	3,300,000							
Miscellaneous	\$ 1,000,000	1,000,000							
<b>Subtotal Transfer of General Fund Balance</b>	<b>\$ 19,441,000</b>	<b>19,441,000</b>							
<i>General Fund Transfers</i>									
Prior Years [2]	\$ 8,388,000	8,388,000							
Street Program Transfer [3]	\$ 27,568,000	14,818,000		1,500,000	1,750,000	2,000,000	2,250,000	2,500,000	2,750,000
<b>Subtotal General Fund Transfers</b>	<b>\$ 35,956,000</b>	<b>23,206,000</b>	<b>-</b>	<b>1,500,000</b>	<b>1,750,000</b>	<b>2,000,000</b>	<b>2,250,000</b>	<b>2,500,000</b>	<b>2,750,000</b>
<i>Departmental Transfers</i>									
Police Department	\$ 1,765,000	1,765,000							
(Remodel & Master Plan)	\$ 365,000	365,000							
Expansion Design and Construction	\$ 1,400,000	1,400,000							
Equipment Services	\$ 425,000	425,000							
Fire Department	\$ 3,318,500	3,318,500							
Fire Department	\$ 418,500	418,500							
Fire Station No. 3 & Administration Facility	\$ 2,900,000	2,900,000							
Parks & Recreation Department	\$ 3,226,000	3,226,000							
Playground/Park Renovations	\$ 687,500	250,000	62,500	62,500	62,500	62,500	62,500	62,500	62,500
Library	\$ 85,000	85,000							
Public Works Department	\$ 2,736,000	2,736,000							
Streets/Railroad Crossings	\$ 1,004,000	704,000	50,000	50,000	50,000	50,000	50,000	50,000	
<b>Subtotal Departmental Transfers</b>	<b>\$ 13,247,000</b>	<b>12,509,500</b>	<b>112,500</b>	<b>112,500</b>	<b>112,500</b>	<b>112,500</b>	<b>112,500</b>	<b>112,500</b>	<b>62,500</b>
<b>TOTAL REVENUES:</b>	<b>\$ 87,183,904</b>	<b>71,683,919</b>	<b>1,583,952</b>	<b>2,089,833</b>	<b>1,878,100</b>	<b>2,127,300</b>	<b>2,376,500</b>	<b>2,622,600</b>	<b>2,821,700</b>

**PROJECTED EXPENDITURES**

**Completed Projects**

Prior Years [2]	\$ 43,804,473	43,804,473							
Fire Station No. 3 & Admin. Facility	\$ 6,154,746	5,952,389	202,357						
Rawhide Creek FEMA Study	\$ 185,100	185,100							
Luna-Mira Lago Frontage Road Connection	\$ 712,569	712,569							
2003-04 Reconstruction (Longmeade) [4]	\$ 1,323,028	1,323,028							
Replace Pedestrian Bridge (near Templeton)	\$ 130,000	124,023		5,977					
2004-07 (Senlac Drive, north of Diplomat) [4]	\$ 1,885,000	1,626,344	258,656						
CDBG Sidewalk (Bee Street)	\$ 149,382	149,382							
CDBG Sidewalk (Havenhurst)	\$ 83,820	74,443	9,377						

**Current and Future Projects**

<i>Parks &amp; Recreation Department</i>									
Playground/Park Renovations	\$ 946,756	440,019	131,737	62,500	62,500	62,500	62,500	62,500	62,500

**CITY OF FARMERS BRANCH  
CAPITAL IMPROVEMENT PROGRAM  
NON-BOND CIP FUND  
2008-09 AMENDED BUDGET**

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	<b>PROJECT BUDGET</b>	<b>PRIOR YEARS</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>
<b>Miscellaneous Projects</b>									
Mustang Trail Erosion Control	\$ 468,901	168,901	300,000						
Redevelopment Program	\$ 3,445,000	2,459,270	385,730	100,000	100,000	100,000	100,000	100,000	100,000
Bridge-Farmers Branch Creek @ Mobil	\$ 300,000	-					300,000		
Transit Oriented Development	\$ 758,026	588,891	169,135						
Railroad Crossing Improvements	\$ 1,002,000	587,241	164,759	50,000	50,000	50,000	50,000	50,000	
CDBG Sidewalk (Goodwater)	\$ 108,879	86,709	22,170						
CDBG Sidewalk (Springvale)	\$ 95,000	-	95,000						
Railroad Crossing Signal Controllers (DART)	\$ 150,000	-	150,000						
Beautification Projects	\$ 200,000	-	200,000						
Liberty Plaza	\$ 430,000	112,545	317,455						
City Entryway Enhancements	\$ 50,000	7,848	42,152						
Transit Square	\$ 365,000	119,134		245,866					
Senior Center Parking Lot Expansion	\$ 85,000	9,880	75,120						
Streetscape Enhancements	\$ 310,000	99,873	110,127	100,000					
Screen Wall Assistance [5]	\$ 75,000	-	75,000						
<b>Street Program</b>									
Street Resurfacing	\$ 20,669,567	5,697,891	2,221,676	1,500,000	1,750,000	2,000,000	2,250,000	2,500,000	2,750,000
Street Reconstruction Projects									
Farmers Branch Station Streets	\$ 268,200	-	268,200						
<b>TOTAL PLANNED EXPENDITURES:</b>	<b>\$ 84,155,447</b>	<b>64,329,953</b>	<b>5,204,628</b>	<b>2,058,366</b>	<b>1,962,500</b>	<b>2,212,500</b>	<b>2,762,500</b>	<b>2,712,500</b>	<b>2,912,500</b>
Transfers Out	\$ 2,200,000	1,000,000	1,200,000						
<b>TOTAL EXPENDITURES:</b>	<b>\$ 86,355,447</b>	<b>65,329,953</b>	<b>6,404,628</b>	<b>2,058,366</b>	<b>1,962,500</b>	<b>2,212,500</b>	<b>2,762,500</b>	<b>2,712,500</b>	<b>2,912,500</b>
<b>RESERVED FOR CONTINGENCIES:</b>	<b>\$ 828,457</b>	<b>6,353,966</b>	<b>1,533,290</b>	<b>1,564,757</b>	<b>1,480,357</b>	<b>1,395,157</b>	<b>1,009,157</b>	<b>919,257</b>	<b>828,457</b>

[1] Funding is from savings resulting from the early payoff of public improvement district (PID) debt.

[2] A list of completed projects is available upon request.

[3] Funding in 2007-08 is from early payoff of PID debt.

[4] Supplemental funding provided in the Non-Bond Utility Fund for water and sanitary sewer line improvements associated with the street reconstruction.

[5] Total cost of wall is approximately \$180,000.

**CITY OF FARMERS BRANCH  
 CAPITAL IMPROVEMENT PROGRAM  
 HOTEL/MOTEL CIP FUND  
 2008-09 AMENDED BUDGET**

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	<b>PROJECT BUDGET</b>	<b>PRIOR YEARS</b>	<b>2008-09</b>	<b>2009-2010</b>	<b>2010-11</b>	<b>2011-12</b>
<b>REVENUE SOURCES:</b>						
Appropriated Fund Balance	\$ 200,199	200,199				
Interest	\$ 293,591	292,191	1,400	-	-	-
Hotel/Motel Transfer from Non-Bond CIP	\$ 360,400	360,400				
Hotel/Motel Transfers	\$ 3,384,000	3,384,000				
<b>TOTAL REVENUES:</b>	<b>\$ 4,238,190</b>	<b>4,236,790</b>	<b>1,400</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PROJECTED EXPENDITURES</b>						
<b>Completed Projects</b>						
Prior Years [1]	\$ 4,051,632	4,051,632				
<b>Current and Future Projects</b>						
Historical Park Bridge	\$ 154,100	15,197	138,903			
Historical Park Masterplan	\$ 30,000	28,500	1,500			
<b>TOTAL EXPENDITURES:</b>	<b>\$ 4,235,732</b>	<b>4,095,329</b>	<b>140,403</b>			
<b>RESERVED FOR CONTINGENCIES:</b>	<b>\$ 2,459</b>	<b>141,462</b>	<b>2,459</b>	<b>2,459</b>	<b>2,459</b>	<b>2,459</b>

[1] A list of completed projects is available upon request.



**CITY OF FARMERS BRANCH  
CAPITAL IMPROVEMENT PROGRAM  
NON-BOND UTILITY FUND  
2008-09 AMENDED BUDGET**

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**REVENUE SOURCES:**

	<b>PROJECT BUDGET</b>	<b>PRIOR YEARS</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>
Transfer from Water & Sewer Fund Operations [1]	\$ 24,799,346	10,799,346	1,700,000	1,800,000	1,900,000	2,000,000	2,100,000	2,200,000	2,300,000
Transfer from Water & Sewer Fund - Fund Balance	\$ 6,200,000	6,200,000							
Transfer from Sewer Interceptor Fund	\$ 259,069	259,069							
Transfer from Fixed Asset Fund	\$ 213,166	-	213,166						
Interest	\$ 3,012,828	2,733,028	67,200	44,800	37,400	41,300	39,700	26,100	23,300
CDBG	\$ 282,305	282,305							
<b>TOTAL REVENUES:</b>	<b>\$ 34,766,714</b>	<b>20,273,748</b>	<b>1,980,366</b>	<b>1,844,800</b>	<b>1,937,400</b>	<b>2,041,300</b>	<b>2,139,700</b>	<b>2,226,100</b>	<b>2,323,300</b>

**PROJECTED EXPENDITURES**

**Completed Projects**

Prior Years [2]	\$ 6,290,454	6,290,455							
2003-04 St. Recon. (Longmeade)	\$ 350,000	350,000							
Sanitary Sewer Protection- FB Creek (Lost Valley)	\$ 238,856	238,856							
Mount View Water Line	\$ 7,210	0	7,210						
Replace I-35/Valwood Lift Station	\$ 143,281	143,281	-						
2004-07 St. Recon. (Senlac Drive, north of Diplomat)	\$ 854,080	854,080							

**Current and Future Projects**

Utility Replacement & Improvements	\$ 14,685,500	5,644,915	1,390,585	1,000,000	1,000,000	1,000,000	1,450,000	1,600,000	1,600,000
I & I Repairs	\$ 1,480,188	412,656	167,532	150,000	150,000	150,000	150,000	150,000	150,000
Service Center Improvements	\$ 2,650,000	0	150,000			650,000	1,500,000	350,000	
Motor/Pump/Tank Improvements	\$ 1,726,000	65,876	160,124	1,150,000	70,000	70,000	70,000	70,000	70,000
Technology/Security Improvements	\$ 1,915,166	92,644	692,522	230,000	180,000	180,000	180,000	180,000	180,000
Sanitary Sewer Protection- Farmers Branch Creek	\$ 390,000	130,497	259,503						
Benchmark Water/SS Line	\$ 393,000	55	392,945						
Farmers Branch Station Streets	\$ 450,000	0	450,000						
Street Program- Water/SS Line Improvements	\$ 807,000	0		57,000	150,000	150,000	150,000	150,000	150,000

**TOTAL PLANNED EXPENDITURES:**

	\$ 32,380,735	14,223,315	3,670,421	2,587,000	1,550,000	2,200,000	3,500,000	2,500,000	2,150,000
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Transfers Out

	\$ (121,893)	(121,893)							
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**TOTAL EXPENDITURES:**

	\$ 32,258,842	14,101,422	3,670,421	2,587,000	1,550,000	2,200,000	3,500,000	2,500,000	2,150,000
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[1] Transfer from Water & Sewer operations. This is a planned use of fund balance for capital improvements.

[2] A list of completed projects is available upon request.

**CITY OF FARMERS BRANCH  
CAPITAL IMPROVEMENT PROGRAM  
DART LOCAL ASSISTANCE PROGRAM FUND  
2008-09 AMENDED BUDGET**

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	<b>PROJECT BUDGET</b>	<b>PRIOR YEARS</b>	<b>2008-09</b>	<b>2009-10</b>
<b>REVENUE SOURCES:</b>				
Dart Technical Assistance Program	\$ 243,912	243,912		
Dart Capital Assistance Program (CAP)	\$			
CAP Allocation (Not Yet Rec'd)	\$ 57,363	57,363		
CAP Allocation Received	\$ 8,910,239	8,910,239		
Valwood Improvement Authority	\$			
TxDOT Grant	\$ 711,162	415,557	295,605	
Interest (Operating Account)	\$ 541,089	541,089		
Dallas County	\$ 648,012	648,012		
Texas Comptroller	\$ 27,588	27,588		
DART Local Assistance Program (LAP)				
LAP Allocation (Not Yet Rec'd)	\$ 857,140	857,140		
LAP Allocation Received	\$ 13,223,270	13,223,270		
<b>TOTAL REVENUES:</b>	<b>\$ 25,219,775</b>	<b>24,924,170</b>	<b>295,605</b>	
<b>PROJECTED EXPENDITURES</b>				
TECHNICAL ASSISTANCE PROGRAM	\$ 159,997	159,997		
<b>Completed Projects</b>				
Prior Years [1]	\$ 122,344	122,344		
<i>Subtotal</i> Technical Assistance Program	\$ 282,341	282,341		
CAPITAL ASSISTANCE PROGRAM				
<b>Completed Projects</b>				
Prior Years [1]	\$ 20,607,205	20,607,205		
<b>Current and Future Projects</b>				
Valley View West	\$ 2,077,588	1,660,192	417,396	
Incident Detection and Response Phase 2	\$ 630,000	339,127	290,873	
Traffic Signal Communications	\$ 400,000	332,125	67,875	
Luna/LBJ Traffic Signal	\$ 275,000	15,000	260,000	
Incident Detection and Response Phase 3	\$ 300,000	-		300,000
Traffic Counts	\$ 30,000	-	30,000	
Midway/Beltwood Intersection Improvements	\$ 50,000	-	50,000	
DFW Rail Coalition	\$ 25,000	-	25,000	
Farmers Branch Station Streets/Transit Center	\$ 500,000	249,201	250,799	
<b>TOTAL EXPENDITURES:</b>	<b>\$ 25,177,134</b>	<b>23,485,191</b>	<b>1,391,943</b>	<b>300,000</b>
<b>RESERVED FOR CONTINGENCIES:</b>	<b>\$ 42,641</b>	<b>1,438,979</b>	<b>342,641</b>	<b>42,641</b>

[1] A list of completed projects is available upon request.

**CITY OF FARMERS BRANCH  
CAPITAL IMPROVEMENT PROGRAM  
TAX INCREMENT FINANCE DISTRICT #1 FUND  
2008-09 AMENDED BUDGET**

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	<b>PROJECT BUDGET</b>	<b>PRIOR YEARS</b>	<b>2008-09</b>	<b>2009-2010</b>	<b>2010-11</b>	<b>2011-12</b>
<b>REVENUE SOURCES:</b>						
Carrollton-Farmers Branch Independent School District	\$ 9,679,677	4,953,560	1,096,515	1,151,341	1,208,908	1,269,353
City of Farmers Branch	\$ 1,353,344	614,679	171,379	179,948	188,945	198,392
Dallas County Hospital District	\$ 668,678	300,106	85,513	89,789	94,278	98,992
Dallas County	\$ 660,391	248,364	95,595	100,375	105,394	110,663
Dallas County Community College District	\$ 213,408	93,311	27,864	29,257	30,720	32,256
Valwood Improvement Authority	\$ 185,115	87,130	22,734	23,870	25,064	26,317
Dallas Independent School District	\$ 42,446	22,316	4,670	4,904	5,149	5,407
Developer Advance	\$ 32,588,931	11,601,824	20,987,107			
Interest	\$ 1,244,189	629,670	151,347	152,859	154,386	155,927
<b>TOTAL REVENUES:</b>	<b>\$ 46,636,177</b>	<b>18,550,959</b>	<b>22,642,724</b>	<b>1,732,342</b>	<b>1,812,843</b>	<b>1,897,308</b>
<b>PROJECTED EXPENDITURES</b>						
<b>Completed Projects</b>						
Prior Years [1]	\$ 2,844,275	2,844,275				
<b>Current and Future Projects</b>						
City and School Administrative Fees	\$ 351,773	151,773	50,000	50,000	50,000	50,000
Developer Reimbursement [2]	\$ -	-				
Zone School Project Costs (CFBISD) [3]	\$ 6,293,554	3,221,579	712,735	748,371	785,790	825,080
Zone School Project Costs (DISD) [4]	\$ 4,026	-	934	981	1,030	1,081
Mercer Parkway	\$ 3,650,000	3,531,657	118,343			
Lake Improvements: north of I-635	\$ 3,000,000	1,026,163	1,973,837			
"Peninsula Tract" Improvements [5]	\$ 3,000,000	2,728,833	271,167			
Development Signs	\$ 401,374	401,374				
Mercer Parkway Extension (Luna to I-35)	\$ 8,962,000	363,700	5,698,300	2,900,000		
Knightsbridge Road	\$ 6,973,000	363,700	2,909,300	3,700,000		
Bond Street	\$ 710,000	356,467	353,533			
East Lift Station	\$ 1,685,000	125,487	1,559,513			
Luna Road Lift Station	\$ 650,270	632,140	18,130			
Lake Improvements: South of I-635	\$ 2,500,000	192,299	2,307,701			
<b>TOTAL PLANNED EXPENDITURES:</b>	<b>\$ 41,025,272</b>	<b>15,939,447</b>	<b>15,973,493</b>	<b>7,399,352</b>	<b>836,820</b>	<b>876,161</b>
Transfers Out	\$ 322,254	322,254				
<b>TOTAL EXPENDITURES</b>	<b>\$ 41,347,526</b>	<b>16,261,701</b>	<b>15,973,493</b>	<b>7,399,352</b>	<b>836,820</b>	<b>876,161</b>
<b>RESERVED FOR CONTINGENCIES: [6]</b>	<b>\$ 5,288,651</b>	<b>2,289,259</b>	<b>8,958,490</b>	<b>3,291,480</b>	<b>4,267,504</b>	<b>5,288,651</b>

[1] A list of completed projects is available upon request.

[2] Developer reimbursements to be based on provisions of Developer Agreements Nos. 1-8.

[3] Figures represent 65% of CFBISD revenue payment

[4] Figures represent 20% of DISD revenue payment

[5] Design for Phase 2 improvements were funded by Developer Advances.

[6] Does not include future projects, developer reimbursement, or overpayments/refunds.

**CITY OF FARMERS BRANCH  
 CAPITAL IMPROVEMENT PROGRAM  
 TAX INCREMENT FINANCE DISTRICT #2 FUND  
 2008-09 AMENDED BUDGET**

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	<b>PROJECT BUDGET</b>	<b>PRIOR YEARS</b>	<b>2008-09</b>	<b>2009-2010</b>	<b>2010-11</b>	<b>2011-12</b>
<b>REVENUE SOURCES:</b>						
Carrollton- Farmers Branch Independent School District	\$ 288,981	81,950	48,034	50,435	52,957	55,605
City of Farmers Branch	\$ 133,676	46,157	20,306	21,321	22,387	23,506
Dallas County Hospital District	\$ 36,911	12,434	5,679	5,963	6,261	6,574
Dallas County	\$ 33,428	9,723	5,500	5,775	6,063	6,367
Dallas County Community College District	\$ 21,788	7,448	3,327	3,493	3,668	3,851
Non-Bond CIP Fund Advance	\$ 200,000	200,000				
Interest [1]	\$ 16,088	7,170	2,069	2,173	2,281	2,395
<b>TOTAL REVENUES:</b>	<b>\$ 730,873</b>	<b>364,883</b>	<b>84,914</b>	<b>89,160</b>	<b>93,618</b>	<b>98,299</b>
<b>PROJECTED EXPENDITURES</b>						
<b>Completed Projects</b>						
Prior Years [2]	\$ 14,943	14,943				
<b>Current and Future Projects</b>						
Debt Service	\$					
Zone School Project Costs [3]	\$ 84,945	22,836	14,410	15,131	15,887	16,681
City and School Administrative Fees	\$ 4,059	4,059				
Farmers Branch Station Streets	\$ 125,000	-	125,000			
Phase One Public Imp./Enhancements [4]	\$ 245,000	116,128	128,872			
<b>TOTAL PLANNED EXPENDITURES:</b>	<b>\$ 473,947</b>	<b>157,966</b>	<b>268,282</b>	<b>15,131</b>	<b>15,887</b>	<b>16,681</b>
Transfers Out						
<b>TOTAL EXPENDITURES</b>	<b>\$ 473,947</b>	<b>157,966</b>	<b>268,282</b>	<b>15,131</b>	<b>15,887</b>	<b>16,681</b>
<b>RESERVED FOR CONTINGENCIES:</b>	<b>\$ 256,926</b>	<b>206,917</b>	<b>23,549</b>	<b>97,578</b>	<b>175,309</b>	<b>256,926</b>

- [1] Includes bond premiums, interest income, and accrued interest  
 [2] A list of completed projects is available upon request.  
 [3] Figures represent 30% of CFBISD revenue payment  
 [4] Includes funding for Farmers Branch Station streets.

CITY OF FARMERS BRANCH  
 CAPITAL IMPROVEMENT PROGRAM  
 STREET IMPROVEMENT/ANIMAL SHELTER BOND FUND  
 2008-09 AMENDED BUDGET

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	<b>PROJECT BUDGET</b>	<b>PRIOR YEARS</b>	<b>2008-09</b>	<b>2009-2010</b>	<b>2010-11</b>	<b>2011-12</b>
<b>REVENUE SOURCES:</b>						
Bond Proceeds	\$ 7,750,000	7,750,000				
Interest	\$ 486,954	272,395	214,471	88		
<b>TOTAL REVENUES:</b>	<b>\$ 8,236,954</b>	<b>8,022,395</b>	<b>214,471</b>	<b>88</b>		
<b>PROJECTED EXPENDITURES</b>						
<b>Current and Future Projects</b>						
Animal Shelter	\$ 2,316,000	266,292	2,049,708			
Street Rehabilitation						
Webb Chapel Road	\$ 2,587,000	56,756	2,530,244			
Midway Road	\$ 1,675,000	56,540	1,618,460			
FB Station Streets	\$ 900,000		900,000			
Street Reconstruction						
Benchmark Drive	\$ 707,000	444,861	262,139			
Bond Issuance Costs	\$ 48,923	48,923				
<b>TOTAL PLANNED EXPENDITURES:</b>	<b>\$ 8,233,923</b>	<b>873,372</b>	<b>7,360,551</b>			
Transfers Out						
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,233,923</b>	<b>873,372</b>	<b>7,360,551</b>			
<b>RESERVED FOR CONTINGENCIES:</b>	<b>\$ 3,031</b>	<b>7,149,023</b>	<b>2,943</b>	<b>3,031</b>	<b>3,031</b>	<b>3,031</b>

**COMBINED SUMMARY OF ESTIMATED REVENUES,  
EXPENDITURES AND FUND BALANCES - SELECT FUNDS**

**AMENDED BUDGET 2008-09**

	GENERAL FUND	FIXED ASSET FUND	WATER & SEWER FUND	HOTEL/ MOTEL FUND
<b>UNALLOCATED RESERVE 9/30/2008</b>	(1) \$ 6,633,937	\$ 1,057,206	\$ 2,651,467	\$ 2,484,341
2008-09 ESTIMATED REVENUES	\$ 42,586,800	\$ 1,107,522	\$ 15,285,500	\$ 2,401,800
2008-09 ESTIMATED EXPENDITURES	<u>41,934,500</u>	<u>1,057,122</u>	<u>14,729,900</u>	<u>2,834,000</u>
<b>ADDITION TO (USE OF) FUND BALANCE SUB-TOTAL</b>	<u>\$ 652,300</u>	<u>\$ 50,400</u>	<u>\$ 555,600</u>	<u>\$ (432,200)</u>
<b>SPECIAL EXPENDITURES</b>				
TRANSFER TO NON-BOND UTILITY CIP FUND	\$	\$ 213,166	\$	\$
TRANSFER IN DESIGNATED FUND BALANCE	34,600			
SPECIAL INCENTIVE LIABILITY REDUCTION	(255,100)			
DESIGNATION FOR FUTURE PURCHASES		<u>85,000</u>		
<b>ADDITION TO (USE OF) FUND BALANCE</b>	<u>\$ 872,800</u>	<u>\$ (247,766)</u>	<u>\$ 555,600</u>	<u>\$ (432,200)</u>
<b>ESTIMATED UNALLOCATED RESERVE 9/30/2009</b>	<u>\$ 7,506,737</u>	<u>\$ 809,440</u>	<u>\$ 3,207,067</u>	<u>\$ 2,052,141</u>
<b>TARGET BALANCES</b>	\$ 8,296,880 (2)	\$ 300,000	\$ 2,000,000	\$ 500,000

This chart illustrates a partial listing of select major operating funds of the City. The chart is used to quickly compare revenues, expenditures, and fund balances for the budget year with the prior year. Special expenditures are one-time uses of fund balance, which were approved by the City Council consistent with fund balance target objectives.

(1) Actual per 9/30/08 Comprehensive Annual Financial Report.

(2) The General Fund target balance has been adjusted for \$450,100 of General Fund fixed asset transfers. The target balance represents a 75-day reserv

**MOST REALISTIC  
COMBINED SUMMARY OF ESTIMATED REVENUES,  
EXPENDITURES AND FUND BALANCES - SELECT FUNDS**

**AMENDED BUDGET 2008-09**

	GENERAL FUND	FIXED ASSET FUND	WATER & SEWER FUND	HOTEL/ MOTEL FUND
<b>UNALLOCATED RESERVE 9/30/2008</b>	(1) \$ 6,633,937	\$ 1,057,206	\$ 2,651,467	\$ 2,484,341
2008-09 ESTIMATED REVENUES	\$ 42,586,800	\$ 1,107,522	\$ 15,285,500	\$ 2,401,800
2008-09 ESTIMATED EXPENDITURES	<u>41,784,500</u>	<u>1,057,122</u>	<u>14,654,900</u>	<u>2,784,000</u>
<b>ADDITION TO (USE OF) FUND BALANCE SUB-TOTAL</b>	<u>\$ 802,300</u>	<u>\$ 50,400</u>	<u>\$ 630,600</u>	<u>\$ (382,200)</u>
<b>SPECIAL EXPENDITURES</b>				
TRANSFER TO NON-BOND UTILITY CIP FUND	\$	\$ 213,166	\$	\$
TRANSFER IN DESIGNATED FUND BALANCE	34,600			
SPECIAL INCENTIVE LIABILITY REDUCTION	(255,100)			
DESIGNATION FOR FUTURE PURCHASES	<u>85,000</u>			
<b>ADDITION TO (USE OF) FUND BALANCE</b>	<u>\$ 1,022,800</u>	<u>\$ (247,766)</u>	<u>\$ 630,600</u>	<u>\$ (382,200)</u>
<b>ESTIMATED UNALLOCATED RESERVE 9/30/2009</b>	<u>\$ 7,656,737</u>	<u>\$ 809,440</u>	<u>\$ 3,282,067</u>	<u>\$ 2,102,141</u>
<b>TARGET BALANCES</b>	<u>\$ 8,266,880 (2)</u>	<u>\$ 300,000</u>	<u>\$ 2,000,000</u>	<u>\$ 500,000</u>

This chart illustrates a partial listing of select major operating funds of the City. The chart is used to quickly compare revenues, expenditures, and fund balances for the budget year with the prior year. Special expenditures are one-time uses of fund balance, which were approved by the City Council consistent with fund balance target objectives.

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(2) The General Fund target balance has been adjusted for \$450,100 of General Fund fixed asset transfers. The target balance represents a 75-day reserve.