

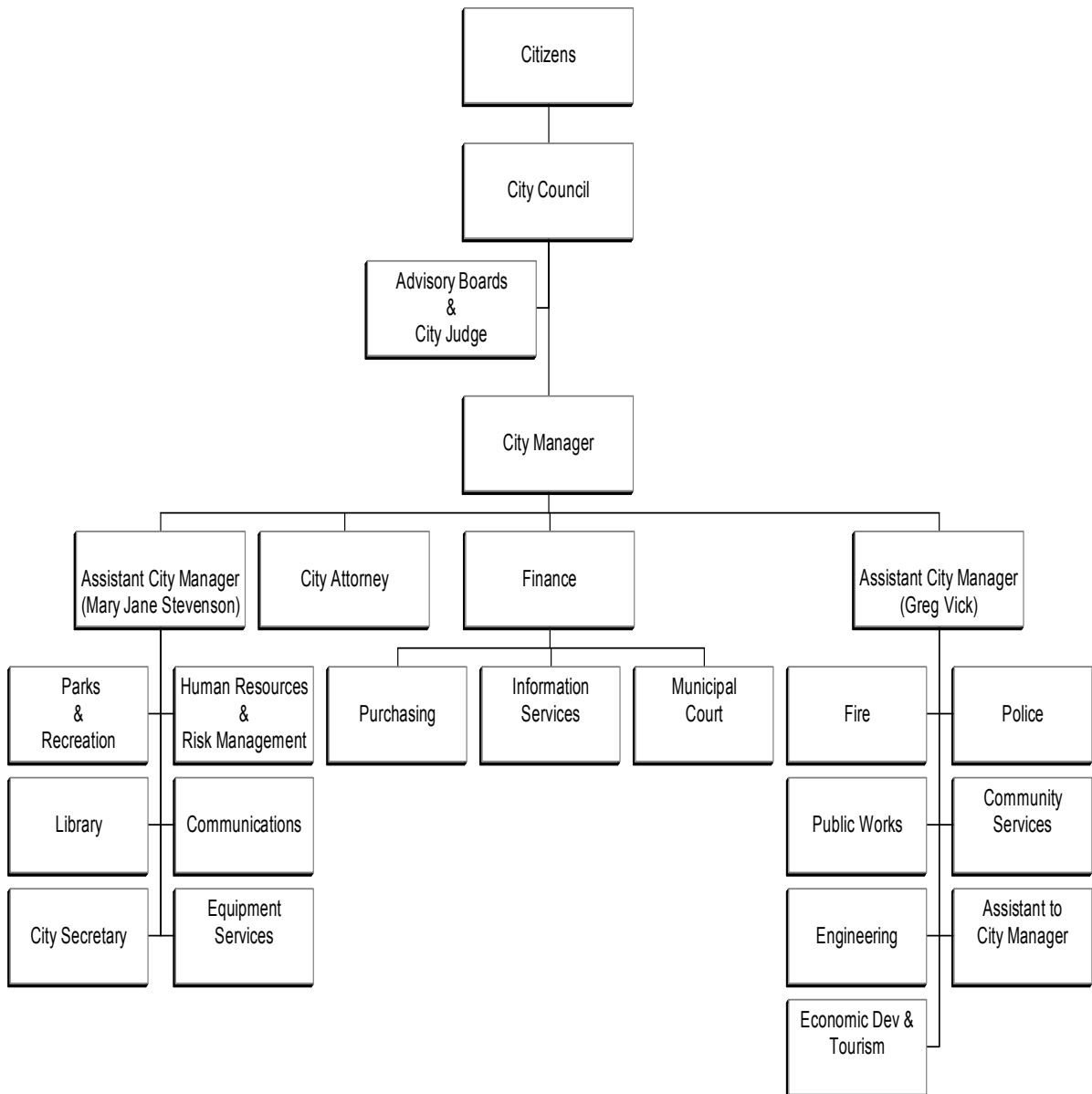
CITY OF FARMERS BRANCH

AMENDED  
BUDGET  
2006-2007

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EXHIBIT "A"

# City of Farmers Branch



CITY OF FARMERS BRANCH, TEXAS

2006-07 AMENDED BUDGET

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## **GENERAL GOVERNMENT**

General Government consists of four divisions: General Government, General Contracts, Legal, and Non-Departmental.

General Government is used to account for expenses associated with the City Council. General Contracts is used to account for services provided to citizens by City Council approved non-profit organizations. Legal is used to account for expenses associated with the City's contracted legal counsel. Non-Departmental accounts for expenses and interfund transfers not directly associated with any other General Fund Department or Division.

## GENERAL ADMINISTRATION

The General Administration Department is the Office of the City Manager and consists of the City Manager, Assistant City Managers, and support staff. It also includes the Communications Division and the Economic Development & Tourism Office.

The Office of the City Manager is responsible to the City Council for the proper administration of all affairs of the City under its jurisdiction and must keep the City Council informed as to the affairs of the City.

The Office of the City Manager develops and implements, directly or through various departments, programs of the City. The office is also responsible for numerous community and intergovernmental relations activities as well as special programs such as records management, legislative affairs, redevelopment, and franchise administration. The Branch Crossing, light rail station area development, and Tax Increment Financing (TIF) programs are directly administered from the Office of the City Manager.

### PROGRESS ON 2006-07 OBJECTIVES

The following summarizes the progress made toward achieving the objectives adopted for the department in the 2006-07 Budget.

1. Continue work with City Council and staff on the refinement of the stated goals and objectives toward the development and implementation of the strategic plan.

Implementation has begun on the stated goals and objectives as defined by the City Council during their April and June 2006 workshops. The appointment of the Branch Revitalization Task Force (BRTF) was the first goal implemented with the BRTF completing their work in December 2007; their recommendations are outlined in objective number four below. The revised Capital Improvement Program priorities, based on the City Council approved plan, was approved by City Council in December 2006. Construction has begun on Fire Station No. 3 and construction on the DART light rail line has begun. The Community Watch Program has been restructured to increase work toward neighborhood integrity in crime prevention, code enforcement, and neighborhood pride.

The final written strategic plan document is scheduled for completion in April 2007. Associated performance measures have been included in the budget document.

2. Continue the process leading to development of the light rail station area in a manner consistent with the plan adopted by the City Council in 2002 and coordinate the planning, engineering, and development issues, including furthering public-private partnerships, to stimulate development.

Staff has had multiple meetings with potential developers. Construction on the DART rail line has begun and agreements with DART are currently being negotiated.

3. Continue coordination of the Tax Increment Financing (TIF) program and development of those areas, as well as the development of a Public Improvement District for the West Side.

Staff is continuing to coordinate efforts to obtain agreements for the remaining infrastructure to support development within TIF No. 1. The design agreements will be forwarded for City Council consideration when the adjacent developer advances the funds for design.

4. Work with the Branch Redevelopment Task Force recommendations to accomplish the goals as set forth by the City Council.

Based on the BRTF's final recommendations presented to Council in December 2006, staff has:

- implemented three home incentive programs
  - i. New Home Buyer Incentives Program
  - ii. Major Remodel Incentives Program
  - iii. Exterior Makeover Incentives Program
- entered into a contract with Rainmaker Advertising to renovate the City's Web page and to design the annual report
- entered into a contract with Rainmaker Advertising to develop boulevard banners that will be placed along major thoroughfares
- began implementation of a streetscape policy
- entered into a contract with Torti Gallas and partners for the development of a vision and master plan for the Four Corners area
- implemented new technology for code enforcement
- implemented new weekly schedules for code enforcement to allow for regular staff hours during the weekend
- revised the property maintenance code to address issues discussed during the neighborhood tour with City Council
- met with numerous town home builders to discuss a potential town home project adjacent to City Hall

5. Work with the Community Watch Committee in neighborhood redevelopment and revitalization efforts.

The Community Watch Committee has held 10 community watch meetings with representatives from neighborhoods throughout the City and more than 90 block captains and three area coordinators have been recruited. Community Watch members became the first recruits for the new Citizens on Patrol program that addresses both crime prevention and code enforcement.

6. Assist the School Community Relations Committee in building educational partnerships and working to improve the quality of schools and education in Farmers Branch.

In addition to meeting with Farmers Branch school principals, vice principals, and PTA presidents, the School Community Watch Committee examined the bond-funded facility renovations and renovations at R.L. Turner High School and Janie Stark Elementary.

7. Complete the property transfer of the historic Keenan Cemetery and implement new operational standards, working with the Parks and Recreation Department and the Historical Preservation and Restoration Board.

In February 2007, the City Council approved an ordinance establishing new operational standards for Keenan Cemetery. The property transfer is scheduled for Summer 2007.

## COMMUNICATIONS

The responsibility of the Communications Division is to provide current and accurate information about the City of Farmers Branch. This information is presented to the citizens, newcomers, media, and City employees through the Branch Review, FBTV-Cable Channel 15, WPIW 1670 AM radio station, Internet, [www.farmersbranch.info](http://www.farmersbranch.info), personal contacts, e-mail news notifications (Branch Mail), video programs, news releases and advertising.

The Communications Division executes all public information campaigns for the City and serves as the media relations representative, both on a daily basis and in emergency situations. In addition, the division serves as a resource center for citizens, staff, civic groups, and the news media. The division provides support for the Sister City program, print jobs, and special print projects for departments and coordinates Student Government Day for both local high schools.

### PROGRESS ON 2006-07 OBJECTIVES

The following summarizes the progress made toward achieving the objectives adopted for the division in the 2006-07 Budget.

1. Produce 12 monthly issues of the City's newsletter, "The Branch Review," for direct mail in City water bills, expanding the scope to include business-related stories, updates on City services and issues in addition to news and information on upcoming events.

Seven issues have been produced through April of 2007.

2. Introduce an annual half-page survey in "The Branch Review" to identify how citizens prefer to receive their Farmers Branch news and information.

An information survey is in the planning stages for publication during the summer months.

3. Introduce an internal tracking system for logging news coverage and interpreting equivalent advertising value.

Methods of internal tracking are being evaluated for implementation in June.

4. Produce the City's annual report according to a new publication schedule with production taking place in the fall for printing and distribution in January.

A new annual report format was produced using input from Rainmaker Advertising and was distributed in February-March 2007.

5. Produce the annual State of the City presentations for the Farmers Branch Chamber of Commerce in January 2007, the Metrocrest Chamber of Commerce in February 2007, and for presentation at Community Meetings and on FBTV during April and May 2007.

State of the City was presented to the Farmers Branch Chamber of Commerce in January 2007 and the Metrocrest Chamber of Commerce in February 2007. Community Meetings have been postponed to the fall and a "Meet the Manager" reception for incoming City Manager, Gary Greer, is scheduled for March 2007.

6. Continue to enhance the “Branch Mail” system with the goal of maintaining service levels by dispatching 120 “Branch Mail” messages per year and increasing the subscriber list by ten percent.

Branch Mail messages are currently being sent at an average of 15 releases per month. The subscriber list has remained relatively static at about 800. A spring push for new subscribers will include getting messages out to members of the Rec Center and Chamber of Commerce, along with information to the Senior Center, Library and printed on the water bill.

7. Produce and distribute a 2007 City calendar. Distribution will begin in December 2006 and will be complete by January 31, 2007.

The 2007 calendar, “Moments in Time,” was delivered December 18, 2006. Virtually all of the 3,000 copies had been distributed by early January.

8. Create a five-year timeline for maximizing the effectiveness of FBTV with concentration on the eventual move from cable TV to Internet streaming only. Include an examination of the frequency and duration of programs and the prospects for adding video-on-demand capability to the City’s Web site in the coming years.

Replacement of the Council Chamber camera system is a current project that impacts equipment needs for the next five-year period. The examination of programming is ongoing. Video-On-Demand capability would be an expense that is not currently budgeted and would have to include equipment and bandwidth costs.

9. Work with Information Services staff to plan and implement a new design to the City’s Web site.

An interim Web design makeover for the home page using the consulting services of Rainmaker Advertising was completed in March 2007 with a strategy for full site redesign to be formulated during the summer.



## ECONOMIC DEVELOPMENT & TOURISM

The Economic Development & Tourism Office serves as the development representative for the City and is responsible for the attraction of business and industry both nationally and internationally, retention and expansion of existing business and industry, and promotion of local convention and tourism business. The office is a part of the Office of the City Manager.

### PROGRESS ON 2006-07 OBJECTIVES

The following summarizes the progress made toward achieving the objectives adopted for the Economic Development office in the 2006-07 Budget.

#### Economic Development

1. Continue to implement the economic development strategy in the areas of attraction of business and industry, both nationally and internationally, and the retention and expansion of existing businesses.

In the calendar year ending December 2006, 185 new companies moved to the City occupying two million square feet of space and accounting for 2,746 new jobs. In addition, forty-three businesses expanded into 460,000 square feet. New corporate headquarters include the Delta Companies and Taco Bueno.

2. Continue collaborative efforts with Brookhaven College on State of Texas Skills Development Fund.

Staff provided skills development information to the Delta Companies. Brookhaven College staff has coordinated an application for training monies with Delta, and the application is pending approval from the Governor's office.

3. Coordinate TIF No. 1 and TIF No. 2 projects including annual board meetings and development.

The TIF No. 1 and TIF No. 2 annual board meetings were completed on November 7, 2006.

4. Contact a minimum of 15-second tier of the largest Farmers Branch companies or DFW developers.

Meetings have been held with Essilor and Source and appointments are being scheduled with the balance of the companies.

5. Contact a minimum of 10 out of the top 30 sales tax companies.

This project is underway.

6. Coordinate economic development strategy with the Branch Revitalization Task Force.

The Task Force completed their assignment in December 2006. Several initiatives are being implemented including the hiring of a marketing specialist for the residential incentive program.

7. Coordinate with the Planning Division on development of the 4 Corners Retail study.

The Economic Development Director participated in the interviewing and selection of a consultant for the Four Corners study. The City Council approved a contract with Torti Gallas as the Four Corners consultant. The Economic Development Office will continue to take part in this project.

8. Evaluate the marketing study completed for branding ideas for the North Dallas Design District and make recommendations for implementation.

Rainmaker Advertising conducted an evaluation of the North Dallas Design District (NDDD) marketing efforts and presented them to staff and the NDDD in Summer 2006. As a result, geographic boundaries were redefined and a new banner designed and installed, consistent with the branding and marketing recommendations of the Branch Revitalization Task Force.

### Tourism

1. Review and update tourism marketing strategies.

Process is ongoing and currently underway.

2. Continue to place specific emphasis on development of SMERF (Sports, Military, Educational, Religious and Fraternal) markets.

Staff attended the January 2007 RCMA Conference in Kentucky accompanied by two Farmers Branch hoteliers. A sales blitz is scheduled for April 2007 with four hoteliers calling on Texas associations in Austin, Texas. Since October 1, 2006, the Dr Pepper StarCenter has hosted five hockey related tournaments booking 2,200 hotel rooms. An additional 3,600 room nights has been booked for the year including new soccer, basketball, baseball, and ice-skating events. From October 2006 to February 2007, staff has also generated additional SMERF bookings resulting in 4,844 room nights and \$414,168 in room revenue.

3. Continue an aggressive marketing strategy that includes the Dr Pepper StarCenter.

Since October 1, 2006, staff has booked 15 conferences and/or events in the Dr Pepper StarCenter generating \$8,600 in conference revenue with 1,685 attendees. Companies utilizing the conference center include Hitachi Consulting, Dish Network, Cingular, All Star Gas, USANA Health Science and Texas Engineering Systems.

## HUMAN RESOURCES

The responsibilities of the Human Resources Department are to develop, implement, and administer human resource programs and services to meet the City's needs. Services provided include: recruiting and testing individuals to fill vacancies; policy and procedure development; maintaining personnel files; managing the City's compensation and benefit plans; fostering a positive employee relations environment; developing and implementing citywide training and development programs; and, assuring compliance with all federal, state, and local regulations.

The Risk Management Section of the department is responsible for the design, implementation, and management of loss control, claims management, workers' compensation, and property and casualty insurance programs.

### PROGRESS ON 2006-07 OBJECTIVES

The following summarizes the progress made toward achieving the objectives adopted for the department in the 2006-07 Budget.

1. Design and implement approved changes to retirement healthcare benefit including establishment of Retirement Health Savings (RHS) Plan vehicle and requirement of new employees to contribute to a Retirement Health Savings Account (RHS) Plan.

The program was implemented effective January 1, 2007. New employees hired after this date will contribute 3% of base pay up to a maximum of \$150 per month to a Retirement Health Savings Account. All employees received a newsletter outlining all of the changes to the retirement health care benefit on November 30, 2006.

2. Explore and make recommendation to management on possible partnership with Public Employees Benefit Alliance to reduce cost of retiree health insurance premiums.

The City participated in the Public Employees Benefit Alliance (PEBA) bid for retiree health care. PEBA is a consortium of cities, counties and independent school districts that have come together to bid various employee benefits, including retiree health care, in an effort to reduce costs. Only one bid was received for retiree health insurance and the coverage was inadequate as it only covered major medical expenses and offered no prescription coverage. Plans are to participate in additional bids through PEBA in 2007 that include life, long- and short-term disability and vision insurance.

3. Create employee committees to review and revise City's Performance Management system that will standardize processes across departments and incorporate the City's mission, vision, strategies and values into the performance management process.

The Human Resources Department is working to find a consultant to assist with the project, which will begin in April 2007.

4. Expand the City's Wellness Program by creating an employee incentive involving dependent participation.

On October 1, 2006, the City started the third year of its Wellness Program. An incentive to employees was introduced last year that provided a discount on their health insurance premium if employees accomplished certain participation goals in the program. This year, both the employee and spouse, if on the City's health plan, must complete a Health Risk Assessment and obtain an annual physical for the employee to obtain the premium discount.

5. Finalize and introduce the Safety Incentive Program to encourage and promote safety practices and procedures among City employees.

The Safety Incentive Program was finalized and is being distributed to employees. Completion of the incentive program was delayed due to the vacancy of the Risk Management Manager position.

6. Monitor the efforts of the Texas Municipal Retirement System to examine funding and benefits and subsequent legislative changes designed to provide participating cities with funding flexibility of pension liabilities, and provide updates to Council.

A memorandum was drafted and forwarded to Council on February 20, 2007 outlining the implications of both the Pension Protection Act of 2006 (PPA) and the progress that TMRS has made in helping the City deal with the costs and unfunded liabilities related to City employees' current pension plan design. It has been determined that the PPA will not materially affect the City's retirement plan. Staff will continue to monitor the developments of these and other TMRS issues that may be presented during this session and will keep the Mayor and City Council apprised of those developments.

## FINANCE

The Finance Department consists of five divisions: Administration, Accounting, Information Services, Purchasing, and Municipal Court. The department is dedicated to providing quality financial and information services to achieve internal and external customer satisfaction in a manner that is effective, efficient, equitable, and courteous. This is accomplished by maintaining a work atmosphere that promotes integrity, accountability, and professional staff development and innovation while complying with professional standards, City policy, and the law.

The responsibilities of the department are to develop and implement financial accounting policies and procedures; to contract for the purchase of goods and services in compliance with City policies and State laws; to protect and optimize the financial resources of the City; to provide a sound accounting system for safeguarding the City's assets through the recording and reporting of financial transactions in a manner consistent with Generally Accepted Accounting Principles (GAAP) and legally mandated standards; to schedule trials and the adjudication of those legal matters within its jurisdiction; collect and process fines assessed by the court; and, issue arrest warrants.. In addition, this department serves all users of the City's PC based and mini AS/400 based computer systems, Geographical Information System (GIS), and telephone system.

The departmental goals are to participate in the development of sound fiscal policies; to provide sound fiscal management for the City; to maintain a high credit bond rating; and, to provide for the management and investment of available funds consistent with criteria for safety, liquidity, and rate of return.

### PROGRESS ON 2006-07 OBJECTIVES

The following summarizes the progress made toward achieving the objectives adopted for the department in the 2006-07 Budget.

1. Retain the GFOA Certificate of Achievement for Excellence in Financial Reporting.

The City received the Certificate of Achievement for Excellence in Financial Reporting for the 2005 fiscal year audit and the 2006 fiscal year audit has been submitted for this award.

2. Retain the GFOA Distinguished Budget Award.

The 2006-07 fiscal year budget has been submitted for this award.

3. Assist departments with implementation of new hardware and software.

A Building Maintenance work order system was implemented utilizing Intranet Web and handheld access to help track assignments. Public safety PCs and servers were purchased and are being installed. New servers for hosting the City Web site were purchased and are being set up in anticipation of a Web site redesign. Class software for Parks and Recreation was updated and maintained. Public Safety Visionair Software was supported and hardware and software upgrades were conducted as needed. A new version of the City agenda system was rolled out with significant updates for staff use and is being rolled out to City clients. Microsoft Office 2007 was purchased and updates to support it with the agenda system are in process. Implementation of Microsoft Office 2007 is expected by year-end after staff training and updates.

4. Continue modernization and streamlining for continuity in purchasing.

Interlocal Purchasing Agreement's have been made with the City's of Carrollton, Grapevine, Hurst, Plano, Richardson, The Colony, and the Town of Addison.

5. Continue to explore opportunities to expand wireless Internet access within the City.

Test implementations for police unit wireless access are being conducted. The in-car units will allow both Police MDC and ticket writer access to the wireless network after it is implemented. Public Works has conducted a successful proof of concept test to allow wireless reading of water meters. Implementation of this project is expected over the next several years as water meters are replaced with wireless models. Mobile access from most City vehicles equipped with laptops is planned. The wireless network is also being used to allow network access to City facilities currently not served by the City network such as the collection center and some of the lift stations. The wireless network is also being considered to provide a possible faster secondary access to Fire Station No. 2 that is currently only serviced by a T1 connection at the present time.

6. Evaluate methods to improve municipal court collection rates.

Methods to improve municipal court collection rates are being evaluated. A region-wide warrant “round-up” was conducted this winter.

7. Coordinate efforts to renew a fair and reasonable water contract with the City of Dallas.

Efforts to renew a fair and reasonable water contract with the City of Dallas are in progress. One meeting of Dallas Water Utility customers has been held in preparation for contract renewal negotiations.

## COMMUNITY SERVICES

The Community Services Department is comprised of three divisions: Administration, Building Inspection, and Environmental Health.

The Community Services Administration Division oversees the operations of the department and houses the City's planning activities. The division manages the City's land development process and coordinates the long-range comprehensive planning process. The division processes development applications, provides technical support to the Planning and Zoning Commission and City Council, maintains the Comprehensive Plan, prepares ordinances, and conducts special land use and demographic studies as necessary.

The Building Inspection Division primarily administers and enforces the City's various construction codes, minimum housing code, property maintenance code, and zoning regulations. The City's Code Enforcement Program is operated under this division. The division reviews construction plans, issues permits, pursues the abatement of nuisances, and conducts a broad range of on-site inspections related to the regulations it is charged with enforcing.

The Environmental Health Division administers a range of public and environmental health programs, is actively involved in remediation of soil/air/groundwater contamination, and manages the City's animal control program. The division regulates food service establishments, industrial wastewater discharges, and public and semi-public swimming pools. The division also manages the City's health services contract with the Dallas County Health Department. Other responsibilities include hazardous material spill response, mosquito population control, and enforcing noise regulations.

### PROGRESS ON 2006-07 OBJECTIVES

The following summarizes the progress made toward achieving the objectives adopted for the department in the 2006-07 Budget.

1. Retain a consultant team to conduct a market study, assist with the development of a vision, and formulate a program of action for the "Four Corners" area.

In February 2007 City Council approved a contract with Torti Gallas and Partners and Robert Charles Lesser & Company to assist the City in this endeavor. Work is presently underway with a multi-day community charrette tentatively set for May 2007.

2. Complete the second phase of Comprehensive Zoning Ordinance amendments.

Draft amendments have been prepared relative to sign regulations, the sale of beer and wine for off premise consumption and residential accessory structure standards. Other amendments to follow will include the Use Schedule (Article 8), landscaping requirements, and parking regulations.

3. Present a gas well drilling ordinance to City Council for consideration.

This ordinance was primarily intended to regulate drilling on the City's West Side where the greatest likelihood for drilling is anticipated due to the presence of a subsurface geologic formation known as Barnett Shale. A preliminary draft of a seismic permitting ordinance has been prepared. Further work on this objective was suspended due to industry changes and declining interest in gas well drilling by the majority property owner on the West Side.

4. Submit the City's Storm Water Management Plan and permit application to the Texas Commission on Environmental Quality (TCEQ) to comply with requirements of the Phase II Storm Water Program.  
Formal approval of the State's general permit is expected to occur in April 2007; therefore the application will be due in October 2007. The City's draft Storm Water Management Plan was completed in March 2007. Internal review of the Plan with each affected City department will begin in April 2007. Work is on schedule to meet the September submittal deadline.
5. Conduct radiological response refresher training for Fire, Police, and Environmental Health.  
Refresher training for Environmental Health staff is tentatively scheduled for April 2007. Fire and Police training will be completed before the end of the fiscal year.
6. Develop a government continuity plan for the Community Services Department and assist other departments in developing similar plans in response to emergency situations.  
The draft government continuity plan has been completed and is presently under review by the Director of Community Services.
7. Conduct six bite prevention education classes in schools or day care facilities.  
Bite prevention education classes began in March 2007 and will be complete by September 30, 2007.
8. Expand the Environmental Health Division Web site to include new information and links related to pandemic influenza response and Phase II Storm Water programming.  
The Environmental Health Division Web site is presently under construction. The revised Web site will provide easy access to the fourteen (14) programs administered by the division with simple "click on" icons. The programs include Phase II Storm Water and emergency planning and response, which include pandemic influenza. Staff is awaiting issuance of the TCEQ general storm water permit before adding Phase II Storm Water information and links. Pandemic influenza response information will be added by May 2007 and updated as needed thereafter.
9. Implement "Tool Loaner" program with lawn maintenance tools.  
The Tool Loaner program has one lawn mower, one weed-eater and one edger available for citizen use to assist in the upkeep of property. These tools are available for loan through the Senlac Service Center. Staff members are promoting the program during telephone conversations regarding code compliance issues. Additionally the program is promoted at Community Watch Program meetings.
10. Present code enforcement class as part of the Citizens Police Academy.  
A Code Enforcement Class was incorporated into the Citizens Police Academy training that took place in Spring 2007. The class for Citizens on Patrol was conducted in December 2006.
11. Implement updated software for handheld data entry devices for code enforcement.  
As of March 2007 this program is approximately 90% complete. Wi-Fi coverage problems were encountered and should be corrected by the installation of booster radios in the vehicles. Full implementation is expected by May 2007.



12. Review code enforcement strategic plan and update where necessary.

The code enforcement strategic plan was updated and several new initiatives have been implemented. Early morning and late evening inspections began in October 2006. Council adopted several property maintenance code amendments in November 2006 and February 2007. Seven-day workweek inspection schedules began in February 2007. One additional code enforcement officer and a clerical position were budgeted for the 2006/2007 budget, the positions were filled in January. These additional positions have allowed for additional proactive inspections in the areas of the community that reflect increased violation numbers.

## ENGINEERING

The Engineering Department is directed by the City Engineer and consists of a staff of engineers, a landscape architect, technicians, inspectors, and administrative personnel. The department consists of two divisions: Engineering and Traffic.

The Engineering Division plans, programs, and administers design of infrastructure improvements related to water distribution, sanitary sewer collection, streets, drainage, and creeks. This division is also responsible for construction inspection and administration of all capital improvements. This division administers platting and permitting. Also within the Engineering Division is the landscape architect who performs and/or coordinates all programming and design of landscape, irrigation, and recreational improvements on City property.

The Traffic Division is responsible for planning and programming of traffic and thoroughfare improvements; evaluation of the impact of new developments; coordination of transportation planning activities with other governmental agencies; and, operation and maintenance of the traffic signal and school flasher systems within the City.

### PROGRESS ON 2006-07 OBJECTIVES

The following summarizes the progress made toward achieving the objectives adopted for the department in the 2006-07 Budget.

1. Continue participation in the planning and implementation of infrastructure improvements associated with Tax Increment Financing Districts Number One and Two.

TIF No. One: The Mira Lago Phase I improvements were completed in October 2006. The remaining street, drainage, water, and sanitary sewer improvements for Mira Lago have been completed. The streetlights and median enhancements for Mira Lago will be constructed by September 2007. Mercer Parkway street, drainage, water, sanitary sewer, and streetlights improvements between Luna Road and Valley View Lane were completed in 2005-06. The median enhancement design is completed and will be bid when the adjacent developer advances the funds.

TIF No. Two: Meetings with potential town homebuilders are taking place to assess market conditions and to ensure that the preliminary layouts for the streets and public improvements for a town home development south of Buttonwood Drive are appropriate.

2. Participate in creation of a public improvement district to accelerate funding and construction of West Side infrastructure improvements needed for development.

Design agreements for the remaining infrastructure to support development within TIF No. One have been negotiated and will be forwarded for City Council consideration when the adjacent developer advances the funds for design. Upon 20% completion of the design, cost estimates will be prepared for development of the capital program and assessment plan that are prerequisites for creation of a public improvement district.

3. Continue active participation with DART to insure that the station is planned to meet the transportation and development needs of the City and provide a positive impact on the community.

Design is completed and construction of the Northwest Corridor Light Rail Project is underway. The design of the DART station was refined through an extensive public involvement effort with Farmers Branch residents. Rail service is scheduled to begin in 2010.

4. Continue to represent the City's interests with the Texas Department of Transportation in the design and construction improvements of IH635 and IH35E.

Staff continues to work closely with TxDOT in the design of the IH635 and IH35E improvements. TxDOT is scheduled to approve an agreement in 2007 with a vendor for design, construction, maintenance, and operation of the IH635 managed lanes and ramp connections with IH35E south to the Loop 12. Construction is expected to take place from 2008 to 2014. TxDOT plans to begin right-of-way acquisition along IH35E north of IH635 in 2008. The design and construction of improvements to IH35E is not expected to begin until after 2010; however, staff continues to work with TxDOT in the development of the schematic design.

5. Provide assistance in the coordination and planning of the City's long-term capital improvement plan to include refining the scope of the projects, setting priorities, and assisting in the development of funding strategies.

Staff presented the projects the list of projects to the City Council on December 11, 2006. Based on the financing strategy in the 2006-07 Budget, Midway Road and Webb Chapel Road rehabilitation, Benchmark Drive reconstruction, and a new animal shelter have been identified as the projects to be funded with short-term debt in September 2007. Staff is refining cost estimates for the three street projects and investigating options for a new animal shelter.

## **PUBLIC WORKS**

The Public Works Department consists of five divisions: Administration, Solid Waste Collection, Street Maintenance, Water & Sewer Administration, and Water & Sewer Operations.

The Public Works Administration Division provides the planning, direction, and control of the daily operations for all divisions within the department.

The Solid Waste Collection Division inspects, observes, and monitors contractor operations at the sanitary landfill, which is operated by a private corporation through a Management and Operations Agreement with the City. This facility is operated in compliance with the Texas Commission on Environmental Quality rules and regulations. This division provides collection and disposal of all municipal solid waste from City properties and special events. This division also provides twice per week residential sanitation collection and once per week brush and bulky item collection. This division also operates a limited Citizen Collection Center at 1399 Valley View Lane for residents for the disposal of normal residential debris and recycling materials. Recycling materials may also be taken to the City's drop off point located at the Don Showman Park and the Oran Good Park Parking Lot. Acceptable recycling materials include: aluminum, clear glass, newspaper, Type 2 plastic, and two liter (Type 1) plastic soft drink bottles.

The Street Maintenance Division provides concrete and asphalt street maintenance, severe weather response, street sweeping, crack sealing, storm water drainage facility maintenance, sign replacement and repair, street striping, traffic button installation and replacement, barricade maintenance, sidewalk repairs, pavement repairs for utility cuts and water main replacement, and an annual street resurfacing program. This division also assists other divisions, such as Water & Sewer and Parks & Recreation, with various projects.

The Water & Sewer Administration Division provides the planning, direction, and control of the daily utility operations.

The Water & Sewer Operations Division provides water and sewer service, main repairs, valve operation, service line maintenance, fire hydrant maintenance, plant operation, water meter reading and repairs, and improvements to the water and sewer system.

### *PROGRESS ON 2006-07 OBJECTIVES*

The following summarizes the progress made toward achieving the objectives adopted for the department in the 2006-07 Budget.

1. Research and develop plans for a landfill gas-to-energy system.

The City has contracted with Weaver Boos Southwest to perform a landfill gas to energy (LFGTE) feasibility study to research possible end users or purchasers of landfill gas generated at Camelot Landfill. In addition the firm has been contracted to develop pro forma revenue estimates based on the sale or generation of landfill gas by the City of Farmers Branch. Staff received the first draft of the feasibility study in early 2007.

2. Develop an expansion plan for the Camelot Landfill.

The expansion of Camelot Landfill will be included in the Landfill Operations - Request for Proposal (RFP). Responses from the RFP will be evaluated to determine if this is a viable alternative.

3. Negotiate a new landfill operations agreement.

A Request for Proposal (RFP) is being finalized for distribution to several firms capable of performing municipal solid waste disposal services. The RFP will be released in April 2007.

4. Work with residents to develop a plan for relocating collection of garbage in problem alleys to the street curb.

A plan was presented to City Council and input was received from affected residents. After review, the plan was revised to include dead-end alleys only, which was implemented in March 2007.

5. Focus street maintenance training on technical advances and current state-of-the-art materials, equipment, and methods.

Street Division crew members will attend a bridge maintenance course and receive confined space gas detector training this spring. Staff is researching the use of concrete that cures in twelve hours or less, and de-icing products for use in freezing weather conditions. Crews are using a special dowel pin-drilling machine approved in this year's budget to help prevent back injury, and the City's last tailgate-type sand spreader had been replaced with a modern slide-in unit.

6. Investigate joint purchasing agreements with surrounding cities for meters and various water supplies in addition to the joint water tank inspection contract.

Four cities accepted bids for tank inspection and repair services. The contract was awarded to US Underwater in February 2007.

7. Implement a security plan for the water facilities based on the HDR consulting report.

Staff continues to review and evaluate the report.

8. Move the pump station's SCADA system from a stand-alone system to a networked version and upgrade it to include any efficiencies and new technology.

Staff completed evaluation of the SCADA system, including recommendation for upgrades, and is preparing specifications for a Request for Bid.

9. Implement Wi-Fi meter reading in one location to test and evaluate for future citywide applications.

Testing was initiated on automatic meter reading systems with two companies in two locations. Testing at the first location on Midway and Alpha was satisfactory. Testing at the second location on Luna and Royal will be complete by April 2007.

## POLICE

The mission of the Farmers Branch Police Department is to assure each citizen the opportunity to enjoy life in peace and free from criminal acts. Through a commitment to work in partnership with the citizens to provide courteous professional services, the department will fairly and impartially carryout that mission with P.R.I.D.E. (Partnership, Respect, Innovation, Dedication, and Excellence).

The Police Chief directs an organization composed of 74 sworn and 42 non-sworn full-time and part-time employees, including School Crossing Guards. In addition, the department has one volunteer Police Chaplain.

The functions of the department are divided among four divisions as follows:

The Police Administration Division is responsible for the administration, control, support, and coordination for all divisions: Patrol, Investigations, and Communications. The largest division in the department is the Patrol Division, which also provides detention services and K-9 services. Among numerous duties, the Patrol Division has the primary responsibility for responding to calls for service, enforcement of traffic laws, and preventive patrol throughout the City. The Police Investigations Division provides both youth services and follow-up investigation of all reported criminal offenses within the City. This includes filing criminal cases in the court with jurisdiction. The Police Communications Division is responsible for answering 9-1-1 calls and provides dispatch service for police, fire, and emergency medical services (EMS) personnel.

### 2006-07 OBJECTIVES

1. Complete basic training in jail standards for three additional detention officers.

Two detention officers have successfully completed basic training in jail standards and one additional detention officer will begin training by September 2007.

2. Complete grant funded HAZMAT training for one additional member of the Weapons of Mass Destruction Response Team.

The HAZMAT training comprises three classes. Of these, one has been completed and two are scheduled.

3. Begin crisis intervention training for all members of the department.

The Police Department has held two sessions of crisis intervention training and a third session is scheduled.

4. Continue specialized training for supervisors to prepare for management level assignments.

One sergeant and one lieutenant have completed intensive training at the Law Enforcement Management Institute of Texas (LEMIT). One lieutenant and three sergeants are part of the way through the training process at LEMIT. Two corporals and one sergeant completed new supervisor training in March 2007.

5. Continue to look for alternative funding means for police equipment and programs through grant research.

The Police Department applied for both a 421 and Law Enforcement Terrorism Prevention Program (LETTP) grant in March 2007.

6. Increase participation in the Community Watch Program and joint code enforcement programs.

The Community Watch program has been revitalized and expanded. The group is currently recruiting and organizing new block captains throughout the city. Over 90 residents have volunteered to be coordinators and/or block captains. The new Citizens on Patrol Program was implemented in November 2006. Residents who are graduates of the Citizen's Police Academy receive 12 hours of additional training and are then assigned to neighborhoods to observe and report code violations and suspicious activities.

7. Organize and plan events that encourage employee participation and interaction outside the scope of their normal duties.

Monthly employee luncheons are held to encourage participation and interaction outside the scope of normal duties.

## FIRE

The Fire Department's primary function and responsibility to the citizens of Farmers Branch is the protection of lives and property from fire and to provide emergency medical assistance. The Fire Chief directs an organization composed of fifty-eight certified firefighters, four fire prevention personnel, one technical coordinator, and one office coordinator.

The Fire Department consists of the following three divisions: Administration/Training, Operations, and Fire Prevention. The department is responsible for fire suppression, emergency medical services, rescue operations, emergency management, fire safety inspections, public fire prevention education programs, code enforcement, building and site plan review, fire investigations, and training of personnel.

### PROGRESS ON 2006-07 OBJECTIVES

The following summarizes the progress made toward achieving the objectives adopted for the department in the 2006-07 Budget.

1. Complete update of the construction documents and begin construction of Fire Station No. 3.  
Construction documents have been completed, the groundbreaking ceremony was held February 27, 2007, and construction is underway.
2. Continue the Fire Department Wellness program by supporting fitness-training initiatives.  
Six firefighters have been certified as PEER Fitness and Functional Movement Trainers. In January 2007, a fitness evaluation baseline was conducted on all operations personnel. Fitness evaluations will be conducted once every three months, and functional movement testing will be conducted annually. A structured fitness component has been added to the department's probationary firefighter training program.
3. Deliver a Citizens Fire Academy class to 14 Farmers Branch residents.  
The class began on January 17, 2007 and concluded on March 29, 2007.
4. Conduct facility repairs at Fire Station No. 2 including paint, termite treatment and roof repair.  
Repairs are currently in progress.
5. Certify two firefighters as Emergency Medical Technician-Paramedics.  
One firefighter graduated from paramedic certification school on January 22, 2007. The second firefighter is currently attending class and is scheduled to graduate in July 2007.



## PARKS & RECREATION

The Parks and Recreation Department provides leisure, recreational and cultural activities for all ages at the Farmers Branch Community Recreation Center, the Don Showman Swimming Pool, the Senior Center, the Historical Park, numerous athletic fields and 28 area parks. The extensive maintenance and landscaping of the parks and medians contribute to the City's reputation as the "City in a Park" and its attainment as "Tree City USA."

The Parks & Recreation Administration Division is responsible for planning and directing the long-range and day-to-day activities of the department. Under the Administration Division the Special Events Section is responsible for the planning and promotion of special events to promote family unity and community pride.

The Parks Maintenance Division, with the new Farmers Branch Community Recreation Center, is responsible for maintenance of parks, athletic fields, medians, and other City-owned or leased property. In addition, the division provides support and implementation of all City-sponsored special events and athletic tournaments.

The Recreation Division is responsible for implementing and maintaining year-round recreational and educational programs for all ages. Included with the day-to-day operation of the Recreation Center is the planning and implementation of a variety of family oriented activities. The Athletic Section is responsible for youth and adult athletic programs. As a liaison between the City and the athletic leagues, responsibilities include scheduling of the athletic facilities, securing tournaments that generate hotel room rentals, publicity for specific events, and working with the Economic Development & Tourism Office to coordinate needs for athletic tournaments.

The Aquatics Division is responsible for the safety of participants, water quality, overall pool maintenance, and water-related instruction.

The Senior Center Division facilitates use of the Senior Center. Programming for the Senior Center is designed to meet the needs of the senior population through activities for their social, mental, and physical well-being.

The Building Maintenance Division is responsible for the maintenance of City facilities. This division performs tasks from all facets of the building trade and supervises contractors working on City facilities.

The Historical Preservation Division is responsible for operating the Historical Park site, which is open for general public use seven days a week. The division is also responsible for preserving, collecting, and interpreting the history of Texas with emphasis on Farmers Branch as well as working to provide programming to enhance tourism.

### PROGRESS ON 2006-07 OBJECTIVES

The following summarizes the progress made toward achieving the objectives adopted for the department in the 2006-07 Budget.

1. Remodel the kitchen by the Study Session room and paint the downstairs east wing offices of City Hall.

Request for proposals have been mailed to vendors to remodel the kitchen by the Study Session room. Repainting of the east wing offices at City Hall was completed in March 2007.

2. Implement a new software work order program for Facility Maintenance.

The new work order system was implemented December 2006.

3. Update heating ventilation and air conditioning assessment for all city facilities.

Assessments are ongoing for all city facilities with an expected completion date of May 2007.

4. Develop an agreement for an athletic complex on the Keenan Bridge Road property.  
An agreement with Texans Select Soccer Club was signed in October 2006 and complex development is underway.
5. Replace 625 linear feet of asphalt track at Farmers Branch Park with concrete, Phase III.  
This has been completed as part of the Park Maintenance Division's Winter Works Program.
6. Install safety medians for pedestrians on Dennis Lane adjacent to the baseball fields in Pepper and Oran Good Parks.  
Plans are substantially complete and the project will be ready to go out to bid by the end of April.
7. Expand Teen programming and events at Community Recreation Center by offering six new activities.  
Activities planned for the summer include: "Kick Off Summer Bash," "Teen Fitness Challenge," "Sports Week," "Dallas After Dark," "Crime Scene Investigation (CSI) Camp," and theme parties.
8. Create a "runners route" for runners, joggers or walkers beginning at the Community Recreation Center and suggest different routes of various distances within the city limits.  
The routes have been drawn. Staff is in the process of creating maps for distribution.
9. Increase training opportunities for Senior Center front desk and computer instructor volunteers.  
In December 2006, staff began holding front desk volunteer meetings. Staff now meets with front desk volunteers to brief volunteers about the next month's activities, registrations, and building uses. Staff also trains the volunteers on phone and trip procedures and writing receipts.  
In December, staff held a meeting for the computer instructor volunteers to discuss the upcoming semester dates, Senior Center holidays, due dates for class times and registration dates. Staff also trained the computer instructors were also trained on the use of the laptop and projector that is available for teaching classes.  
Staff attended a Volunteer Seminar in January 2007 and is in the process of writing a Volunteer Manual for the Senior Center.
10. Create intergenerational programs working with Senior Center staff such as off-site trips that would include seniors and their grandchildren.  
Trips being planned are: 1) *James and the Giant Peach* in April 2007 at Dallas Children's Theater, 2) *Pinkerton* in July 2007 at Dallas Children's Theater, and 3) *The True Story of the Three Pigs* at Irving Arts Center in June 2007. A Pool Party is planned for grandparents and grandchildren at the Don Showman Pool on June 14, 2007.
11. Complete process for Friends of the Historical Park 501(c)3 status.  
All paperwork has been submitted to the Internal Revenue Service and staff is awaiting a response.
12. Complete revision of Historical Park Master Plan.  
Staff is currently reviewing the draft report from the consulting firm - Schrickel, Rollins and Associates.

## LIBRARY

The responsibility of the Library is to select, organize, provide, and distribute printed and audiovisual materials for all residents of the City; to encourage the use of these materials by the residents for their informational, educational, and recreational needs; to serve as a cultural center or outlet for the City; and, to promote the maximum use of the facility and its services. The Library also strives to ensure that information in electronic format is available to all residents.

### PROGRESS ON 2006-07 OBJECTIVES

The following summarizes the progress made toward achieving the objectives adopted for the department in the 2006-07 Budget.

1. Continue to improve the appearance and functionality of the Manske Library by repairing the tile in the public restrooms and replacing two water fountains.

The tile in the public restrooms was reglazed in December 2006. The two water fountains will be replaced by May 31, 2007.

2. Offer online audiobooks to patrons for checkout, allowing popular fiction, bestsellers and classic titles to be downloadable from the Library or from home.

Downloadable audiobooks were made available to the public in February 2007.

3. Provide live online access for homework and research help to elementary-aged children through Tutor.com.

Tutor.com was made available to the public in December 2006. In January 2007, Youth Services librarians distributed flyers and visited Farmers Branch schools to promote this new service.

4. Enhance the Summer Reading Club program by offering an online Web site that will allow children and teens to register, maintain their reading logs, write online book reviews, complete surveys, and check levels of awards.

The Summer Reading Club software was purchased in January 2007 and will be available during Summer Reading Club beginning in June 2007.

5. Increase the Library's visibility by providing information via an outside digital sign for all Library programs and events.

The digital sign will be in place by Summer 2007.

6. Continue to improve and update the Library's collection in order to achieve and maintain a rate of 60 percent of materials that are less than 10 years old.

Each area of the non-fiction print collection is being analyzed for currency, and the evaluation will be complete by July 2007.

7. Update the technology, repair, transportation, law and medicine areas in the adult collection.

Adult print material in medicine was updated December 2006, technology and transportation will be complete by May 2007, and law collection and books on repair will be updated by August 2007.

8. Update the juvenile nonfiction collection in the areas of Texas, drawing books and collective biographies.  
Half of the materials in the juvenile nonfiction areas of Texas, drawing books and collective biographies have been updated. The remaining half will be updated by July 2007.
9. Review and update the juvenile picture book collection with replacement copies of popular materials.  
The review of the picture book collection is complete and orders for replacement copies of popular materials will be completed by June 2007.
10. Partner with Brookhaven College to provide adult education for the community, such as providing meeting space and advertising for workshops.  
Contacts have been made with Brookhaven staff and plans for future partnerships are in progress.

## EQUIPMENT SERVICES

The Equipment Services Department maintains and repairs all City vehicles and equipment and stocks materials and supplies for the City's operating departments. This department also manages the Senlac Service Center.

The departmental goals are to provide the highest level of service at the lowest possible cost by designing and implementing sound management techniques and policies while maintaining a well-trained work force.

### PROGRESS ON 2006-07 OBJECTIVES

The following summarizes the progress made toward achieving the objectives adopted for the department in the 2006-07 Budget.

1. Add a 12,000-gallon fuel tank at the Senlac Service Center for future fueling requirements of diesel, alternative fuel vehicles and stationary generators.

Installation of the additional 12,000-gallon tank has been deferred until the 2007-2008 budget.

2. Replace and integrate fuel system tank monitors, software, and fuel dispensing equipment with the City's IT network for real time fuel inventory at each fuel storage tank location.

Council approval was given on February 26, 2007 to proceed with the project. Completion of the project is expected by June 30, 2007.

3. Implement system for warranty tracking and reporting through existing fleet maintenance software.

The software provider is currently testing the upgrade software to improve warranty tracking and recovery. The system is expected to be operational by July 2007.

4. Develop long-term strategies for alternative fuel use and continued integration of hybrid vehicles into the fleet replacement schedule.

Equipment Services has developed an alternative fuel strategy use, utilizing flex-fuel (E-85) compatible vehicle purchases when practicable, along with future use of a bio-diesel blend (B-20) for non-emergency vehicles when fuel tank storage space becomes available. Hybrid vehicles are currently being integrated into the fleet where practicable with two more are scheduled for delivery by March 30, 2007.

5. Submit applications to attain supplemental funding for vehicle purchasing and replacement from outside sources such as the Regional Transportation Council (RTC) and the Texas Emissions Reduction Plan (TERP).

An application for vehicle replacement funding was submitted to the RTC Clean Fleet Vehicle call for projects in June of 2006. Funding was not awarded for any of the projects submitted based on the cost-effectiveness for nitrous oxide (NOx ) reduction. An application for TERP funding was submitted in February 2007.

6. Obtain 70% ASE master technician certification through training and incentives by September 30, 2007 with an ultimate goal of reaching 100%. A master technician is one who has obtained eight or more certifications within the Automotive or Heavy-Duty Truck areas.

Three out of seven technicians are ASE master certified. Four technicians are scheduled for testing in May 2007 and results should be available in mid-June 2007.

7. Install awnings to protect and extend the useful life of the air compressor and pressure washer.

Materials have been budgeted and installation is being coordinated with the Parks & Recreation Department and Street Division.

8. Maintain and upgrade the Senlac Service Center facility to include upgrades to the employee assembly area, and replacement of washbasins in the men's restroom.

Restroom washbasins and dispensers were replaced in December of 2006.

9. Reach performance benchmarks of 95% for preventative maintenance compliance and a scheduled repair rate of at least 60%.

Benchmarks for the first quarter of 2007 are 72% for preventive maintenance and 44% for scheduled repairs. Improvements are expected with the hiring of a new employee to fill a position that has been vacant since the beginning of the fiscal year.

## GENERAL FUND REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2005-06	ACTUAL 2005-06	ADOPTED BUDGET 2006-07	AMENDED BUDGET 2006-07
<u>TAXES</u>				
PROPERTY - CURRENT	\$13,290,000	\$13,182,952	\$14,220,000	\$14,220,000
PROPERTY - PRIOR YEAR	60,000	114,225	75,000	75,000
SALES & USE TAXES	11,773,000	11,240,717	12,450,000	12,450,000
MIXED BEVERAGE	60,000	55,000	60,000	60,000
BINGO	200	0	200	200
FRANCHISE FEES	5,648,000	5,791,637	4,548,000	4,463,000
PENALTIES & INTEREST	115,000	109,480	115,000	115,000
SUB-TOTAL	<u>\$30,946,200</u>	<u>\$30,494,011</u>	<u>\$31,468,200</u>	<u>\$31,383,200</u>
<u>LICENSES &amp; PERMITS</u>				
HEALTH	\$25,000	\$24,650	\$25,000	\$25,000
BUILDING	653,000	652,604	578,000	578,000
PLUMBING	47,000	72,296	62,000	62,000
ELECTRICAL	74,000	79,858	74,000	74,000
HVAC	41,000	47,079	41,000	41,000
MULTI-FAMILY INSPECTION	32,000	24,545	32,000	32,000
SUB-TOTAL	<u>\$872,000</u>	<u>\$901,032</u>	<u>\$812,000</u>	<u>\$812,000</u>
<u>CHARGES FOR SERVICES</u>				
ZONING	\$18,500	\$17,011	\$18,500	\$18,500
PRINTING & DUPLICATING	12,000	23,587	17,500	17,500
POLICE SERVICES	106,000	103,211	106,000	106,000
AMBULANCE & 911 SERVICES	1,155,000	1,092,141	1,155,000	1,155,000
REFUSE SERVICES	2,600,000	2,567,692	2,850,000	2,800,000
HEALTH & INSPECTION FEE	30,000	17,726	30,000	30,000
ANIMAL CONTROL & SHELTER	3,000	5,275	3,000	3,000
SWIMMING POOL FEES	40,000	45,069	40,000	40,000
SENIOR CENTER FEES	30,000	34,168	30,000	53,000
PARKS & REC CONCESSIONS	120,800	166,656	155,000	155,000
BUILDING USE FEES	534,300	481,095	565,300	565,300
SUB-TOTAL	<u>\$4,649,600</u>	<u>\$4,553,631</u>	<u>\$4,970,300</u>	<u>\$4,943,300</u>
<u>FINES, FORFEITS &amp; ASSESSMENTS</u>				
COURT	\$2,552,000	\$2,443,974	\$3,802,000	\$3,017,000
LIBRARY	65,000	76,147	82,000	82,000
SUB-TOTAL	<u>\$2,617,000</u>	<u>\$2,520,121</u>	<u>\$3,884,000</u>	<u>\$3,099,000</u>
<u>INTEREST/RENTS/CONTRIBUTIONS</u>				
INTEREST	\$600,000	\$622,655	\$650,000	\$710,000
RENTS	278,000	292,040	278,000	278,000
SUB-TOTAL	<u>\$878,000</u>	<u>\$914,695</u>	<u>\$928,000</u>	<u>\$988,000</u>

## GENERAL FUND REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2005-06	ACTUAL 2005-06	ADOPTED BUDGET 2006-07	AMENDED BUDGET 2006-07
<u>MISCELLANEOUS</u>				
MISCELLANEOUS	\$139,500	\$110,390	\$118,000	\$118,000
RECYCLING	20,000	15,277	20,000	20,000
INSURANCE RECOVERY	0	45,001	21,500	71,500
SUB-TOTAL	<u>\$159,500</u>	<u>\$170,668</u>	<u>\$159,500</u>	<u>\$209,500</u>
GRAND TOTAL	<u><u>\$40,122,300</u></u>	<u><u>\$39,554,158</u></u>	<u><u>\$42,222,000</u></u>	<u><u>\$41,435,000</u></u>



## WATER & SEWER FUND REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2005-06	ACTUAL 2005-06	ADOPTED BUDGET 2006-07	AMENDED BUDGET 2006-07
<u>INTEREST</u>				
INTEREST	\$87,500	\$151,126	\$96,000	\$160,000
SUB-TOTAL	<u>\$87,500</u>	<u>\$151,126</u>	<u>\$96,000</u>	<u>\$160,000</u>
<u>MISCELLANEOUS</u>				
RECONNECTS/SERVICE CHARGE	\$28,000	\$23,110	\$28,000	\$28,000
LATE FEES	60,000	83,487	60,000	60,000
MISCELLANEOUS	2,800	2,840	2,800	2,800
SUB-TOTAL	<u>\$90,800</u>	<u>\$109,437</u>	<u>\$90,800</u>	<u>\$90,800</u>
<u>WATER/SEWER SALES</u>				
WATER SALES	\$11,217,000	\$11,255,879	\$9,461,200	\$9,461,200
SEWER SERVICE	3,878,300	3,935,284	3,490,400	3,490,400
ADDISON SEWER	18,000	17,948	18,000	18,000
TAPPING FEES	2,000	5,525	2,000	2,000
BACKFLOW PROGRAM	25,000	31,265	25,000	25,000
SUB-TOTAL	<u>\$15,140,300</u>	<u>\$15,245,901</u>	<u>\$12,996,600</u>	<u>\$12,996,600</u>
 GRAND TOTAL	 <u>\$15,318,600</u>	 <u>\$15,506,464</u>	 <u>\$13,183,400</u>	 <u>\$13,247,400</u>

## INTERNAL SERVICE FUND REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2005-06	ACTUAL 2005-06	ADOPTED BUDGET 2006-07	AMENDED BUDGET 2006-07
<u>INTERNAL SERVICE</u>				
EQUIPMENT SERVICES	\$1,392,200	\$1,948,527	\$1,411,200	\$1,411,200
SUB-TOTAL	<u>\$1,392,200</u>	<u>\$1,948,527</u>	<u>\$1,411,200</u>	<u>\$1,411,200</u>
<u>WORKERS' COMPENSATION</u>				
WORKERS' COMPENSATION	\$560,000	\$562,360	\$560,000	\$560,000
SUB-TOTAL	<u>\$560,000</u>	<u>\$562,360</u>	<u>\$560,000</u>	<u>\$560,000</u>
GRAND TOTAL	<u>\$1,952,200</u>	<u>\$2,510,887</u>	<u>\$1,971,200</u>	<u>\$1,971,200</u>

## HOTEL/MOTEL FUND REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2005-06	ACTUAL 2005-06	ADOPTED BUDGET 2006-07	AMENDED BUDGET 2006-07
<u>OTHER TAXES</u>				
HOTEL/MOTEL TAX	\$2,150,000	\$2,249,499	\$2,300,000	\$2,300,000
SUB-TOTAL	<u>\$2,150,000</u>	<u>\$2,249,499</u>	<u>\$2,300,000</u>	<u>\$2,300,000</u>
<u>INTEREST</u>				
INTEREST	\$37,500	\$112,664	\$37,500	\$120,000
SUB-TOTAL	<u>\$37,500</u>	<u>\$112,664</u>	<u>\$37,500</u>	<u>\$120,000</u>
<u>SPECIAL REVENUES</u>				
MISCELLANEOUS	\$24,300	\$15,348	\$24,300	\$24,300
SUB-TOTAL	<u>\$24,300</u>	<u>\$15,348</u>	<u>\$24,300</u>	<u>\$24,300</u>
GRAND TOTAL	<u><u>\$2,211,800</u></u>	<u><u>\$2,377,511</u></u>	<u><u>\$2,361,800</u></u>	<u><u>\$2,444,300</u></u>

**SPECIAL REVENUE FUNDS  
REVENUE SUMMARY**

	YEAR-END AMENDED BUDGET 2005-06	ACTUAL 2005-06	ADOPTED BUDGET 2006-07	AMENDED BUDGET 2006-07
POLICE FORFEITURE FUNDS	\$20,000	\$47,800	\$20,000	\$20,000
DONATIONS	36,018	54,094	22,017	40,517
YOUTH SCHOLARSHIP	3,000	3,424	3,000	3,000
GRANTS	364,209	357,609	91,800	99,600
BUILDING SECURITY FUND	36,700	47,446	36,700	36,700
COURT TECHNOLOGY	50,000	62,091	50,000	50,000
LANDFILL CLOSURE/POST-CLOSURE	850,000	1,228,776	850,000	850,000
STARS CENTER	600,000	643,281	600,000	600,000
CEMETERY	150,000	0	150,000	150,000
LEGAL DEFENSE	0	0	0	35,000
<b>GRAND TOTAL</b>	<b><u>\$2,109,927</u></b>	<b><u>\$2,444,521</u></b>	<b><u>\$1,823,517</u></b>	<b><u>\$1,884,817</u></b>

# GENERAL FUND EXPENDITURE SUMMARY

Summarized by Department

	YEAR-END AMENDED BUDGET 2005-06	ACTUAL 2005-06	ADOPTED BUDGET 2006-07	AMENDED BUDGET 2006-07
<u>GENERAL GOVERNMENT</u>				
GENERAL GOVERNMENT	\$129,500	\$101,477	\$120,200	\$127,200
GENERAL CONTRACTS	181,000	181,000	191,000	191,000
LEGAL	305,000	324,961	326,400	770,400
NON-DEPARTMENTAL	(1,754,300)	(2,103,972)	(428,500)	(1,803,500)
SUB-TOTAL	<u>(\$1,138,800)</u>	<u>(\$1,496,534)</u>	<u>\$209,100</u>	<u>(\$714,900)</u>
<u>GENERAL ADMINISTRATION</u>				
GENERAL ADMINISTRATION	\$946,400	\$935,568	\$959,400	\$1,017,800
SUB-TOTAL	<u>\$946,400</u>	<u>\$935,568</u>	<u>\$959,400</u>	<u>\$1,017,800</u>
<u>COMMUNICATIONS</u>				
COMMUNICATIONS	\$397,900	\$393,725	\$450,900	\$456,000
SUB-TOTAL	<u>\$397,900</u>	<u>\$393,725</u>	<u>\$450,900</u>	<u>\$456,000</u>
<u>ECONOMIC DEVELOPMENT</u>				
ECONOMIC DEVELOPMENT	\$327,300	\$300,813	\$336,600	\$387,900
SUB-TOTAL	<u>\$327,300</u>	<u>\$300,813</u>	<u>\$336,600</u>	<u>\$387,900</u>
<u>HUMAN RESOURCES</u>				
HUMAN RESOURCES	\$715,500	\$701,161	\$759,700	\$806,300
SUB-TOTAL	<u>\$715,500</u>	<u>\$701,161</u>	<u>\$759,700</u>	<u>\$806,300</u>
<u>FINANCE</u>				
FINANCE ADMINISTRATION	\$591,900	\$599,541	\$601,200	\$608,300
INFORMATION SERVICES	1,185,600	1,077,329	1,246,200	1,177,200
ACCOUNTING	460,900	455,338	469,700	473,800
PURCHASING	141,400	138,670	143,000	145,800
MUNICIPAL COURT	520,300	513,142	558,200	549,200
SUB-TOTAL	<u>\$2,900,100</u>	<u>\$2,784,020</u>	<u>\$3,018,300</u>	<u>\$2,954,300</u>
<u>COMMUNITY SERVICES</u>				
COMMUNITY SERVICES ADMIN.	\$758,400	\$743,097	\$776,400	\$757,400
BUILDING INSPECTION	828,900	828,281	954,600	957,600
ENVIRONMENTAL HEALTH	685,200	670,669	769,800	778,300
SUB-TOTAL	<u>\$2,272,500</u>	<u>\$2,242,047</u>	<u>\$2,500,800</u>	<u>\$2,493,300</u>
<u>ENGINEERING</u>				
ENGINEERING	\$1,274,400	\$1,262,541	\$1,283,900	\$1,358,000
TRAFFIC ENGINEERING	912,100	851,079	953,900	989,900
SUB-TOTAL	<u>\$2,186,500</u>	<u>\$2,113,620</u>	<u>\$2,237,800</u>	<u>\$2,347,900</u>

## GENERAL FUND EXPENDITURE SUMMARY

Summarized by Department

	YEAR-END AMENDED BUDGET 2005-06	ACTUAL 2005-06	ADOPTED BUDGET 2006-07	AMENDED BUDGET 2006-07
<u>PUBLIC WORKS</u>				
PUBLIC WORKS ADMIN.	\$387,700	\$381,019	\$395,200	\$396,700
SOLID WASTE COLLECTION	1,582,400	1,525,568	2,015,500	2,067,300
STREET MAINTENANCE	2,678,400	2,603,462	2,832,000	2,852,200
SUB-TOTAL	<u>\$4,648,500</u>	<u>\$4,510,049</u>	<u>\$5,242,700</u>	<u>\$5,316,200</u>
<u>POLICE</u>				
POLICE ADMINISTRATION	\$495,300	\$455,263	\$463,000	\$475,500
POLICE INVESTIGATIONS	1,235,600	1,258,808	1,339,600	1,333,500
POLICE PATROL	5,585,700	5,515,815	6,170,000	6,458,000
POLICE COMMUNICATIONS	1,838,800	1,637,446	1,869,900	1,838,700
SUB-TOTAL	<u>\$9,155,400</u>	<u>\$8,867,332</u>	<u>\$9,842,500</u>	<u>\$10,105,700</u>
<u>FIRE</u>				
FIRE ADMINISTRATION	\$674,500	\$663,770	\$685,800	\$728,900
FIRE PREVENTION	384,100	383,658	455,400	460,800
FIRE OPERATIONS	5,639,400	5,593,374	5,882,000	5,976,600
SUB-TOTAL	<u>\$6,698,000</u>	<u>\$6,640,802</u>	<u>\$7,023,200</u>	<u>\$7,166,300</u>
<u>PARKS &amp; RECREATION</u>				
PARKS & RECREATION ADMIN.	\$524,900	\$513,017	\$528,100	\$532,300
BUILDING MAINTENANCE	1,042,600	982,032	1,043,300	1,042,900
PARK MAINTENANCE	4,044,700	3,981,639	3,937,000	3,888,600
RECREATION	1,620,100	1,506,026	1,698,900	1,664,300
SWIMMING POOL	181,200	173,529	195,500	208,300
SENIOR CENTER	499,100	478,829	578,100	604,400
PARK BOARD	10,600	5,672	10,600	10,600
SENIOR ADVISORY BOARD	9,400	3,915	9,400	9,400
CHRISTMAS	150,900	136,288	150,900	151,600
SUB-TOTAL	<u>\$8,083,500</u>	<u>\$7,780,947</u>	<u>\$8,151,800</u>	<u>\$8,112,400</u>
<u>LIBRARY</u>				
LIBRARY	\$1,748,500	\$1,694,040	\$1,788,300	\$1,843,400
SUB-TOTAL	<u>\$1,748,500</u>	<u>\$1,694,040</u>	<u>\$1,788,300</u>	<u>\$1,843,400</u>
TOTAL OPERATING	<u>\$38,941,300</u>	<u>\$37,467,590</u>	<u>\$42,521,100</u>	<u>\$42,292,600</u>
<u>SPECIAL EXPENDITURES</u>				
TRANSFER TO CIP	\$196,000	\$196,000	\$4,300,000	\$4,300,000
SUB-TOTAL	<u>\$196,000</u>	<u>\$196,000</u>	<u>\$4,300,000</u>	<u>\$4,300,000</u>
GRAND TOTAL	<u>\$39,137,300</u>	<u>\$37,663,590</u>	<u>\$46,821,100</u>	<u>\$46,592,600</u>

## WATER & SEWER FUND EXPENDITURE SUMMARY

	YEAR-END AMENDED BUDGET 2005-06	ACTUAL 2005-06	ADOPTED BUDGET 2006-07	AMENDED BUDGET 2006-07
<u>WATER &amp; SEWER</u>				
ADMINISTRATION	\$2,402,400	\$2,387,362	\$2,566,100	\$2,515,700
OPERATIONS	10,710,200	10,111,817	11,210,700	11,183,900
SUB-TOTAL	<u>\$13,112,600</u>	<u>\$12,499,179</u>	<u>\$13,776,800</u>	<u>\$13,699,600</u>
 TOTAL OPERATING	 <u>\$13,112,600</u>	 <u>\$12,499,179</u>	 <u>\$13,776,800</u>	 <u>\$13,699,600</u>
 <u>SPECIAL EXPENDITURES</u>				
TRANSFER TO CIP	\$0	\$0	\$1,000,000	\$1,000,000
REDEVELOPMENT & REVITALIZATION	0	0	1,000,000	1,000,000
SUB-TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>
 GRAND TOTAL	 <u>\$13,112,600</u>	 <u>\$12,499,179</u>	 <u>\$15,776,800</u>	 <u>\$15,699,600</u>

## INTERNAL SERVICE FUND EXPENDITURE SUMMARY

	YEAR-END AMENDED BUDGET 2005-06	ACTUAL 2005-06	ADOPTED BUDGET 2006-07	AMENDED BUDGET 2006-07
<u>EQUIPMENT SERVICES</u>				
FLEET MAINTENANCE	\$1,029,900	\$982,111	\$1,203,300	\$1,301,200
SUB-TOTAL	<u>\$1,029,900</u>	<u>\$982,111</u>	<u>\$1,203,300</u>	<u>\$1,301,200</u>
<u>WORKERS' COMPENSATION</u>				
WORKERS' COMPENSATION	\$560,000	\$509,488	\$560,000	\$560,000
SUB-TOTAL	<u>\$560,000</u>	<u>\$509,488</u>	<u>\$560,000</u>	<u>\$560,000</u>
GRAND TOTAL	<u><u>\$1,589,900</u></u>	<u><u>\$1,491,599</u></u>	<u><u>\$1,763,300</u></u>	<u><u>\$1,861,200</u></u>



## HOTEL/MOTEL FUND EXPENDITURE SUMMARY

	YEAR-END AMENDED BUDGET 2005-06	ACTUAL 2005-06	ADOPTED BUDGET 2006-07	AMENDED BUDGET 2006-07
<u>HISTORICAL PRESERVATION/SPECIAL EVENTS</u>				
PARK & SPECIAL EVENTS	\$699,000	\$645,886	\$686,900	\$688,800
HISTORICAL BOARD	10,300	8,626	10,300	10,300
SUB-TOTAL	<u>\$709,300</u>	<u>\$654,512</u>	<u>\$697,200</u>	<u>\$699,100</u>
<u>PROMOTION OF TOURISM</u>				
STAFF SUPPORT OF TOURISM	\$352,900	\$330,536	\$388,900	\$408,500
SUB-TOTAL	<u>\$352,900</u>	<u>\$330,536</u>	<u>\$388,900</u>	<u>\$408,500</u>
<u>MARKETING</u>				
MARKETING	\$654,600	\$597,259	\$664,600	\$671,100
SUB-TOTAL	<u>\$654,600</u>	<u>\$597,259</u>	<u>\$664,600</u>	<u>\$671,100</u>
<u>TOTAL</u>				
	<u>\$1,007,500</u>	<u>\$927,795</u>	<u>\$1,053,500</u>	<u>\$1,079,600</u>
<u>CONVENTION CENTER</u>				
CONVENTION	\$563,500	\$522,623	\$572,600	\$540,900
SUB-TOTAL	<u>\$563,500</u>	<u>\$522,623</u>	<u>\$572,600</u>	<u>\$540,900</u>
<u>TOTAL OPERATING</u>				
	<u>\$2,280,300</u>	<u>\$2,104,930</u>	<u>\$2,323,300</u>	<u>\$2,319,600</u>
<u>SPECIAL EXPENDITURES</u>				
TRANSFER TO CIP	\$0	\$0	\$0	\$0
TRANSFER TO DEBT SERVICE	0	0	1,000,000	926,200
SUB-TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$1,000,000</u>	<u>\$926,200</u>
<u>GRAND TOTAL</u>				
	<u>\$2,280,300</u>	<u>\$2,104,930</u>	<u>\$3,323,300</u>	<u>\$3,245,800</u>

## SPECIAL REVENUE FUNDS EXPENDITURE SUMMARY

	YEAR-END		ADOPTED BUDGET 2006-07	AMENDED BUDGET 2006-07
	AMENDED BUDGET 2005-06	ACTUAL 2005-06		
POLICE FORFEITURE FUNDS	\$97,400	\$56,698	\$107,400	\$107,400
DONATIONS	99,502	57,371	87,502	116,302
YOUTH SCHOLARSHIP	5,900	1,687	5,900	5,900
GRANTS	365,899	359,300	91,800	99,600
BUILDING SECURITY FUND	50,200	48,006	64,600	65,500
COURT TECHNOLOGY	158,370	22,259	33,220	33,220
LANDFILL CLOSURE/POST-CLOSURE	1,305,000	12,944	1,305,000	1,305,000
STARS CENTER	495,000	495,000	638,000	638,000
CEMETERY	14,000	0	14,000	7,200
LEGAL DEFENSE	0	0	0	35,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>
<b>GRAND TOTAL</b>	<b><u><u>\$2,591,271</u></u></b>	<b><u><u>\$1,053,265</u></u></b>	<b><u><u>\$2,347,422</u></u></b>	<b><u><u>\$2,413,122</u></u></b>

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

EXPENDITURES BY TYPE	YEAR-END AMENDED BUDGET 2005-06		ACTUAL 2005-06		ADOPTED BUDGET 2006-07		AMENDED BUDGET 2006-07	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
Personal Services/Benefits	\$ 29,176,900	74.93%	\$28,722,958	76.66%	\$30,629,900	72.03%	\$ 30,639,200	72.45%
Purchased Prof & Tech Services	583,700	1.50%	610,804	1.63%	624,000	1.47%	1,063,000	2.51%
Supplies	1,775,500	4.56%	1,626,314	4.34%	1,939,500	4.56%	1,993,900	4.71%
Repairs & Maintenance	3,618,700	9.29%	3,425,601	9.14%	3,743,800	8.80%	3,815,300	9.02%
Services	3,547,500	9.11%	3,200,830	8.54%	3,590,500	8.44%	3,907,500	9.24%
Production & Disposal	251,000	0.64%	249,140	0.66%	282,800	0.67%	282,800	0.67%
Contracts	181,000	0.46%	181,000	0.48%	191,000	0.45%	191,000	0.45%
Christmas Activities	121,300	0.31%	114,915	0.31%	121,300	0.29%	121,300	0.29%
Other Objects	779,000	2.00%	500,149	1.33%	2,029,500	4.77%	654,500	1.55%
Special Incentive	0	0.00%	0	0.00%	0	0.00%	1,000,000	2.36%
Transfers	(1,093,300)	-2.81%	(1,164,121)	-3.11%	(631,200)	-1.48%	(1,375,900)	-3.25%
<i>Total Appropriations</i>	<u>\$ 38,941,300</u>	<u>100.00%</u>	<u>\$37,467,590</u>	<u>100.00%</u>	<u>\$42,521,100</u>	<u>100.00%</u>	<u>\$ 42,292,600</u>	<u>100.00%</u>

## SUMMARY BUDGET CATEGORIES General Fund

	YEAR-END AMENDED BUDGET 2005-06	ACTUAL 2005-06	ADOPTED BUDGET 2006-07	ACTUAL Y-T-D 12/31/06	Y-T-D %	AMENDED BUDGET 2006-07
<b>GENERAL GOVERNMENT</b>						
<i>Supplies</i>	\$22,800	\$17,686	\$16,800	\$1,227	7.30%	\$16,800
<i>Services</i>	106,700	83,791	103,400	24,480	23.68%	110,400
Total Budget	<u>\$129,500</u>	<u>\$101,477</u>	<u>\$120,200</u>	<u>\$25,707</u>	<u>21.39%</u>	<u>\$127,200</u>
<b>GENERAL CONTRACTS</b>						
<i>Contracts</i>	\$181,000	\$181,000	\$191,000	\$186,000	97.38%	\$191,000
Total Budget	<u>\$181,000</u>	<u>\$181,000</u>	<u>\$191,000</u>	<u>\$186,000</u>	<u>97.38%</u>	<u>\$191,000</u>
<b>LEGAL</b>						
<i>Purchased Prof &amp; Tech Services</i>	\$305,000	\$324,961	\$326,400	\$87,836	26.91%	\$770,400
Total Budget	<u>\$305,000</u>	<u>\$324,961</u>	<u>\$326,400</u>	<u>\$87,836</u>	<u>26.91%</u>	<u>\$770,400</u>
Note: Approximately \$100,000 of legal services is for prosecutor costs.						
<b>NON-DEPARTMENTAL</b>						
<i>Other Objects</i>	\$779,000	\$500,149	\$2,029,500	\$106,790	5.26%	\$654,500
<i>Special Incentive</i>	0	0	0	0	0.00%	1,000,000
<i>Transfers</i>	(2,533,300)	(2,604,121)	(2,458,000)	(602,001)	24.49%	(3,458,000)
Total Budget	<u>(\$1,754,300)</u>	<u>(\$2,103,972)</u>	<u>(\$428,500)</u>	<u>(\$495,211)</u>	<u>115.57%</u>	<u>(\$1,803,500)</u>
<b>GENERAL ADMINISTRATION</b>						
<i>Personal Services/Benefits</i>	\$903,500	\$902,503	\$916,500	\$215,858	23.55%	\$965,700
<i>Supplies</i>	12,400	8,270	10,400	1,388	13.35%	15,400
<i>Repairs &amp; Maintenance</i>	300	0	2,300	0	0.00%	2,300
<i>Services</i>	30,200	24,795	30,200	11,189	37.05%	34,400
Total Budget	<u>\$946,400</u>	<u>\$935,568</u>	<u>\$959,400</u>	<u>\$228,435</u>	<u>23.81%</u>	<u>\$1,017,800</u>
<b>COMMUNICATIONS</b>						
<i>Personal Services/Benefits</i>	\$312,900	\$310,231	\$319,200	\$79,197	24.81%	\$324,300
<i>Supplies</i>	22,100	21,718	22,700	9,824	43.28%	22,700
<i>Repairs &amp; Maintenance</i>	5,700	5,345	5,700	4	0.07%	5,700
<i>Services</i>	57,200	56,431	66,300	5,618	8.47%	66,300
<i>Transfers</i>	0	0	37,000	9,249	25.00%	37,000
Total Budget	<u>\$397,900</u>	<u>\$393,725</u>	<u>\$450,900</u>	<u>\$103,892</u>	<u>23.04%</u>	<u>\$456,000</u>

## SUMMARY BUDGET CATEGORIES General Fund

	YEAR-END AMENDED BUDGET 2005-06	ACTUAL 2005-06	ADOPTED BUDGET 2006-07	ACTUAL Y-T-D 12/31/06	Y-T-D %	AMENDED BUDGET 2006-07
<b>ECONOMIC DEVELOPMENT</b>						
<i>Personal Services/Benefits</i>	\$255,200	\$255,265	\$264,000	\$65,779	24.92%	\$313,900
<i>Supplies</i>	8,600	3,967	8,600	1,550	18.02%	10,000
<i>Services</i>	63,500	41,581	64,000	5,514	8.62%	64,000
Total Budget	<u>\$327,300</u>	<u>\$300,813</u>	<u>\$336,600</u>	<u>\$72,843</u>	<u>21.64%</u>	<u>\$387,900</u>
<b>HUMAN RESOURCES</b>						
<i>Personal Services/Benefits</i>	\$564,400	\$563,210	\$592,900	\$184,198	31.07%	\$596,500
<i>Supplies</i>	29,900	26,732	29,900	9,226	30.86%	36,900
<i>Repairs &amp; Maintenance</i>	0	0	600	0	0.00%	600
<i>Services</i>	121,200	111,219	136,300	14,246	10.45%	172,300
Total Budget	<u>\$715,500</u>	<u>\$701,161</u>	<u>\$759,700</u>	<u>\$207,670</u>	<u>27.34%</u>	<u>\$806,300</u>
<b>FINANCE ADMINISTRATION</b>						
<i>Personal Services/Benefits</i>	\$356,800	\$356,214	\$364,600	\$90,793	24.90%	\$371,700
<i>Purchased Prof &amp; Tech Services</i>	205,200	217,297	206,700	83,538	40.42%	206,700
<i>Supplies</i>	10,900	10,128	10,900	1,873	17.18%	10,900
<i>Repairs &amp; Maintenance</i>	0	0	0	0	0.00%	0
<i>Services</i>	19,000	15,902	19,000	4,877	25.67%	19,000
Total Budget	<u>\$591,900</u>	<u>\$599,541</u>	<u>\$601,200</u>	<u>\$181,081</u>	<u>30.12%</u>	<u>\$608,300</u>
<b>INFORMATION SERVICES</b>						
<i>Personal Services/Benefits</i>	\$671,400	\$646,164	\$685,300	\$147,945	21.59%	\$610,500
<i>Supplies</i>	176,200	100,871	191,700	185,193	96.61%	191,700
<i>Repairs &amp; Maintenance</i>	253,300	253,144	270,500	114,454	42.31%	250,500
<i>Services</i>	59,700	52,150	43,700	6,449	14.76%	49,500
<i>Transfers</i>	25,000	25,000	55,000	13,749	25.00%	75,000
Total Budget	<u>\$1,185,600</u>	<u>\$1,077,329</u>	<u>\$1,246,200</u>	<u>\$467,790</u>	<u>37.54%</u>	<u>\$1,177,200</u>
<b>ACCOUNTING</b>						
<i>Personal Services/Benefits</i>	\$415,300	\$414,684	\$424,100	\$105,480	24.87%	\$428,200
<i>Supplies</i>	12,300	12,235	12,300	3,171	25.78%	12,300
<i>Repairs &amp; Maintenance</i>	1,000	329	1,000	0	0.00%	1,000
<i>Services</i>	32,300	28,090	32,300	6,206	19.21%	32,300
Total Budget	<u>\$460,900</u>	<u>\$455,338</u>	<u>\$469,700</u>	<u>\$114,857</u>	<u>24.45%</u>	<u>\$473,800</u>

## SUMMARY BUDGET CATEGORIES General Fund

	YEAR-END AMENDED BUDGET 2005-06	ACTUAL 2005-06	ADOPTED BUDGET 2006-07	ACTUAL Y-T-D 12/31/06	Y-T-D %	AMENDED BUDGET 2006-07
<b>PURCHASING</b>						
<i>Personal Services/Benefits</i>	\$130,100	\$129,893	\$131,700	\$33,066	25.11%	\$134,500
<i>Supplies</i>	2,300	1,664	2,300	316	13.74%	2,300
<i>Repairs &amp; Maintenance</i>	0	0	0	0	0.00%	0
<i>Services</i>	9,000	7,113	9,000	1,151	12.79%	9,000
Total Budget	<u>\$141,400</u>	<u>\$138,670</u>	<u>\$143,000</u>	<u>\$34,533</u>	<u>24.15%</u>	<u>\$145,800</u>
<b>MUNICIPAL COURT</b>						
<i>Personal Services/Benefits</i>	\$487,400	\$487,402	\$512,200	\$115,616	22.57%	\$503,200
<i>Purchased Prof &amp; Tech Services</i>	9,900	6,383	9,900	1,171	11.83%	9,900
<i>Supplies</i>	16,100	13,347	27,300	5,908	21.64%	27,300
<i>Services</i>	6,900	6,010	8,800	1,939	22.03%	8,800
Total Budget	<u>\$520,300</u>	<u>\$513,142</u>	<u>\$558,200</u>	<u>\$124,634</u>	<u>22.33%</u>	<u>\$549,200</u>
<b>COMMUNITY SERVICES ADMIN.</b>						
<i>Personal Services/Benefits</i>	\$657,400	\$647,483	\$670,300	\$129,839	19.37%	\$644,200
<i>Supplies</i>	16,100	15,181	15,400	2,611	16.95%	15,400
<i>Repairs &amp; Maintenance</i>	2,300	2,335	1,300	(1,521)	117.00%	1,300
<i>Services</i>	67,600	63,098	83,700	8,544	10.21%	83,700
<i>Transfers</i>	15,000	15,000	5,700	1,425	25.00%	12,800
Total Budget	<u>\$758,400</u>	<u>\$743,097</u>	<u>\$776,400</u>	<u>\$140,898</u>	<u>18.15%</u>	<u>\$757,400</u>
<b>BUILDING INSPECTION</b>						
<i>Personal Services/Benefits</i>	\$721,700	\$714,852	\$846,400	\$196,937	23.27%	\$849,400
<i>Supplies</i>	20,200	26,732	31,200	3,301	10.58%	31,200
<i>Repairs &amp; Maintenance</i>	12,600	13,737	17,800	5,438	30.55%	17,800
<i>Services</i>	29,400	27,960	33,600	4,268	12.70%	33,600
<i>Transfers</i>	45,000	45,000	25,600	6,399	25.00%	25,600
Total Budget	<u>\$828,900</u>	<u>\$828,281</u>	<u>\$954,600</u>	<u>\$216,343</u>	<u>22.66%</u>	<u>\$957,600</u>
<b>ENVIRONMENTAL HEALTH</b>						
<i>Personal Services/Benefits</i>	\$489,300	\$483,945	\$536,800	\$121,185	22.58%	\$541,100
<i>Supplies</i>	25,000	24,938	28,600	4,538	15.87%	29,700
<i>Repairs &amp; Maintenance</i>	18,900	18,004	15,100	3,943	26.11%	17,000
<i>Services</i>	101,300	93,082	107,100	18,637	17.40%	108,300
<i>Transfers</i>	50,700	50,700	82,200	20,550	25.00%	82,200
Total Budget	<u>\$685,200</u>	<u>\$670,669</u>	<u>\$769,800</u>	<u>\$168,853</u>	<u>21.93%</u>	<u>\$778,300</u>

## SUMMARY BUDGET CATEGORIES General Fund

	YEAR-END AMENDED BUDGET 2005-06	ACTUAL 2005-06	ADOPTED BUDGET 2006-07	ACTUAL Y-T-D 12/31/06	Y-T-D %	AMENDED BUDGET 2006-07
<b>ENGINEERING</b>						
<i>Personal Services/Benefits</i>	\$1,158,200	\$1,156,034	\$1,181,100	\$310,779	26.31%	\$1,253,700
<i>Supplies</i>	15,400	13,944	17,000	3,376	19.86%	17,000
<i>Repairs &amp; Maintenance</i>	20,800	20,894	21,200	1,641	7.74%	21,200
<i>Services</i>	38,000	29,669	39,000	8,993	23.06%	40,500
<i>Transfers</i>	42,000	42,000	25,600	6,399	25.00%	25,600
Total Budget	<u>\$1,274,400</u>	<u>\$1,262,541</u>	<u>\$1,283,900</u>	<u>\$331,188</u>	<u>25.80%</u>	<u>\$1,358,000</u>
<b>TRAFFIC ENGINEERING</b>						
<i>Personal Services/Benefits</i>	\$477,800	\$462,387	\$471,900	\$116,874	24.77%	\$479,900
<i>Supplies</i>	9,200	9,505	9,500	3,814	40.15%	9,500
<i>Repairs &amp; Maintenance</i>	93,900	85,613	140,400	8,162	5.81%	142,400
<i>Services</i>	331,200	293,574	332,100	49,747	14.98%	333,100
<i>Transfers</i>	0	0	0	0	0.00%	25,000
Total Budget	<u>\$912,100</u>	<u>\$851,079</u>	<u>\$953,900</u>	<u>\$178,597</u>	<u>18.72%</u>	<u>\$989,900</u>
<b>PUBLIC WORKS ADMINISTRATION</b>						
<i>Personal Services/Benefits</i>	\$364,600	\$364,099	\$370,800	\$92,352	24.91%	\$370,800
<i>Supplies</i>	4,300	3,901	4,800	1,656	34.50%	4,800
<i>Repairs &amp; Maintenance</i>	1,100	924	1,200	138	11.50%	1,200
<i>Services</i>	17,700	12,095	18,400	2,326	12.64%	19,900
Total Budget	<u>\$387,700</u>	<u>\$381,019</u>	<u>\$395,200</u>	<u>\$96,472</u>	<u>24.41%</u>	<u>\$396,700</u>
<b>SOLID WASTE COLLECTION</b>						
<i>Personal Services/Benefits</i>	\$778,200	\$742,082	\$872,900	\$187,235	21.45%	\$829,400
<i>Contract Labor</i>	53,200	52,150	70,600	9,558	13.54%	65,600
<i>Supplies</i>	124,300	125,967	145,100	23,584	16.25%	145,100
<i>Repairs &amp; Maintenance</i>	300,400	288,104	306,200	56,520	18.46%	306,200
<i>Services</i>	40,400	33,225	122,300	58,038	47.46%	122,600
<i>Production &amp; Disposal</i>	251,000	249,140	282,800	263,423	93.15%	282,800
<i>Transfers</i>	34,900	34,900	215,600	53,898	25.00%	315,600
Total Budget	<u>\$1,582,400</u>	<u>\$1,525,568</u>	<u>\$2,015,500</u>	<u>\$652,256</u>	<u>32.36%</u>	<u>\$2,067,300</u>
<b>STREET MAINTENANCE</b>						
<i>Personal Services/Benefits</i>	\$1,122,300	\$1,139,949	\$1,197,900	\$265,125	22.13%	\$1,145,900
<i>Supplies</i>	77,400	73,950	80,900	16,437	20.32%	80,900
<i>Repairs &amp; Maintenance</i>	1,279,900	1,198,951	1,276,500	692,652	54.26%	1,348,300
<i>Services</i>	35,800	27,612	43,200	4,968	11.50%	43,600
<i>Transfers</i>	163,000	163,000	233,500	58,374	25.00%	233,500
Total Budget	<u>\$2,678,400</u>	<u>\$2,603,462</u>	<u>\$2,832,000</u>	<u>\$1,037,556</u>	<u>36.64%</u>	<u>\$2,852,200</u>

## SUMMARY BUDGET CATEGORIES General Fund

	YEAR-END AMENDED BUDGET 2005-06	ACTUAL 2005-06	ADOPTED BUDGET 2006-07	ACTUAL Y-T-D 12/31/06	Y-T-D %	AMENDED BUDGET 2006-07
<b>POLICE ADMINISTRATION</b>						
<i>Personal Services/Benefits</i>	\$223,800	\$199,256	\$262,400	\$51,860	19.76%	\$247,600
<i>Supplies</i>	35,700	33,124	25,200	5,265	20.89%	25,200
<i>Repairs &amp; Maintenance</i>	84,600	80,279	34,700	19,835	57.16%	34,700
<i>Services</i>	137,700	129,104	140,700	26,661	18.95%	168,000
<i>Transfers</i>	13,500	13,500	0	0	0.00%	0
Total Budget	<u>\$495,300</u>	<u>\$455,263</u>	<u>\$463,000</u>	<u>\$103,621</u>	<u>22.38%</u>	<u>\$475,500</u>
<b>POLICE INVESTIGATIONS</b>						
<i>Personal Services/Benefits</i>	\$1,163,400	\$1,197,225	\$1,257,300	\$295,598	23.51%	\$1,246,000
<i>Supplies</i>	30,100	23,649	32,800	7,433	22.66%	32,800
<i>Repairs &amp; Maintenance</i>	18,000	19,880	25,400	9,120	35.91%	30,400
<i>Services</i>	24,100	18,054	24,100	4,470	18.55%	24,300
Total Budget	<u>\$1,235,600</u>	<u>\$1,258,808</u>	<u>\$1,339,600</u>	<u>\$316,621</u>	<u>23.64%</u>	<u>\$1,333,500</u>
<b>POLICE PATROL</b>						
<i>Personal Services/Benefits</i>	\$5,049,200	\$4,999,355	\$5,450,900	\$1,294,459	23.75%	\$5,487,400
<i>Supplies</i>	231,500	226,175	249,800	40,873	16.36%	259,800
<i>Repairs &amp; Maintenance</i>	182,400	173,392	189,300	40,763	21.53%	189,300
<i>Services</i>	37,600	31,893	40,000	13,154	32.89%	181,500
<i>Transfers</i>	85,000	85,000	240,000	60,000	25.00%	340,000
Total Budget	<u>\$5,585,700</u>	<u>\$5,515,815</u>	<u>\$6,170,000</u>	<u>\$1,449,249</u>	<u>23.49%</u>	<u>\$6,458,000</u>
<b>POLICE COMMUNICATIONS</b>						
<i>Personal Services/Benefits</i>	\$1,238,700	\$1,169,006	\$1,297,000	\$322,856	24.89%	\$1,258,800
<i>Supplies</i>	12,400	10,623	4,900	1,116	22.78%	4,900
<i>Repairs &amp; Maintenance</i>	269,800	226,335	300,100	245,883	81.93%	300,100
<i>Services</i>	267,900	181,482	267,900	54,817	20.46%	274,900
<i>Transfers</i>	50,000	50,000	0	0	0.00%	0
Total Budget	<u>\$1,838,800</u>	<u>\$1,637,446</u>	<u>\$1,869,900</u>	<u>\$624,672</u>	<u>33.41%</u>	<u>\$1,838,700</u>
<b>FIRE ADMINISTRATION</b>						
<i>Personal Services/Benefits</i>	\$540,100	\$538,937	\$559,000	\$138,765	24.82%	\$599,800
<i>Supplies</i>	40,500	39,087	33,600	3,736	11.12%	35,900
<i>Repairs &amp; Maintenance</i>	40,500	38,054	43,200	9,479	21.94%	43,200
<i>Services</i>	47,200	41,492	50,000	14,772	29.54%	50,000
<i>Transfers</i>	6,200	6,200	0	0	0.00%	0
Total Budget	<u>\$674,500</u>	<u>\$663,770</u>	<u>\$685,800</u>	<u>\$166,752</u>	<u>24.31%</u>	<u>\$728,900</u>



## SUMMARY BUDGET CATEGORIES General Fund

	YEAR-END AMENDED BUDGET 2005-06	ACTUAL 2005-06	ADOPTED BUDGET 2006-07	ACTUAL Y-T-D 12/31/06	Y-T-D %	AMENDED BUDGET 2006-07
<b>FIRE PREVENTION</b>						
<i>Personal Services/Benefits</i>	\$338,200	\$338,576	\$377,400	\$93,529	24.78%	\$382,800
<i>Supplies</i>	13,000	12,754	17,800	5,446	30.60%	17,800
<i>Repairs &amp; Maintenance</i>	0	0	0	0	0.00%	0
<i>Services</i>	8,400	7,828	11,700	2,967	25.36%	11,700
<i>Transfers</i>	24,500	24,500	48,500	12,123	25.00%	48,500
Total Budget	<u>\$384,100</u>	<u>\$383,658</u>	<u>\$455,400</u>	<u>\$114,065</u>	<u>25.05%</u>	<u>\$460,800</u>
<b>FIRE OPERATIONS</b>						
<i>Personal Services/Benefits</i>	\$4,918,500	\$4,903,198	\$5,055,000	\$1,255,058	24.83%	\$5,125,900
<i>Supplies</i>	156,500	149,448	185,500	65,645	35.39%	201,000
<i>Repairs &amp; Maintenance</i>	212,500	191,188	247,700	57,001	23.01%	247,700
<i>Services</i>	97,100	94,740	93,800	35,053	37.37%	93,800
<i>Transfers</i>	254,800	254,800	300,000	75,000	25.00%	308,200
Total Budget	<u>\$5,639,400</u>	<u>\$5,593,374</u>	<u>\$5,882,000</u>	<u>\$1,487,757</u>	<u>25.29%</u>	<u>\$5,976,600</u>
<b>PARKS &amp; RECREATION ADMIN.</b>						
<i>Personal Services/Benefits</i>	\$463,700	\$457,388	\$467,700	\$116,315	24.87%	\$471,900
<i>Supplies</i>	15,100	14,667	15,200	2,817	18.53%	15,200
<i>Repairs &amp; Maintenance</i>	3,600	2,868	3,600	486	13.50%	3,600
<i>Services</i>	42,500	38,094	41,600	10,569	25.41%	41,600
Total Budget	<u>\$524,900</u>	<u>\$513,017</u>	<u>\$528,100</u>	<u>\$130,187</u>	<u>24.65%</u>	<u>\$532,300</u>
<b>BUILDING MAINTENANCE</b>						
<i>Personal Services/Benefits</i>	\$382,700	\$343,563	\$384,800	\$88,883	23.10%	\$384,400
<i>Supplies</i>	8,100	5,027	8,000	2,005	25.06%	8,000
<i>Repairs &amp; Maintenance</i>	63,400	52,933	65,400	9,989	15.27%	65,400
<i>Services</i>	563,900	556,009	572,100	325,813	56.95%	572,100
<i>Transfers</i>	24,500	24,500	13,000	3,249	24.99%	13,000
Total Budget	<u>\$1,042,600</u>	<u>\$982,032</u>	<u>\$1,043,300</u>	<u>\$429,939</u>	<u>41.21%</u>	<u>\$1,042,900</u>
<b>PARK MAINTENANCE</b>						
<i>Personal Services/Benefits</i>	\$2,229,000	\$2,189,766	\$2,304,300	\$563,408	24.45%	\$2,255,900
<i>Purchased Prof &amp; Tech Services</i>	10,400	10,013	10,400	719	6.91%	10,400
<i>Supplies</i>	295,800	281,820	312,000	59,449	19.05%	312,000
<i>Repairs &amp; Maintenance</i>	635,100	636,361	637,500	213,453	33.48%	637,500
<i>Services</i>	537,100	526,379	450,100	94,748	21.05%	450,100
<i>Transfers</i>	337,300	337,300	222,700	55,674	25.00%	222,700
Total Budget	<u>\$4,044,700</u>	<u>\$3,981,639</u>	<u>\$3,937,000</u>	<u>\$987,451</u>	<u>25.08%</u>	<u>\$3,888,600</u>

## SUMMARY BUDGET CATEGORIES General Fund

	YEAR-END AMENDED BUDGET 2005-06	ACTUAL 2005-06	ADOPTED BUDGET 2006-07	ACTUAL Y-T-D 12/31/06	Y-T-D %	AMENDED BUDGET 2006-07
<b>RECREATION</b>						
<i>Personal Services/Benefits</i>	\$1,114,500	\$1,015,658	\$1,121,700	\$234,347	20.89%	\$1,077,400
<i>Supplies</i>	168,400	162,167	197,700	85,864	43.43%	202,000
<i>Repairs &amp; Maintenance</i>	36,100	34,397	46,900	30,636	65.32%	52,300
<i>Services</i>	301,100	293,804	306,100	55,173	18.02%	306,100
<i>Transfers</i>	0	0	26,500	6,624	25.00%	26,500
Total Budget	<u>\$1,620,100</u>	<u>\$1,506,026</u>	<u>\$1,698,900</u>	<u>\$412,644</u>	<u>24.29%</u>	<u>\$1,664,300</u>
<b>SWIMMING POOL</b>						
<i>Personal Services/Benefits</i>	\$109,700	\$97,483	\$113,000	\$525	0.46%	\$111,000
<i>Supplies</i>	18,900	18,595	18,900	10,402	55.04%	26,700
<i>Repairs &amp; Maintenance</i>	20,200	20,064	20,200	3,087	15.28%	25,600
<i>Services</i>	32,400	37,387	32,400	5,145	15.88%	39,000
<i>Transfers</i>	0	0	11,000	2,748	24.98%	6,000
Total Budget	<u>\$181,200</u>	<u>\$173,529</u>	<u>\$195,500</u>	<u>\$21,907</u>	<u>11.21%</u>	<u>\$208,300</u>
<b>SENIOR CENTER</b>						
<i>Personal Services/Benefits</i>	\$307,700	\$302,586	\$311,800	\$77,152	24.74%	\$315,100
<i>Supplies</i>	47,900	43,150	63,100	14,769	23.41%	63,100
<i>Repairs &amp; Maintenance</i>	35,800	35,334	33,500	7,193	21.47%	33,500
<i>Services</i>	83,700	73,759	83,700	32,052	38.29%	106,700
<i>Transfers</i>	24,000	24,000	86,000	21,498	25.00%	86,000
Total Budget	<u>\$499,100</u>	<u>\$478,829</u>	<u>\$578,100</u>	<u>\$152,664</u>	<u>26.41%</u>	<u>\$604,400</u>
<b>PARK BOARD</b>						
<i>Services</i>	<u>\$10,600</u>	<u>\$5,672</u>	<u>\$10,600</u>	<u>\$1,461</u>	<u>13.78%</u>	<u>\$10,600</u>
Total Budget	<u>\$10,600</u>	<u>\$5,672</u>	<u>\$10,600</u>	<u>\$1,461</u>	<u>13.78%</u>	<u>\$10,600</u>
<b>SENIOR ADVISORY BOARD</b>						
<i>Services</i>	<u>\$9,400</u>	<u>\$3,915</u>	<u>\$9,400</u>	<u>\$407</u>	<u>4.33%</u>	<u>\$9,400</u>
Total Budget	<u>\$9,400</u>	<u>\$3,915</u>	<u>\$9,400</u>	<u>\$407</u>	<u>4.33%</u>	<u>\$9,400</u>
<b>CHRISTMAS</b>						
<i>Personal Services/Benefits</i>	\$19,100	\$15,823	\$19,100	\$1,309	6.85%	\$19,800
<i>Services</i>	10,500	5,550	10,500	163	1.55%	10,500
<i>Christmas</i>	121,300	114,915	121,300	15,972	13.17%	121,300
Total Budget	<u>\$150,900</u>	<u>\$136,288</u>	<u>\$150,900</u>	<u>\$17,444</u>	<u>11.56%</u>	<u>\$151,600</u>

**SUMMARY BUDGET CATEGORIES**  
**General Fund**

	YEAR-END AMENDED BUDGET 2005-06	ACTUAL 2005-06	ADOPTED BUDGET 2006-07	ACTUAL Y-T-D 12/31/06	Y-T-D %	AMENDED BUDGET 2006-07
<b>LIBRARY</b>						
<i>Personal Services/Benefits</i>	\$1,212,100	\$1,178,741	\$1,289,900	\$313,245	24.28%	\$1,292,500
<i>Supplies</i>	96,100	95,292	109,600	32,362	29.53%	109,600
<i>Repairs &amp; Maintenance</i>	26,500	27,136	36,500	13,476	36.92%	36,500
<i>Services</i>	169,200	148,271	153,400	23,072	15.04%	205,900
<i>Transfers</i>	244,600	244,600	198,900	49,725	25.00%	198,900
Total Budget	<u>\$1,748,500</u>	<u>\$1,694,040</u>	<u>\$1,788,300</u>	<u>\$431,880</u>	<u>24.15%</u>	<u>\$1,843,400</u>
<b>FUND TOTAL</b>	<u>\$38,941,300</u>	<u>\$37,467,590</u>	<u>\$42,521,100</u>	<u>\$11,010,951</u>	<u>25.90%</u>	<u>\$42,292,600</u>

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

	YEAR-END AMENDED BUDGET 2005-06	ACTUAL 2005-06	ADOPTED BUDGET 2006-07	ACTUAL Y-T-D 12/31/06	Y-T-D %	AMENDED BUDGET 2006-07
<b>WATER &amp; SEWER ADMIN.</b>						
<i>Personal Services/Benefits</i>	\$91,000	\$63,207	\$168,100	\$73	0.04%	\$114,400
<i>Supplies</i>	59,600	59,101	66,200	10,145	15.32%	66,200
<i>Repairs &amp; Maintenance</i>	3,800	3,648	4,200	0	0.00%	4,200
<i>Services</i>	8,400	24,229	15,100	925	6.13%	18,400
<i>Production &amp; Disposal</i>	14,300	11,877	20,500	6,288	30.67%	20,500
<i>Transfers</i>	2,225,300	2,225,300	2,292,000	573,000	25.00%	2,292,000
Total Budget	<u>\$2,402,400</u>	<u>\$2,387,362</u>	<u>\$2,566,100</u>	<u>\$590,431</u>	<u>23.01%</u>	<u>\$2,515,700</u>
<b>WATER &amp; SEWER OPERATIONS</b>						
<i>Personal Services/Benefits</i>	\$1,801,700	\$1,538,264	\$1,773,200	\$409,848	23.11%	\$1,735,600
<i>Supplies</i>	93,700	84,324	98,000	27,173	27.73%	98,000
<i>Repairs &amp; Maintenance</i>	486,100	435,628	490,700	177,263	36.12%	490,700
<i>Services</i>	396,800	379,216	394,300	67,697	17.17%	395,600
<i>Production &amp; Disposal</i>	6,390,900	6,178,279	6,764,000	1,283,221	18.97%	6,764,000
<i>Other Objects</i>	130,000	85,106	130,000	82	0.06%	130,000
<i>Transfers</i>	1,411,000	1,411,000	1,560,500	390,123	25.00%	1,570,000
Total Budget	<u>\$10,710,200</u>	<u>\$10,111,817</u>	<u>\$11,210,700</u>	<u>\$2,355,407</u>	<u>21.01%</u>	<u>\$11,183,900</u>
<b>FUND TOTAL</b>	<u>\$13,112,600</u>	<u>\$12,499,179</u>	<u>\$13,776,800</u>	<u>\$2,945,838</u>	<u>21.38%</u>	<u>\$13,699,600</u>

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

	YEAR-END AMENDED BUDGET 2005-06	ACTUAL 2005-06	ADOPTED BUDGET 2006-07	ACTUAL Y-T-D 12/31/06	Y-T-D %	AMENDED BUDGET 2006-07
<b>FLEET MAINTENANCE</b>						
<i>Personal Services/Benefits</i>	\$742,400	\$720,062	\$776,700	\$181,587	23.38%	\$872,100
<i>Supplies</i>	33,600	24,948	45,200	7,980	17.65%	49,500
<i>Repairs &amp; Maintenance</i>	45,000	34,614	46,700	6,223	13.33%	49,200
<i>Services</i>	165,900	159,487	171,700	35,757	20.83%	171,700
<i>Transfers</i>	43,000	43,000	163,000	40,749	25.00%	158,700
Total Budget	<u>\$1,029,900</u>	<u>\$982,111</u>	<u>\$1,203,300</u>	<u>\$272,296</u>	<u>22.63%</u>	<u>\$1,301,200</u>
<b>WORKERS' COMPENSATION</b>						
<i>Current Year Claims</i>	\$429,000	\$403,742	\$429,000	\$513	0.12%	\$429,000
<i>Catastrophic Reinsurance</i>	131,000	105,746	131,000	22,537	17.20%	131,000
Total Internal Service	<u>\$560,000</u>	<u>\$509,488</u>	<u>\$560,000</u>	<u>\$23,050</u>	<u>17.32%</u>	<u>\$560,000</u>
<b>FUND TOTAL</b>	<u>\$1,589,900</u>	<u>\$1,491,599</u>	<u>\$1,763,300</u>	<u>\$295,346</u>	<u>0.00%</u>	<u>\$1,861,200</u>

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

	YEAR-END AMENDED BUDGET 2005-06	ACTUAL 2005-06	ADOPTED BUDGET 2006-07	ACTUAL Y-T-D 12/31/06	Y-T-D %	AMENDED BUDGET 2006-07
<b>HISTORICAL PRESERVATION/ SPECIAL EVENTS</b>						
<i>Personal Services/Benefits</i>	\$356,200	\$353,024	\$377,800	\$95,893	25.38%	\$379,700
<i>Purchased Prof &amp; Tech Services</i>	1,500	1,310	1,500	144	9.60%	1,500
<i>Supplies</i>	40,200	36,476	40,500	5,572	13.76%	40,500
<i>Repairs &amp; Maintenance</i>	95,500	75,800	95,500	13,101	13.72%	95,500
<i>Services</i>	87,900	76,786	87,900	18,585	21.14%	87,900
<i>Other Fixed Assets</i>	7,000	603	7,000	0	0.00%	7,000
<i>Special Events</i>	97,000	86,513	87,000	25,454	29.26%	87,000
<i>Transfers</i>	24,000	24,000	0	0	0.00%	0
Total Budget	<u>\$709,300</u>	<u>\$654,512</u>	<u>\$697,200</u>	<u>\$158,749</u>	<u>22.77%</u>	<u>\$699,100</u>
<b>PROMOTION OF TOURISM</b>						
<i>Staff Tourism</i>	\$352,900	\$330,536	\$388,900	\$90,962	23.39%	\$408,500
<i>Marketing</i>	654,600	597,259	664,600	348,221	52.40%	671,100
Total Budget	<u>\$1,007,500</u>	<u>\$927,795</u>	<u>\$1,053,500</u>	<u>\$439,183</u>	<u>41.69%</u>	<u>\$1,079,600</u>
<b>CONVENTION CENTER</b>						
<i>Supplies</i>	\$32,000	\$14,077	\$10,000	\$23	0.23%	\$10,000
<i>Repairs &amp; Maintenance</i>	32,000	9,046	22,000	4,164	18.93%	22,000
<i>Services</i>	0	0	40,000	0	0.00%	27,000
<i>Transfers</i>	499,500	499,500	500,600	125,148	25.00%	481,900
Total Budget	<u>\$563,500</u>	<u>\$522,623</u>	<u>\$572,600</u>	<u>\$129,335</u>	<u>22.59%</u>	<u>\$540,900</u>
<b>FUND TOTAL</b>	<u>\$2,280,300</u>	<u>\$2,104,930</u>	<u>\$2,323,300</u>	<u>\$727,267</u>	<u>31.30%</u>	<u>\$2,319,600</u>

## DEBT SERVICE FUND SUMMARY OF REVENUES AND EXPENDITURES

### PROPERTY TAX SUPPORTED DEBT

<i>FUND BALANCE 9/30/2005</i>			(\$26,330)
2005-06	ESTIMATED PROPERTY TAX REVENUES		\$3,237,200
2005-06	ESTIMATED PRIOR YEAR TAX, PENALTY AND INTEREST		40,000
2005-06	DEBT SERVICE REQUIREMENTS	(1)	(3,237,200)
<i>INCREASE (DECREASE) IN FUND BALANCE</i>			40,000
<i>ESTIMATED FUND BALANCE 9/30/2006</i>			\$13,670
2006-07	ESTIMATED PROPERTY TAX REVENUES		\$3,209,800
2006-07	ESTIMATED PRIOR YEAR TAX, PENALTY AND INTEREST		40,000
2006-07	DEBT SERVICE REQUIREMENTS	(1)	(3,209,800)
<i>INCREASE (DECREASE) IN FUND BALANCE</i>			40,000
<i>ESTIMATED FUND BALANCE 9/30/2007</i>			\$53,670

### SELF-SUPPORTING DEBT

2005-06	STARS CENTER RENTAL REVENUE & INVESTMENT INCOME		\$495,000
2005-06	HOTEL/MOTEL TAX REVENUE		499,500
2005-06	ASSESSMENT REVENUE		417,137
2005-06	DEBT SERVICE REQUIREMENTS	(2)	(1,552,104)
<i>ACTUAL INCREASE (DECREASE)</i>			(140,467)
2006-07	TRANSFER FROM HOTEL/MOTEL FUND		\$926,200
2006-07	DEFEASANCE OF SERIES 2004A		(926,200)
2006-07	STARS CENTER RENTAL REVENUE & INVESTMENT INCOME		638,000
2006-07	HOTEL/MOTEL TAX REVENUE		481,900
2006-07	ASSESSMENT REVENUE		498,150
2006-07	DEBT SERVICE REQUIREMENTS	(3)	(1,721,400)
<i>ESTIMATED INCREASE (DECREASE)</i>			(103,350)

(1) Includes \$15,000 for paying agent fees and arbitrage calculation services.

(2) Includes \$2,721 for agent fees and arbitrage calculation services.

(3) Includes \$11,600 for paying agent fees and arbitrage calculation services.

**SUMMARY**  
**GENERAL OBLIGATION BONDS**  
**PRINCIPAL & INTEREST REQUIREMENTS**  
Property Tax Supported Debt

Year	Principal	Interest	Total
2006-07	\$3,050,000.00	\$144,807.50	\$3,194,807.50
2007-08	415,000.00	46,157.50	461,157.50
2008-09	420,000.00	33,707.50	453,707.50
2009-10	195,000.00	21,107.50	216,107.50
2010-11	200,000.00	14,770.00	214,770.00
2011-12	210,000.00	7,770.00	217,770.00
Total	<u>\$4,490,000.00</u>	<u>\$268,320.00</u>	<u>\$4,758,320.00</u>



**GENERAL OBLIGATION BONDS**  
**SERIES 2002**  
**AMOUNT OF ISSUE: \$2,375,000.00**  
**REFUNDING BONDS**  
**PRINCIPAL & INTEREST REQUIREMENTS**  
 Property Tax Supported Debt

Year	Principal	Interest	Total
2006-07	\$190,000.00	\$51,857.50	\$241,857.50
2007-08	415,000.00	46,157.50	461,157.50
2008-09	420,000.00	33,707.50	453,707.50
2009-10	195,000.00	21,107.50	216,107.50
2010-11	200,000.00	14,770.00	214,770.00
2011-12	210,000.00	7,770.00	217,770.00
<b>Total</b>	<b>\$1,630,000.00</b>	<b>\$175,370.00</b>	<b>\$1,805,370.00</b>

Interest Rates:

2006-07	3.000%
2007-08	3.000%
2008-09	3.000%
2009-10	3.250%
2010-11	3.500%
2011-12	3.700%

**GENERAL OBLIGATION BONDS**  
**SERIES 2003**  
**AMOUNT OF ISSUE: \$11,145,000**  
**REFUNDING BONDS**  
**PRINCIPAL & INTEREST REQUIREMENTS**  
 Property Tax Supported Debt

Year	Principal	Interest	Total
2006-07	<u>\$2,860,000.00</u>	<u>\$92,950.00</u>	<u>\$2,952,950.00</u>
<i>Total</i>	<u><u>\$2,860,000.00</u></u>	<u><u>\$92,950.00</u></u>	<u><u>\$2,952,950.00</u></u>

Interest Rates:

2006-07      -      5.250%

**EASTSIDE PUBLIC IMPROVEMENT DISTRICT**  
**COMBINATION ASSESSMENT and UTILITY SYSTEM REVENUE**  
**CERTIFICATES OF OBLIGATION**  
**SERIES 2002**  
**AMOUNT OF ISSUE: \$4,210,000.00**  
**REFUNDING BONDS**  
**PRINCIPAL & INTEREST REQUIREMENTS**  
 Self-Supporting Debt

Year	Principal	Interest	Total
2006-07	\$520,000.00	\$76,505.00	\$596,505.00
2007-08	530,000.00	62,717.50	592,717.50
2008-09	550,000.00	46,905.00	596,905.00
2009-10	565,000.00	29,340.00	594,340.00
2010-11	580,000.00	10,150.00	590,150.00
<i>Total</i>	<u>\$2,745,000.00</u>	<u>\$225,617.50</u>	<u>\$2,970,617.50</u>

**COMBINATION TAX and HOTEL OCCUPANCY TAX**  
**CERTIFICATES OF OBLIGATION**  
**SERIES 1999**  
**AMOUNT OF ISSUE: \$4,800,000.00**  
**PRINCIPAL & INTEREST REQUIREMENTS**  
 Self-Supporting Debt

Year	Principal	Interest	Total
2006-07	\$315,000.00	\$151,235.00	\$466,235.00
2007-08	330,000.00	136,272.50	466,272.50
2008-09	350,000.00	120,267.50	470,267.50
2009-10	365,000.00	103,292.50	468,292.50
2010-11	385,000.00	85,225.00	470,225.00
2011-12	405,000.00	65,975.00	470,975.00
2012-13	425,000.00	45,725.00	470,725.00
2013-14	450,000.00	23,625.00	473,625.00
<b>Total</b>	<u><u>\$3,025,000.00</u></u>	<u><u>\$731,617.50</u></u>	<u><u>\$3,756,617.50</u></u>

Interest Rates:

2006	-	4.650%
2007	-	4.750%
2008-09	-	4.850%
2010	-	4.950%
2011-12	-	5.000%
2013	-	5.200%
2014	-	5.250%

**COMBINATION TAX and REVENUE  
CERTIFICATES OF OBLIGATION  
SERIES 2004  
AMOUNT OF ISSUE: \$7,895,000  
PRINCIPAL & INTEREST REQUIREMENTS  
Self-Supporting Debt**

Year	Principal	Interest	Total
2006-07	\$175,000.00	\$428,058.75	\$603,058.75
2007-08	180,000.00	422,950.00	602,950.00
2008-09	185,000.00	416,783.75	601,783.75
2009-10	195,000.00	409,605.00	604,605.00
2010-11	200,000.00	400,852.50	600,852.50
2011-12	210,000.00	390,705.00	600,705.00
2012-13	225,000.00	379,938.75	604,938.75
2013-14	235,000.00	368,553.75	603,553.75
2014-15	245,000.00	356,673.75	601,673.75
2015-16	260,000.00	343,070.00	603,070.00
2016-17	275,000.00	327,555.00	602,555.00
2017-18	290,000.00	311,170.00	601,170.00
2018-19	310,000.00	293,770.00	603,770.00
2019-20	330,000.00	275,210.00	605,210.00
2020-21	350,000.00	255,490.00	605,490.00
2021-22	370,000.00	234,610.00	604,610.00
2022-23	390,000.00	212,570.00	602,570.00
2023-24	415,000.00	189,225.00	604,225.00
2024-25	440,000.00	164,430.00	604,430.00
2025-26	465,000.00	138,185.00	603,185.00
2026-27	490,000.00	110,490.00	600,490.00
2027-28	520,000.00	81,200.00	601,200.00
2028-29	555,000.00	50,025.00	605,025.00
2029-30	585,000.00	16,965.00	601,965.00
<i><b>Total</b></i>	<u><u>\$7,895,000.00</u></u>	<u><u>\$6,578,086.25</u></u>	<u><u>\$14,473,086.25</u></u>

Interest Rates:

2006-07	-	2.650%
2007-08	-	3.100%
2008-09	-	3.650%
2009-10	-	3.900%
2010-15	-	4.950%
2015-30		5.800%

**COMBINATION TAX and REVENUE  
 CERTIFICATES OF OBLIGATION  
 SERIES 2004A  
 AMOUNT OF ISSUE: \$970,000  
 PRINCIPAL & INTEREST REQUIREMENTS  
 Self-Supporting Debt**

Year	Principal	Interest	Total
2006-07	\$25,000.00	\$19,001.00	\$44,001.00
2007-08	0.00	0.00	0.00
2008-09	0.00	0.00	0.00
2009-10	0.00	0.00	0.00
2010-11	0.00	0.00	0.00
2011-12	0.00	0.00	0.00
2012-13	0.00	0.00	0.00
2013-14	0.00	0.00	0.00
2014-15	0.00	0.00	0.00
2015-16	0.00	0.00	0.00
2016-17	0.00	0.00	0.00
2017-18	0.00	0.00	0.00
2018-19	0.00	0.00	0.00
2019-20	0.00	0.00	0.00
2020-21	0.00	0.00	0.00
2021-22	0.00	0.00	0.00
2022-23	0.00	0.00	0.00
2023-24	0.00	0.00	0.00
2024-25	0.00	0.00	0.00
2025-26	0.00	0.00	0.00
2026-27	0.00	0.00	0.00
2027-28	0.00	0.00	0.00
2028-29	0.00	0.00	0.00
<b>Total</b>	<b>\$25,000.00</b>	<b>\$19,001.00</b>	<b>\$44,001.00</b>

Interest Rates:

2006-10	-	2.500%
2010-11	-	2.875%
2011-15	-	3.650%
2015--18	-	4.000%
2018-25	-	4.400%
2025-29	-	4.600%

Series refunded in November 2006.

# SPECIAL REVENUE FUND

## Amended Budget 2006-07

### Police Forfeiture Fund

<i>PROJECTED BEGINNING FUND BALANCE</i>			\$192,217
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>\$104,817</u></u>

**SPECIAL REVENUE FUND**

**Amended Budget 2006-07**

Donations

<b><i>BEGINNING FUND BALANCE</i></b>		\$140,749
<b>BUDGETED REVENUES</b>		
Flexible Spending Account Refunds	\$5,000	
Donations Received for Environmental Health	10,900	
Donations Received for Senior Center	3,475	
Donations Received for Parks - Kidfish Event	8,000	
Donations Received for Police	2,000	
Donations Received for Parks	400	
Donations Received for Fire	2,742	
Donations Received for Library	<u>8,000</u>	
<b>TOTAL BUDGETED REVENUES</b>	<u><b>\$40,517</b></u>	<b>40,517</b>
<b>BUDGETED EXPENDITURES</b>		
Human Resources		
Wellness Program	\$40,000	
Health Fair	7,500	
Communications - Travel/Presentations (Innovations)		
Travel & Presentations (Innovations)	1,502	
Staff Services	400	
Animal Care - General	900	
Animal Care - Spay and Neuter	10,000	
Police Training Aids & Equipment	3,000	
Fire Equipment and Training	3,000	
Park Maintenance	10,000	
Parks - Kidfish Event	8,000	
Senior Center	2,000	
Library Materials	8,000	
Historical Park		
Purchase Antiques	7,500	
Land Grant Office	6,000	
Victorian House - Purchase Artifacts	6,500	
Log Cabins - Restoration Projects	<u>2,000</u>	
<b>TOTAL BUDGETED EXPENDITURES</b>	<u><b>\$116,302</b></u>	<u><b>(116,302)</b></u>
 <b><i>PROJECTED ENDING FUND BALANCE (1,</i></b>		 <u><u><b>\$64,964</b></u></u>



NOTE:

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

Art/Cultural	\$156
Fire	2,461
Flexible Spending Refunds - Medical Reimbursement	1,221
Historical Park	10,826
Innovations	2,553
Kidfish	1,375
Library	16,523
Park Improvements	11,917
Revitalization Projects	347
Safety	9,932
Senior Center	7,425
Animal Care	228
	<u>\$64,964</u>

SPECIAL REVENUE FUND  
Amended Budget 2006-07

Youth Scholarship

<i>BEGINNING FUND BALANCE</i>			\$16,425
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>\$13,525</u></u>

**SPECIAL REVENUE FUND**  
**Amended Budget 2006-07**

Grants

<b><i>BEGINNING FUND BALANCE</i></b>		\$0
BUDGETED REVENUES		
Environmental Health	\$3,500	
Police Uniforms	12,100	
Police TxDot STEP Grant	70,000	
Lone Star Libraries Grant	9,000	
Parks - Texas Heritage Trails Grant	<u>5,000</u>	
TOTAL BUDGETED REVENUES	<u>\$99,600</u>	99,600
BUDGETED EXPENDITURES		
Environmental Health	\$3,500	
Patrol Uniforms	12,100	
Police Overtime	70,000	
Lone Star Libraries Grant	9,000	
Texas Heritage Trails	<u>5,000</u>	
TOTAL BUDGETED EXPENDITURES	<u>\$99,600</u>	<u>(99,600)</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 2006-07**

Building Security Fund

<i><b>BEGINNING FUND BALANCE</b></i>			\$177,956
BUDGETED REVENUES			
Building Security	<u>\$36,700</u>		
TOTAL BUDGETED REVENUES	<u>\$36,700</u>	36,700	
BUDGETED EXPENDITURES			
Repairs and Maintenance	\$43,100		
Court Security	<u>22,400</u>		
TOTAL BUDGETED EXPENDITURES	<u>\$65,500</u>	<u>(65,500)</u>	
 <i><b>PROJECTED ENDING FUND BALANCE</b></i>			 <u><u>\$149,156</u></u>

**SPECIAL REVENUE FUND**  
**Amended Budget 2006-07**

Court Technology Fund

<i><b>BEGINNING FUND BALANCE</b></i>		\$278,350
BUDGETED REVENUES		
Court Fines	\$50,000	
TOTAL BUDGETED REVENUES	\$50,000	50,000
BUDGETED EXPENDITURES		
Court Technology	\$14,000	
Services	420	
Equipment - Office	18,800	
TOTAL BUDGETED EXPENDITURES	\$33,220	(33,220)
<i><b>PROJECTED ENDING FUND BALANCE</b></i>		<b>\$295,130</b>

**SPECIAL REVENUE FUND**  
**Amended Budget 2006-07**

Landfill Closure/Post-Closure

<i><b>BEGINNING FUND BALANCE</b></i>		\$6,723,658
BUDGETED REVENUES		
Landfill Closure / Post-Closure	<u>\$850,000</u>	
TOTAL BUDGETED REVENUES	<u>\$850,000</u>	850,000
BUDGETED EXPENDITURES		
Gas Collection System - Design	<u>\$1,305,000</u>	
TOTAL BUDGETED EXPENDITURES	<u>\$1,305,000</u>	<u>(1,305,000)</u>
<i><b>PROJECTED ENDING FUND BALANCE</b></i>		<u><u>\$6,268,658</u></u>

**SPECIAL REVENUE FUND**  
**Amended Budget 2006-07**

Stars Center

<i><b>BEGINNING FUND BALANCE</b></i>		\$338,443
BUDGETED REVENUES		
Rent	<u>\$600,000</u>	
TOTAL BUDGETED REVENUES	<u>\$600,000</u>	600,000
BUDGETED EXPENDITURES		
Debt Service Transfers	<u>\$638,000</u>	
TOTAL BUDGETED EXPENDITURES	<u>\$638,000</u>	<u>(638,000)</u>
 <i><b>PROJECTED ENDING FUND BALANCE</b></i>		 <u><u>\$300,443</u></u>

**SPECIAL REVENUE FUND**  
**Amended Budget 2006-07**

Cemetery

<b><i>BEGINNING FUND BALANCE</i></b>		\$0
BUDGETED REVENUES		
Association Dues	\$150,000	
TOTAL BUDGETED REVENUES	\$150,000	150,000
BUDGETED EXPENDITURES		
Personal Services/Benefits	\$5,700	
Supplies	400	
Repairs and Maintenance	500	
Services	600	
TOTAL BUDGETED EXPENDITURES	\$7,200	(7,200)
<b><i>PROJECTED ENDING FUND BALANCE</i></b>		<b>\$142,800</b>



**SPECIAL REVENUE FUND**  
**Amended Budget 2006-07**

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>

## FIXED ASSET FUND SUMMARY

	<u>ADOPTED BUDGET 2006-07</u>	<u>AMENDED BUDGET 2006-07</u>
<i>ESTIMATED FUND BALANCE 9/30/2006</i>	\$814,137	\$1,781,871 (1)
2006-07 ESTIMATED TRANSFER FROM OPERATING FUNDS	2,127,100	2,387,600
2006-07 ESTIMATED FIXED ASSET PURCHASES	(2,735,100)	(3,045,600)
2006-07 DESIGNATION FOR FUTURE PURCHASES	(130,000)	(930,000) (2)
2006-07 PROCEEDS FROM AUCTIONS	<u>200,000</u>	<u>200,000</u>
<i>ESTIMATED UNALLOCATED FUND BALANCE 9/30/2007</i>	<u><u>\$276,137</u></u>	<u><u>\$393,871</u></u>

(1) The Amended Budget estimated fund balance 9/30/2006 reflects the fund balance actual per the 9/30/06 Comprehensive Annual Financial Report.

(2) Future purchase designations totaling \$930,000 are for: Police Vehicles \$230,000; Fire vehicles \$400,000; Public Works and Parks vehicles \$300,000.

## FIXED ASSETS

DIVISION	DESCRIPTION	YEAR-END	YEAR-END	AMENDED	AMENDED
		AMENDED BUDGET TRANSFERS 2005-06	AMENDED BUDGET ACTUAL PURCHASES 2005-06	BUDGET 2006-07	BUDGET PLANNED PURCHASES 2006-07
<i>Communications</i>	Replacement Camera System	\$	\$	\$ 37,000	\$ 37,000
	Division Total	\$ -	\$ -	\$ 37,000	\$ 37,000
Information Services	Network Replacement/Upgrade Program	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Network Core Switch			20,000	20,000
	UPS Replacement (1)			30,000	60,000
	Division Total	\$ 25,000	\$ 25,000	\$ 75,000	\$ 105,000
Community Services	Copier	\$ 15,000	\$ 12,045	\$	\$
	Microfilm Reader			5,700	5,700
	Videoconferencing Equipment			7,100	7,100
	Division Total	\$ 15,000	\$ 12,045	\$ 12,800	\$ 12,800
Building Inspections	Vehicle(s)	\$	\$	\$ 25,600	\$ 25,600
	Software	45,000	24,715		
	Division Total	\$ 45,000	\$ 24,715	\$ 25,600	\$ 25,600
Environmental Health	Vehicle(s)	\$ 24,000	\$ 16,823	\$ 35,000	\$ 35,000
	Air Conditioning Units	15,000	15,510		
	Flooring	11,700	11,190		
	Mosquito Sprayer			8,700	8,700
	Animal Shelter Roof Replacement			38,500	38,500
	Division Total	\$ 50,700	\$ 43,523	\$ 82,200	\$ 82,200
Engineering	Vehicle	\$ 24,000	\$ 24,582	\$ 25,600	\$ 25,600
	Plotter	18,000	17,580		
	Division Total	\$ 42,000	\$ 42,162	\$ 25,600	\$ 25,600
<i>Traffic Engineering</i>	Signal Cabinets - Two	\$	\$	\$ 25,000	\$ 25,000
	Division Total	\$ -	\$ -	\$ 25,000	\$ 25,000
<i>Solid Waste</i>	Vehicle(s)	\$ 34,900	\$ 25,837	\$ 29,300	\$ 29,300
	Copper Wiring			100,000	100,000
	Replacement Rear Loader			186,300	186,300
	Division Total	\$ 34,900	\$ 25,837	\$ 315,600	\$ 315,600
<i>Street Maintenance</i>	Dump Truck	\$ 72,000	\$ 66,292	\$ 118,000	\$ 118,000
	Pavement Saw	16,000	14,542		
	Vehicle(s)			26,000	26,000
	Dowel Pin Drill			6,500	6,500
	Sand Spreader			8,000	8,000
	Division Total	\$ 88,000	\$ 80,834	\$ 158,500	\$ 158,500

## FIXED ASSETS

DIVISION	DESCRIPTION	YEAR-END AMENDED BUDGET TRANSFERS 2005-06	YEAR-END AMENDED BUDGET ACTUAL PURCHASES 2005-06	AMENDED BUDGET TRANSFERS 2006-07	AMENDED BUDGET PLANNED PURCHASES 2006-07
<i>Police Administration</i>	Carpet Replacement	\$ 13,500	\$ 10,292	\$ -	\$ -
	Division Total	<u>\$ 13,500</u>	<u>\$ 10,292</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Police Patrol</i>	Vehicle(s) (2)	\$ 85,000	\$ 316,734	\$ 340,000	\$ 275,000
	Division Total	<u>\$ 85,000</u>	<u>\$ 316,734</u>	<u>\$ 340,000</u>	<u>\$ 275,000</u>
<i>Police Communications</i>	Trunk Radio System Upgrade	\$ -	\$ 16,560	\$ -	\$ -
	Telephone Mapping Solutions	50,000			
	Division Total	<u>\$ 50,000</u>	<u>\$ 16,560</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Fire Administration</i>	EMS Software	\$ -	\$ 2,347	\$ -	\$ -
	Siren System Repeater	6,200	6,200		
	Division Total	<u>\$ 6,200</u>	<u>\$ 8,547</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Fire Prevention</i>	Vehicle(s)	\$ 24,500	\$ 18,737	\$ 48,500	\$ 48,500
	Division Total	<u>\$ 24,500</u>	<u>\$ 18,737</u>	<u>\$ 48,500</u>	<u>\$ 48,500</u>
<i>Fire Operations</i>	Fire Engine & Ambulance Replacement	\$ 250,000	\$ 309,555	\$ 300,000	\$ 720,000
	Emergency Generator	4,800	14,735		
	Pump for Jaws of Life			8,200	8,200
	Division Total	<u>\$ 254,800</u>	<u>\$ 324,290</u>	<u>\$ 308,200</u>	<u>\$ 728,200</u>
<i>Building Maintenance</i>	Vehicle	\$ 24,500	\$ 20,424	\$ -	\$ -
	Software			13,000	13,000
	Division Total	<u>\$ 24,500</u>	<u>\$ 20,424</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>
<i>Park Maintenance</i>	Mower(s)	\$ 21,200	\$ 24,533	\$ 21,200	\$ 21,200
	Vehicle(s)	212,600	214,915	75,000	75,000
	Replacement Equipment	41,000	33,473	64,000	64,000
	Division Total	<u>\$ 274,800</u>	<u>\$ 272,921</u>	<u>\$ 160,200</u>	<u>\$ 160,200</u>
<i>Recreation</i>	Vehicle(s)	\$ -	\$ -	\$ 26,500	\$ 26,500
	Division Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,500</u>	<u>\$ 26,500</u>
<i>Pool</i>	Lockers	\$ -	\$ -	\$ 6,000	\$ 6,000
	Pool Cleaner				
	Division Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
<i>Senior Center</i>	Vehicle	\$ 24,000	\$ 21,514	\$ 86,000	\$ 86,000
	Division Total	<u>\$ 24,000</u>	<u>\$ 21,514</u>	<u>\$ 86,000</u>	<u>\$ 86,000</u>
<i>Historical Preservation</i>	Vehicle	\$ 24,000	\$ 14,838	\$ -	\$ -
	Division Total	<u>\$ 24,000</u>	<u>\$ 14,838</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Library</i>	Library Materials	\$ 169,600	\$ 169,072	\$ 176,400	\$ 176,400
	Digital Outdoor Sign			22,500	22,500
	Division Total	<u>\$ 169,600</u>	<u>\$ 169,072</u>	<u>\$ 198,900</u>	<u>\$ 198,900</u>

## FIXED ASSETS

DIVISION	DESCRIPTION	YEAR-END	YEAR-END	AMENDED	AMENDED
		AMENDED BUDGET TRANSFERS 2005-06	AMENDED BUDGET ACTUAL PURCHASES 2005-06	BUDGET 2006-07	BUDGET PLANNED PURCHASES 2006-07
<i>Fleet Maintenance</i>	Fuel Tank Monitors	\$ 18,000	\$	\$	\$ 18,000
	Vehicle	25,000	20,465		
	Fuel Storage Tank				
	Fuel System Upgrade			158,700	158,700
	Pressure Washer				
	Division Total	<u>\$ 43,000</u>	<u>\$ 20,465</u>	<u>\$ 158,700</u>	<u>\$ 176,700</u>
Water & Sewer Operations	Replacement Vehicle(s)	\$ 74,000	\$ 48,930	\$ 26,000	\$ 26,000
	Meter Reading Equipment Conversion	40,000		60,000	190,000
	Dump Truck	72,000	66,282		
	Sewer Inspection Van & Camera	120,000	124,152		
	Sewer Camera	10,000	9,204		
	Flow Monitoring Equipment	6,000	6,536		
	Sewer Truck			99,000	99,000
	Backhoe			85,000	85,000
	Division Total	<u>\$ 322,000</u>	<u>\$ 255,104</u>	<u>\$ 270,000</u>	<u>\$ 400,000</u>
Grants	Fire Rescue Response Vehicle - UASI (5)	\$ 256,500	\$	\$	\$
	Division Total	<u>\$ 256,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Building Security</i>	Security System	\$	\$	\$ 14,300	\$ 14,300
	Division Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,300</u>	<u>\$ 14,300</u>
<i>Court Technology</i>	Electronic Ticket Writers	\$ 125,000	\$	\$	\$ 125,000
	Division Total	<u>\$ 125,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,000</u>
Total		<u>\$ 2,073,000</u>	<u>\$ 1,723,614</u>	<u>\$ 2,387,600</u>	<u>\$ 3,045,600</u>
Totals by Fund:					
	General Fund	\$ 1,302,500	\$ 1,433,207	\$ 1,944,600	\$ 2,329,600
	Water & Sewer Fund	322,000	255,104	270,000	400,000
	Internal Service Fund	43,000	20,465	158,700	176,700
	Hotel/Motel Fund	24,000	14,838	-	-
	Special Revenue Funds	381,500	-	14,300	139,300
		<u>\$ 2,073,000</u>	<u>\$ 1,723,614</u>	<u>\$ 2,387,600</u>	<u>\$ 3,045,600</u>

Footnotes for Transfers and Purchases:

- (1) Funding for UPS replacement to take place over a two year period.
- (2) Annual replacement of police vehicles. Transfers cover purchases on a multi-year basis and were reduced for the 2005-06 fiscal year due to the cancellation of the Non-Departmental Division Records Management system, which added \$135,000 to fund balance. The 2006-07 planned purchase includes \$50,000 for the replacement of two damaged vehicles.
- (3) The fifth and sixth (final installment) of the trunk radio system were funded from Fixed Asset fund balance. Expenditures were offset by increased 9-1-1 revenues and the use of \$700,000 of Fixed Asset Fund Balance.
- (4) Purchase from fixed asset fund balance.
- (5) Ongoing replacement funding to cover purchases on a multi-year basis. In the 2005-06 Budget Transfers the actual estimated cost of the ambulance replacement was \$145,000 and the rescue vehicle was estimated to cost \$442,000. A federal UASI grant contribution funded \$256,500 of the rescue vehicle cost.

## **CAPITAL IMPROVEMENT PROGRAM BUDGET 2006-07 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 of transfers from the Water & Sewer Fund, a transfer of interest earnings from the Sewer Interceptor Fund, and funds from the County's Community Development Block Grant Program. 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.
- **Water Bond Fund:** The revenues consist of water bond proceeds authorized in the 1985 Bond Program and earned interest on the bond proceeds. Expenditures are for water system improvements. This fund will be closed out upon completion of the Pump Station #3.
- **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.

# Capital Improvement Budget:

## Project Descriptions for 2006-07 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

**In prior year budgets, the Non-Bond Fund was presented as a four-year budget and was supplemented by a Long Range Plan that extended out an additional three years. This year, the four-year budget and the Long Range Plan have been incorporated into a single document. Annual programs such as the Street Resurfacing Program, Redevelopment, and Railroad Crossings will appear to have large increases in budget due to the addition of three additional years of funding. However, these were planned expenditures that had previously been identified in the Long Range Plan.**

Fire Station No.3 & Administrative Facility  
\$6,154,746

This project provides for the construction a third fire station and administrative offices for the Fire Department on the west side of the City. Operating Budget Impact: General Fund operating costs are expected to increase by approximately \$1,000,000 per year in order to staff this facility. The budget has been increased from \$5,271,944 based on revised cost estimates from the construction manager. This increase was discussed with the Council at the budget work session held on August 21, 2006.

#### Oakbrook/Ken Rymer Park Amenities

\$1,271,012

The park is located at the corner of Oakbrook Parkway and Park Lake Court. Although the project is complete, the City is required to budget funds to meet the Corps of Engineers' requirements for maintaining water plantings. The budget has been decreased from \$1,273,012 due to the reduced amount of plantings that will be required for compliance. Operating Budget Impact: Increased maintenance costs associated with maintaining the landscaping and turf.

#### Playground/Park Renovations

\$807,613

The budget provides for playground or park renovations at various City parks, which are scheduled to occur every other year. Funding is provided from Parks and Recreation Department transfers. This budget includes *additional* funding for Dennis Lane median enhancements at Pepper Park as well as park renovations scheduled through 2011-12. Operating Budget Impact: Minimal.

Oran Good Tennis Court Renovations/Removal

\$5,000

This budget provides funds to resurface the tennis courts with concrete, which will provide a safe surface for children to play. Operating Budget Impact: N/A.

Mallon Lake Improvements

\$169,577

This project, which dredged Mallon Lake on the west side of Josey and repaired the lake's retaining walls, has been completed. The budget has been decreased from \$200,000 based on final construction costs.  
Operating Budget Impact: The project is intended to increase the number of years between lake dredgings, which will reduce maintenance costs.

Redevelopment Program

\$3,060,000

This program funds improvements to revitalization areas. Funds will be used to address the DART Station Area and other possible locations. As previously discussed with the City Council, \$1 million of the \$1.5 million budgeted in 2006-07 will be earmarked for neighborhood revitalization efforts, primarily the home incentive programs. This amount has been transferred from the capital budget to the General Fund for this purpose.

Bridge- Farmers Branch Creek @ Mobil

\$300,000

The project provides funding for the installation of a bridge over Farmers Branch Creek east of Midway Road. The developer on the north side of the Mobil tract is providing \$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 is providing \$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.

Rawhide Creek FEMA Study

\$182,000

The project provides for a hydrologic and hydraulic study to update the National Flood Insurance Maps. The map delineates the 100-year flood plain and is used to determine the cost of flood insurance. The last update was conducted in 1988. Operating Budget Impact: None.

Transit Oriented Development

\$708,026

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

\$1,050,000

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.

Traffic Signal: Inwood Rd. and International Parkway

\$0

This project, which would have installed a new traffic signal at the intersection of Inwood Road and International Parkway, was to be funded through a developer advance. The developer is no longer interested in completing this project.

Traffic Signal: Valley View and George Bush Tollway

\$149,462

This project, which installed a traffic signal at the Valley View Lane-George Bush Tollway interchange, has been completed. The budget has been decreased from \$150,000 based on final construction costs.  
Operating Budget Impact: Minimal electrical cost.

Landfill Improvements

\$0

This project has been removed from the Capital Improvement Program.



## NON-BOND FUND (Continued)

### CDBG Sidewalk (Bee Street)

\$150,155

This project will provide sidewalks along Bee Street from Brandywine south to Havenhurst on the east and west sides of the street. The budget has been increased from \$148,841. The City is working with Dallas County to receive reimbursement for the amount over the approved budget. Operating Budget Impact: Minimal maintenance costs.

### CDBG Sidewalk (Havenhurst)

\$83,280

This project will fund sidewalk construction on the north side of Havenhurst Street from Bee Street to Dennis Lane. Funds for this project are available from CDBG monies. Operating Budget Impact: Minimal maintenance costs.

### Sidewalks

\$100,000

This project will fund sidewalk construction and repair. Funds for this project are available from Non-Bond CIP Fund Balance. Operating Budget Impact: Minimal maintenance costs.

### Replace Pedestrian Bridge (near Templeton)

\$150,000

This project will replace the existing pedestrian bridge and fund construction of a new pedestrian bridge on the south side of Valley View Lane near Templeton Trails. The existing bridge does not meet federal standards related to ADA requirements. Funds for this project are available from budget reductions in the Longmeade Street Reconstruction project. Operating Budget Impact: Reduce maintenance costs by eliminating need to replace major wood components.

### Luna-Mira Lago Frontage Road Connection

\$555,400

This project provides for the construction of an eastbound service road connection between Luna Road and the Mira Lago development on the City's Westside. The zoning for the Mira Lago development requires this service road. The developer is providing funding for this project. Operating Budget Impact: None.

### Street Resurfacing Program

\$17,619,567

This project provides for the annual resurfacing of various street as identified in the annual street evaluation program. Operating Budget Impact: Reduced maintenance costs because resurfacing preserves/extends the life of miles of streets that would be expensive to reconstruct.

### 1999-00 Street Reconstruction- N. Josey Lane

\$4,000

This project, which reconstructed Josey Lane from the north city limit to Valwood Parkway, has been completed. The final project budget is \$3,178,177. The Non-Bond portion of the project budget has been decreased from \$150,000 based on final construction costs. Supplemental funding in the amount of \$3,280,000 is provided in the DART LAP Fund. Operating Budget Impact: Increased costs associated with maintaining the landscaping in the medians and reduced costs associated with maintaining the pavement.

## NON-BOND FUND (Continued)

2002-03 Street Reconstruction- Braemar Circle,  
\$425,000 The project provides for the reconstruction of pavement, sidewalks, and drive approaches on Braemar Circle and on Fruitland Avenue from Bee Street to Denton Drive. The total project budget is \$450,000. The water line improvements associated with the street reconstruction are partially funded in the Non-Bond Utility Fund (\$25,000). Operating Budget Impact: Reduced costs associated with maintaining the pavement.

2003-04 Street Reconstruction- Longmeade Drive  
\$1,400,000 This project provides for the reconstruction of pavement, sidewalks, and drive approaches on Longmeade Drive from Webb Chapel Road to Golfing Green Drive. The total project budget is \$1,750,000. The water line improvements associated with the street reconstruction are partially funded in the Non-Bond Utility Fund (\$350,000). Operating Budget Impact: Reduced costs associated with maintaining the pavement.

2004-07 Street Reconstruction- Senlac Drive  
\$2,325,000 This project provides for the reconstruction of Senlac Drive, from Diplomat Drive to Valwood Parkway. Due to the scope and size of this street reconstruction project, 3 years of funding, 2004-05, 2005-06, and 2006-07 have been combined. The total project budget is \$3,000,000. The water line improvements associated with the street reconstruction are partially funded in the Non-Bond Utility Fund (\$675,000). Operating Budget Impact: Reduced costs associated with maintaining the pavement.

## HOTEL/MOTEL CAPITAL IMPROVEMENT FUND

Future Project  
\$123,074 These funds are reserved for future projects as determined by the City Council. Operating Budget Impact: Unknown until project is identified.

Historical Park Masterplan  
\$30,000 The masterplan will guide 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

**In prior year budgets, the Non-Bond Utility Fund was presented as a four-year budget and was supplemented by a Long Range Plan that extended out an additional three years. This year, the four-year budget and the Long Range Plan have been incorporated into a single document. Annual programs such as the Utility Replacement & Improvements, I & I Repairs, Technology/Security Improvements, and Motor/Tank/Pump Improvements will appear to have large increases in budget due to the addition of three additional years of funding. However, these were planned expenditures that had previously been identified in the Long Range Plan.**

Westside Sanitary Sewer System Improvements  
\$152,505 The project provides for improvements to the sanitary sewer collection system to allow for development on the west side of the City, including the Luna Road Lift Station. These expenditures were included in the \$200,000 budgeted for the Non-Bond Utility Fund portion of the Luna Road Lift Station.

## NON-BOND UTILITY FUND (Continued)

Luna Road Lift Station  
\$0

The project was intended to provide supplemental funding for the construction of this lift station. However, based on construction costs, this funding was not needed. Supplemental funding is available in the TIF #1 Fund (\$650,000). Operating Budget Impact: Increased operation (electrical usage) and maintenance cost.

Pump Station No. 3  
\$297,245

The City's water distribution system master plan identified the need for a third pressure plane. This included the new pump station at Wicker Street. The total project budget is \$2,319,250. The Non-Bond Utility portion of this project has been increased from \$294,533 based on final construction costs. Supplemental funding in the Water Bond Fund is \$2,022,005. Operating Budget Impact: Increased costs associated with operation (electrical usage) and maintenance of the new facility.

Back-Up Generator @ Pump Station No. 3  
\$307,048

The project, which purchased a backup generator for Pump Station No. 3, has been completed. The project budget has been decreased from \$390,000 based on final construction costs. Operating Budget Impact: Minimal.

Utility Replacement & Improvement  
\$11,885,500

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  
\$1,389,187

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  
\$1,800,000

This project was previously identified as "Westside Facility Improvements." This budget provides for Service Center improvements associated with operation and maintenance of the water and sanitary sewer system. The budget was increased from \$800,000 and includes \$150,000 for a study to develop a facility improvement plan. Expenditures in 2011-12, which are associated with the 2005-06 Needs Assessment presented to City Council, are earmarked for Service Center improvements related to supporting water and sanitary sewer operations. Operating Impact: Unclear until project scope is identified.

## NON-BOND UTILITY FUND (Continued)

### Replace I-35/Valwood Lift Station

\$298,797

This project provides funding for the replacement of the existing lift station at the southeast corner of Valwood Parkway and I-35. Operating Budget Impact: Unclear until project scope is identified.

### Sanitary Sewer Protection- Veronica Circle (Farmers Branch Creek)

\$289,294

This project, which constructed gabion walls along the bank at Veronica Circle to protect the sanitary sewer line from future exposure, has been completed. The project budget has been decreased from \$290,000 based on final construction costs. Operating Budget Impact: Reduces maintenance and repair costs; reduced risk to the City.

### Sanitary Sewer Protection- Lost Valley (Farmers Branch Creek)

\$200,756

This project will protect several hundred feet of unprotected sanitary sewer line along the banks. The project budget has been increased from \$150,000 based on a more in-depth analysis of construction costs. Funding for this increase is available from Non-Bond Utility Fund Balance. Operating Budget Impact: Reduces maintenance and repair costs; reduced risk to the City.

### Technology/Security Improvements

\$1,380,000

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. Funding has been allocated from Non-Bond Utility fund balance and Reserves for Cost Increases. 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.

### Motor/Pump/Tank Improvements

\$1,867,534

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. Funding has been allocated from Non-Bond Utility fund balance and Reserves for Cost Increases. Operating Budget Impact: Reduces maintenance costs.

### Hard Points/Sewer Protection- Farmers Branch Creek

\$440,000

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. The budget has been decreased to provide additional funding for the sanitary sewer protection at Lost Valley (see narrative above). Operating Budget Impact: See Non-Bond CIP Fund.

## NON-BOND UTILITY FUND (Continued)

2002-03 Street Reconstruction: Braemar Circle  
\$25,000 This project provides for water line improvements associated with the street reconstruction. The total project budget is \$450,000 with \$425,000 funded in the Non-Bond Fund. Operating Budget Impact: Reduced costs associated with maintaining the water/sewer lines.

2003-04 Street Reconstruction: Longmeade Drive  
\$350,000 This project provides for water line improvements associated with the street reconstruction. The total project budget is \$1,900,000 with \$1,550,000 funded in the Non-Bond Fund. Operating Budget Impact: Reduced costs associated with maintaining the water/sewer lines.

2004-07 Street Reconstruction: Senlac Drive  
\$675,000 This project provides for water line improvements associated with the street reconstruction. The total project budget is \$3,000,000 with \$2,325,000 funded in the Non-Bond Fund. Operating Budget Impact: Reduced costs associated with maintaining the water/sewer lines.

Street Program- Water/SS Line Improvements:  
\$900,000 The water line improvements associated with the street reconstruction program are partially funded in the Non-Bond Utility Fund. Previously, each street was identified individually. This budget combines all of these water line and sanitary sewer line improvements associated with street reconstruction projects into a single line item. Operating Budget Impact: Reduced costs associated with maintaining the water/sewer lines.

## WATER BOND FUND

Pump Station No. 3  
\$2,022,005 The City's water distribution system master plan identified the need for a third pressure plane. This included the new pump station at Wicker Street. The total project budget is \$2,316,538. Supplemental funding is available in the Non-Bond Utility Fund (\$294,533). Operating Budget Impact: See Non-Bond Utility Fund.

## DART LOCAL ASSISTANCE PROGRAM FUND

Webb Chapel Widening  
\$172,183 This Texas Department of Transportation (TXDOT) project, which widened of Webb Chapel Road between IH 635 and Maybrook Drive, has been completed. The City's participation in this project was \$168,000. Due to changes in the scope of the project, the total project budget was increased. TXDOT will be reimbursing the City for the amount expended over the original contract amount of \$168,000. Operating Budget Impact: Minimal.

1999-00 Street Reconstruction- N. Josey Lane  
\$3,174,177 This project, which reconstructed Josey Lane from the north city limit to Valwood Parkway, has been completed. The final project budget is \$3,178,177. The DART-funded portion of the project budget has been decreased from \$3,280,000 based on final construction costs. Supplemental funding is provided in the Non-Bond Fund (\$4,000). Operating Budget Impact: See Non-Bond CIP Fund.

## DART LOCAL ASSISTANCE PROGRAM FUND (Continued)

### Valley View West

\$1,977,588

This project, which widened Valley View Lane from 4 to 6 lanes between Nicholson and Luna Roads, has been completed. The project budget was decreased from \$2,527,588 based on final construction costs.

Operating Budget Impact: Increased costs associated with maintaining the plantings in the medians.

### Incident Detection and Response Phase 2

\$630,000

This project will provide for improved video monitoring, expanded automated travel time monitoring, expanded motorist communication and improved signal system. The project budget has increased from \$550,000 to provide additional LED lights throughout the City. TXDOT is providing \$66,000 of the budget increase and the City will provide \$14,000. Operating Budget Impact: Minimal.

### Eastside Transportation Management Association

\$120,000

This project is intended to form a partnership with employers to develop more efficient transportation solution in the Dallas North Tollway corridor. Additional funds will be provided by Texas Department of Transportation. Operating Budget Impact: Minimal.

### Traffic Signal Communications

\$400,000

This project will provide 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.

### Traffic Signal: Valley View Lane and Hutton Drive

\$100,000

This project will provide for installation of a traffic signal at this intersection. The increased traffic at this location has made the signal necessary to improve safety. Operating Budget Impact: Minimal.

### Station Area Streets

\$300,000

This project will provide for street improvements near the future DART light rail station. Operating Budget Impact: Minimal.

### Luna/LBJ Traffic Signal

\$250,000

This project will provide 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 time 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. Funding is available from DART fund balance. Operating Budget Impact: No additional impact.

### Incident Detection and Response Phase 3

\$300,000

This project will provide 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.

## TAX INCREMENT FINANCE DISTRICT #1

### Zone School Project Costs: Carrollton-Farmers Branch Independent School District

\$4,058,099

The Tax Increment Finance (TIF) District provides for the construction of a school within the TIF district. As specified in the TIF agreement, Carrollton-Farmers Branch Independent School District will require 65% of their tax increment payments for school purposes in accordance with the agreement between the City and CFBISD. The budget has been increased based on actual TIF revenues received from CFBISD. Operating Budget Impact: None.

### Zone School Project Costs: Dallas Independent School District

\$743

As specified in the TIF agreement, Dallas Independent School District (DISD) will require 20% of their tax increment payments for school purposes in accordance with the agreement between the City and DISD. The budget has been increased based on actual TIF revenues received from DISD. Operating Budget Impact: None.

### 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- Phase 1

\$1,400,000

This project will provide 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.

### Development Signs

\$380,000

This project will construct development signs for Mercer Crossing. The City will design and construct the signs. The developer will advance funds for this project. The project budget increased from \$250,000 based on the bids received. The developer will be providing funds for this increase. Operating Budget Impact: None.

## TAX INCREMENT FINANCE DISTRICT #1 (continued)

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.

Mercer Parkway Extension (Luna Road to I-35)  
\$8,962,000

This project will extend 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 will construct 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 will construct 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.

## TAX INCREMENT FINANCE DISTRICT #2

Zone School Project Costs: Carrollton-Farmers Branch Independent School District  
\$6,072

As specified in the TIF agreement, Carrollton-Farmers Branch Independent School District (CFBISD) will require 30% of their tax increment payments for school purposes in accordance with the agreement between the City and CFBISD. The budget has been decreased based on actual TIF revenues received from CFBISD. Operating Budget Impact: None.

Phase One Public Improvements/Enhancements  
\$220,000

These funds will be used for the initial public infrastructure improvements, such as paving, drainage, and utilities, as well as other enhancements to the Station Area.



**CITY OF FARMERS BRANCH  
CAPITAL IMPROVEMENT PROGRAM  
SUMMARY  
2006-07 AMENDED BUDGET**

		PRIOR YEARS	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<b>REVENUES</b>									
Non-Bond CIP Fund	\$ 80,101,879	63,370,824	5,516,555	1,112,700	1,077,100	1,887,100	2,133,600	2,377,000	2,627,000
Hotel/Motel CIP Fund	\$ 4,225,219	4,220,619	3,400	400	400	400			
Non-Bond Utility Fund	\$ 28,090,038	15,828,638	2,419,500	1,450,400	1,542,200	1,610,500	1,708,800	1,715,900	1,814,100
Water Bond Fund	\$ 13,802,566	13,802,566	-						
DART LAP Fund	\$ 24,331,378	24,331,378							
Tax Increment Finance District #1 Fund	\$ 38,173,665	13,429,635	5,698,100	9,973,543	8,180,970	891,418			
Tax Increment Finance District #2 Fund	\$ 271,708	230,961	12,760	8,878	9,322	9,788			
<b>TOTAL REVENUES</b>	<b>\$ 188,996,454</b>	<b>135,214,622</b>	<b>13,650,314</b>	<b>12,545,920</b>	<b>10,809,991</b>	<b>4,399,206</b>	<b>3,842,400</b>	<b>4,092,900</b>	<b>4,441,100</b>
<b>EXPENDITURES</b>									
Non-Bond CIP Fund	\$ 79,186,175	53,774,692	6,982,086	4,504,400	4,574,997	1,975,000	2,300,000	2,375,000	2,700,000
Hotel/Motel CIP Fund	\$ 4,204,706	4,051,632	153,074	-					
Non-Bond Utility Fund	\$ 27,477,230	9,851,227	5,879,003	1,860,000	3,125,000	1,697,000	1,355,000	1,805,000	1,905,000
Water Bond Fund	\$ 13,766,407	13,766,407							
DART LAP Fund	\$ 24,892,406	22,183,544	2,288,862	420,000					
Tax Increment Finance District #1 Fund	\$ 36,339,793	11,539,300	6,845,347	9,629,955	7,817,703	507,488			
Tax Increment Finance District #2 Fund	\$ 241,015	85,329	155,028	209	219	230			
<b>TOTAL EXPENDITURES</b>	<b>\$ 186,107,731</b>	<b>115,252,130</b>	<b>22,303,401</b>	<b>16,414,564</b>	<b>15,517,919</b>	<b>4,179,718</b>	<b>3,655,000</b>	<b>4,180,000</b>	<b>4,605,000</b>

**CITY OF FARMERS BRANCH  
CAPITAL IMPROVEMENT PROGRAM  
NON-BOND CIP FUND  
2006-07 AMENDED BUDGET**

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	PROJECT BUDGET	PRIOR YEARS	2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2012-13						
			2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<b>REVENUE SOURCES:</b>									
Prior Years	\$ 4,240,303	4,240,303							
North Texas Tollway Authority	\$ 150,000	150,000							
Interest	\$ 8,360,495	7,335,095	335,900	325,200	189,600	49,600	46,100	39,500	39,500
Developer Contributions	\$ 1,446,875	962,000	484,875						
DART Signal Reimbursement	\$ 150,000	-		150,000					
CDBG Funds	\$ 372,706	289,426	83,280						
<b>Subtotal Revenues Excluding Transfers</b>	<b>\$ 14,720,379</b>	<b>12,976,824</b>	<b>904,055</b>	<b>475,200</b>	<b>189,600</b>	<b>49,600</b>	<b>46,100</b>	<b>39,500</b>	<b>39,500</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>15,141,000</b>	<b>4,300,000</b>	<b>-</b>					
<i>General Fund Transfers [1]</i>									
Prior Years	\$ 8,388,000	8,388,000							
Street Program Transfer	\$ 24,368,000	14,643,000	175,000	500,000	750,000	1,700,000	1,950,000	2,200,000	2,450,000
<b>Subtotal General Fund Transfers</b>	<b>\$ 32,756,000</b>	<b>23,031,000</b>	<b>175,000</b>	<b>500,000</b>	<b>750,000</b>	<b>1,700,000</b>	<b>1,950,000</b>	<b>2,200,000</b>	<b>2,450,000</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	\$ 275,000	275,000							
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							
Miscellaneous Projects	\$ 2,065,000	2,065,000							
Mallon Dredging	\$ 50,000	50,000							
Motorola Roof Replacement	\$ 74,000	74,000							
Senior Center	\$ 208,000	208,000							
Swimming Pool	\$ 209,000	209,000							
Recreation Center	\$ 620,000	620,000							
Playground/Park Renovations	\$ 625,000	187,500	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							
Landfill									
Screening	\$ 36,000	36,000							
Landfill Liner & Leachate Collection System	\$ 2,600,000	2,600,000							
Landfill Gas Collection System	\$ 100,000	100,000							
Streets/Railroad Crossings	\$ 1,154,000	629,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
<b>Subtotal Departmental Transfers</b>	<b>\$ 13,184,500</b>	<b>12,222,000</b>	<b>137,500</b>	<b>137,500</b>	<b>137,500</b>	<b>137,500</b>	<b>137,500</b>	<b>137,500</b>	<b>137,500</b>
<b>TOTAL REVENUES:</b>	<b>\$ 80,101,879</b>	<b>63,370,824</b>	<b>5,516,555</b>	<b>1,112,700</b>	<b>1,077,100</b>	<b>1,887,100</b>	<b>2,133,600</b>	<b>2,377,000</b>	<b>2,627,000</b>
<b>PROJECTED EXPENDITURES</b>									
<b>Completed Projects</b>									
Prior Years [2]	\$ 40,032,901	40,032,901							
CDBG Sidewalk (Cooks Creek)	\$ 66,043	66,043							
1998-99 (Brookhaven Club) [3]	\$ 1,289,221	1,313,947	(24,726)						
<b>Current and Future Projects</b>									
<b>Fire Department</b>									
Fire Station No. 3 & Admin. Facility	\$ 6,154,746	653,349	50,000	2,726,400	2,724,997				
<b>Parks &amp; Recreation Department</b>									
Oakbrook/Ken Rymer Park Amenities	\$ 1,271,012	1,265,012	3,000	3,000					
Playground/Park Renovations	\$ 807,613	345,193	87,420		125,000		125,000		125,000

**CITY OF FARMERS BRANCH  
CAPITAL IMPROVEMENT PROGRAM  
NON-BOND CIP FUND  
2006-07 AMENDED BUDGET**

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	<b>PROJECT BUDGET</b>	<b>PRIOR YEARS</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Miscellaneous Projects</b>									
Mustang Trail Erosion Control	\$ 168,901	165,665	3,236						
Oran Good Tennis Court Renovations	\$ 5,000	-	5,000						
Mallon Lake Improvements	\$ 169,577	169,577							
Redevelopment Program	\$ 3,060,000	1,869,597	590,403	100,000	100,000	100,000	100,000	100,000	100,000
Bridge-Farmers Branch Creek @ Mobil	\$ 300,000	-	50,000	250,000					
Rawhide Creek FEMA Study	\$ 182,000	152,439	29,561						
Transit Oriented Development	\$ 708,026	588,891	119,135						
Railroad Crossing Improvements	\$ 1,050,000	474,207	125,793	75,000	75,000	75,000	75,000	75,000	75,000
Traffic Signal: Inwood Rd. & International Pkwy	\$ -	-							
Traffic Signal: Valley View Lane & G. Bush Tollway	\$ 149,462	149,462							
CDBG Sidewalk (Bee Street)	\$ 149,382	147,618	1,764						
CDBG Sidewalk (Havenhurst)	\$ 83,280	-	83,280						
Sidewalks	\$ 100,000	-	100,000						
Replace Pedestrian Bridge (near Templeton)	\$ 150,000	-	150,000						
Luna-Mira Lago Frontage Road Connector	\$ 555,400	70,525	484,875						
Railroad Crossing Signal Controllers (DART)	\$ 150,000	-		150,000					
<b>Street Program</b>									
Street Resurfacing	\$ 17,619,567	4,524,420	1,795,147	1,350,000	1,550,000	1,800,000	2,000,000	2,200,000	2,400,000
<b>Street Reconstruction Projects</b>									
1999-2000 (N. Josey)	\$ 4,000	531	3,469						
2002-03 (Braemar Circle) [4]	\$ 425,000	406,823	18,177						
2003-04 (Longmeade) [4]	\$ 1,360,042	1,378,490	(18,448)						
2004-07 (Seniac Drive, north of Diplomat) [4]	\$ 2,325,000	-	2,325,000						
<b>TOTAL PLANNED EXPENDITURES:</b>	<b>\$ 78,186,175</b>	<b>53,774,692</b>	<b>5,982,086</b>	<b>4,504,400</b>	<b>4,574,997</b>	<b>1,975,000</b>	<b>2,300,000</b>	<b>2,375,000</b>	<b>2,700,000</b>
Transfers Out	\$ 1,000,000	-	1,000,000						
<b>TOTAL EXPENDITURES:</b>	<b>\$ 79,186,175</b>	<b>53,774,692</b>	<b>6,982,086</b>	<b>4,504,400</b>	<b>4,574,997</b>	<b>1,975,000</b>	<b>2,300,000</b>	<b>2,375,000</b>	<b>2,700,000</b>
<b>RESERVED FOR CONTINGENCIES:</b>	<b>\$ 915,704</b>	<b>9,596,132</b>	<b>8,130,601</b>	<b>4,738,901</b>	<b>1,241,004</b>	<b>1,153,104</b>	<b>986,704</b>	<b>988,704</b>	<b>915,704</b>

[1] Transfers rolled into fund balances at year-end.

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

[3] Supplemental funding provided in the Street Bond Fund (closed) and the DART Fund

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

**CITY OF FARMERS BRANCH  
 CAPITAL IMPROVEMENT PROGRAM  
 HOTEL/MOTEL CIP FUND  
 2006-07 AMENDED BUDGET**

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**REVENUE SOURCES:**

	<b>PROJECT BUDGET</b>	<b>PRIOR YEARS</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-2010</b>
Appropriated Fund Balance	\$ 200,199	200,199				
Interest	\$ 280,620	276,020	3,400	400	400	400
Hotel/Motel Transfer from Non-Bond CIP	\$ 360,400	360,400				
Hotel/Motel Transfers	\$ 3,384,000	3,384,000				

**TOTAL REVENUES:**

\$ 4,225,219	4,220,619	3,400	400	400	400
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**PROJECTED EXPENDITURES**

**Completed Projects**

Prior Years [1]	\$ 4,051,632	4,051,632				
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**Current and Future Projects**

Future Project	\$ 123,074	-	123,074			
Historical Park Masterplan	\$ 30,000	0	30,000			

**TOTAL EXPENDITURES:**

\$ 4,204,706	4,051,632	153,074	-	-	-
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**RESERVED FOR CONTINGENCIES:**

\$ 20,514	168,988	19,314	19,714	20,114	20,514
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[1] A list of completed projects is available upon request.

**CITY OF FARMERS BRANCH  
CAPITAL IMPROVEMENT PROGRAM  
NON-BOND UTILITY FUND  
2006-07 AMENDED BUDGET**

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	PROJECT BUDGET	PRIOR YEARS	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<b>REVENUE SOURCES:</b>									
Transfer from Water & Sewer Fund Operations [1]	\$ 19,099,346	8,099,346	1,300,000	1,400,000	1,500,000	1,600,000	1,700,000	1,700,000	1,800,000
Transfer from Water & Sewer Fund - Fund Balance	\$ 6,200,000	5,200,000	1,000,000						
Transfer from Sewer Interceptor Fund	\$ 259,069	259,069							
Interest	\$ 2,249,318	1,987,918	119,500	50,400	42,200	10,500	8,800	15,900	14,100
CDBG	\$ 282,305	282,305							
<b>TOTAL REVENUES:</b>	<b>\$ 28,090,038</b>	<b>15,828,638</b>	<b>2,419,500</b>	<b>1,450,400</b>	<b>1,542,200</b>	<b>1,610,500</b>	<b>1,708,800</b>	<b>1,715,900</b>	<b>1,814,100</b>
<b>PROJECTED EXPENDITURES</b>									
<b>Completed Projects</b>									
Prior Years [2]	\$ 5,219,364	5,219,364							
Westside San. Sewer Improvements (Luna Rd Lift)	\$ 152,505	152,505							
2002-03 St. Recon (Braemar Circle)	\$ 25,000	25,000							
Pump Station #3	\$ 294,534	297,245	(2,711)						
Backup Generator @ Pump Station #3	\$ 309,759	307,048	2,711						
Sanitary Sewer Protection- FB Creek (Veronica Circle)	\$ 289,294	289,294	-						
Luna Road Lift Station	\$ -	0							
<b>Current and Future Projects</b>									
Utility Replacement & Improvements	\$ 11,885,500	2,914,860	3,020,640	650,000	700,000	600,000	1,000,000	1,450,000	1,550,000
I & I Repairs	\$ 1,389,187	385,187	124,000	130,000	150,000	150,000	150,000	150,000	150,000
Service Center Improvements	\$ 1,800,000	-	150,000		1,650,000				
Replace I-35/Valwood Lift Station [4]	\$ 298,797	(70,947)	369,744						
Sanitary Sewer Protection- FB Creek (Lost Valley)	\$ 200,756	-	200,756						
Technology/Security Improvements	\$ 1,380,000	44,722	628,278	120,000	275,000	237,000	25,000	25,000	25,000
Motor/Pump/Tank Improvements	\$ 1,867,534	44,674	362,860	610,000	200,000	560,000	30,000	30,000	30,000
Hard Points- Farmers Branch Creek	\$ 440,000	111,922	128,078	200,000					
2003-04 St. Recon. (Longmeade)	\$ 350,000	-	350,000						
2004-07 St. Recon. (Senlac Drive, north of Diplomat)	\$ 675,000	130,353	544,647						
Street Program- Water/SS Line Improvements	\$ 900,000			150,000	150,000	150,000	150,000	150,000	150,000
<b>TOTAL PLANNED EXPENDITURES:</b>	<b>\$ 27,477,230</b>	<b>9,851,227</b>	<b>5,879,003</b>	<b>1,860,000</b>	<b>3,125,000</b>	<b>1,697,000</b>	<b>1,355,000</b>	<b>1,805,000</b>	<b>1,905,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 27,477,230</b>	<b>9,851,227</b>	<b>5,879,003</b>	<b>1,860,000</b>	<b>3,125,000</b>	<b>1,697,000</b>	<b>1,355,000</b>	<b>1,805,000</b>	<b>1,905,000</b>
<b>RESERVED FOR CONTINGENCIES: [3]</b>	<b>\$ 612,808</b>	<b>5,977,411</b>	<b>2,517,908</b>	<b>2,108,308</b>	<b>525,508</b>	<b>439,008</b>	<b>792,808</b>	<b>703,708</b>	<b>612,808</b>

[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.

[3] Does not include depreciation expenditures of capital assets

[4] The budget was modified to reflect payment of the contractor's performance bond from the bonding company

**CITY OF FARMERS BRANCH  
 CAPITAL IMPROVEMENT PROGRAM  
 WATER BOND FUND  
 2006-07 AMENDED BUDGET**

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	<b>PROJECT BUDGET</b>	<b>PRIOR YEARS</b>
<b>REVENUE SOURCES:</b>		
Net Bond Proceeds	\$ 8,210,600	8,210,600
Interest	\$ 5,591,966	5,591,966
<b>TOTAL REVENUES:</b>	<b>\$ 13,802,566</b>	<b>13,802,566</b>
<b>PROJECTED EXPENDITURES</b>		
<b>Completed Projects</b>		
Prior Years [1]	\$ 11,744,402	11,744,402
Pump Station #3	\$ 2,022,005	2,022,005
	\$ -	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ 13,766,407</b>	<b>13,766,407</b>
<b>RESERVED FOR CONTINGENCIES</b>	<b>\$ 36,159</b>	<b>36,159</b>

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

**CITY OF FARMERS BRANCH  
 CAPITAL IMPROVEMENT PROGRAM  
 DART LOCAL ASSISTANCE PROGRAM FUND  
 2006-07 AMENDED BUDGET**

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	<b>PROJECT BUDGET</b>	<b>PRIOR YEARS</b>	<b>2006-07</b>	<b>2007-08</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	\$ 708,162	415,557	292,605	
Interest (Operating Account)	\$ 460,572	460,572		
Dallas County	\$ 610,737	135,737	475,000	
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>\$ 25,098,983</b>	<b>24,331,378</b>	<b>767,605</b>	<b>-</b>
<b>PROJECTED EXPENDITURES</b>				
TECHNICAL ASSISTANCE PROGRAM	\$ 159,997	159,997		
<b>Completed Projects</b>				
Prior Years [1]	\$ 122,344	122,344		
Subtotal Technical Assistance Program	\$ 282,341	282,341	-	-
CAPITAL ASSISTANCE PROGRAM				
<b>Completed Projects</b>				
Prior Years [1]	\$ 16,116,116	16,116,116		
Midway - LBJ Interchange	\$ 100,000	89,306	10,694	
Brookhaven Club Drive	\$ 970,000	945,273	24,727	
Webb Chapel Widening [2]	\$ 172,183	172,183		
Traffic Signal: Valley View & Hutto	\$ 100,000	100,000		
Josey North Reconstruction	\$ 3,174,177	3,174,177		
<b>Current and Future Projects</b>				
Valley View West	\$ 1,977,588	715,706	1,261,882	
Incident Detection and Response Phase 2	\$ 630,000	268,020	361,980	
Eastside Transportation Management Associator	\$ 120,000	0		120,000
Traffic Signal Communications	\$ 400,000	320,421	79,579	
Luna/LBJ Traffic Signal	\$ 250,000	0	250,000	
Incident Detection and Response Phase 3	\$ 300,000	0		300,000
Transit Center Streets	\$ 300,000	0	300,000	
<b>TOTAL EXPENDITURES:</b>	<b>\$ 24,892,406</b>	<b>22,183,544</b>	<b>2,288,862</b>	<b>420,000</b>
<b>RESERVED FOR CONTINGENCIES:</b>	<b>\$ 206,577</b>	<b>2,147,834</b>	<b>626,577</b>	<b>206,577</b>

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

[2] Based on the scope of work completed, the City will be receiving a refund from TXDOT, which will bring the project back within budget.

**CITY OF FARMERS BRANCH  
CAPITAL IMPROVEMENT PROGRAM  
TAX INCREMENT FINANCE DISTRICT #1 FUND  
2006-07 AMENDED BUDGET**

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	<b>PROJECT BUDGET</b>	<b>PRIOR YEARS</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-2010</b>
<b>REVENUE SOURCES:</b>						
Carrollton-Farmers Branch Independent School District	\$ 6,233,673	3,614,292	607,727	638,114	670,019	703,520
City of Farmers Branch	\$ 624,347	377,628	57,242	60,104	63,109	66,265
Dallas County Hospital District	\$ 304,930	181,824	28,562	29,990	31,490	33,064
Dallas County	\$ 281,877	139,035	33,141	34,798	36,538	38,365
Dallas County Community College District	\$ 95,392	54,680	9,446	9,918	10,414	10,935
Valwood Improvement Authority	\$ 97,854	52,263	10,578	11,107	11,662	12,245
Dallas Independent School District	\$ 19,581	15,866	862	905	950	998
Developer Advance	\$ 30,088,931	8,663,872	4,928,059	9,165,000	7,332,000	
Interest	\$ 427,079	330,176	22,483	23,607	24,787	26,026
<b>TOTAL REVENUES:</b>	<b>\$ 38,173,665</b>	<b>13,429,635</b>	<b>5,698,100</b>	<b>9,973,543</b>	<b>8,180,970</b>	<b>891,418</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'	\$ 341,002	141,002	50,000	50,000	50,000	50,000
Developer Reimbursement [2]	\$ -	-				
Zone School Project Costs (CFBISD) [3]	\$ 4,058,099	2,355,501	395,023	414,774	435,513	457,288
Zone School Project Costs (DISD) [4]	\$ 743	-	172	181	190	200
Mercer Parkway	\$ 3,650,000	3,252,098	397,902			
Lake Improvements: north of I-635	\$ 3,000,000	180,591	2,819,409			
"Peninsula Tract" Improvements [5]	\$ 3,000,000	2,015,039	984,961			
Development Signs	\$ 380,000	35,275	344,725			
Mercer Parkway Extension (Luna to I-35)	\$ 8,962,000	-	896,200	4,481,000	3,584,800	
Knightsbridge Road	\$ 6,973,000	-	697,300	3,486,500	2,789,200	
Bond Street	\$ 710,000	-	71,000	355,000	284,000	
East Lift Station	\$ 1,685,000	-	168,500	842,500	674,000	
Luna Road Lift Station	\$ 650,000	629,845	20,155			
<b>TOTAL PLANNED EXPENDITURES:</b>	<b>\$ 36,254,119</b>	<b>11,453,626</b>	<b>6,845,347</b>	<b>9,629,955</b>	<b>7,817,703</b>	<b>507,488</b>
Transfers Out	\$ 206,495	85,674				
<b>TOTAL EXPENDITURES</b>	<b>\$ 36,460,614</b>	<b>11,539,300</b>	<b>6,845,347</b>	<b>9,629,955</b>	<b>7,817,703</b>	<b>507,488</b>
<b>RESERVED FOR CONTINGENCIES: [6]</b>	<b>\$ 1,713,051</b>	<b>1,890,335</b>	<b>743,087</b>	<b>1,086,675</b>	<b>1,449,942</b>	<b>1,833,872</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

\* Additional expenditures were included for City and Administrative Fees for Fiscal Years 2003-04, 2004-05, and 2005-06



**CITY OF FARMERS BRANCH  
 CAPITAL IMPROVEMENT PROGRAM  
 TAX INCREMENT FINANCE DISTRICT #2 FUND  
 2006-07 AMENDED BUDGET**

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	<b>PROJECT BUDGET</b>	<b>PRIOR YEARS</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-2010</b>
<b>REVENUE SOURCES:</b>						
Carrollton- Farmers Branch Independent School Distric	\$ 26,073	23,216	663	696	731	768
City of Farmers Branch	\$ 36,954	15,276	5,030	5,281	5,545	5,822
Dallas County Hospital District	\$ 10,088	4,010	1,410	1,481	1,555	1,632
Dallas County	\$ 6,681	2,147	1,052	1,104	1,160	1,218
Dallas County Community College Distric	\$ 6,101	2,358	868	912	957	1,005
Non-Bond CIP Fund Advance	\$ 200,000	200,000				
Interest [1]	\$ 11,885	7,170	4,400	100	105	110
<b>TOTAL REVENUES:</b>	<b>\$ 297,781</b>	<b>230,961</b>	<b>12,760</b>	<b>8,878</b>	<b>9,322</b>	<b>9,788</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]	\$ 6,072	5,215	199	209	219	230
Phase One Public Improvements/Enhancements	\$ 220,000	65,171	154,829			
<b>TOTAL PLANNED EXPENDITURES:</b>	<b>\$ 241,015</b>	<b>85,329</b>	<b>155,028</b>	<b>209</b>	<b>219</b>	<b>230</b>
Transfers Out						
<b>TOTAL EXPENDITURES</b>	<b>\$ 241,015</b>	<b>85,329</b>	<b>155,028</b>	<b>209</b>	<b>219</b>	<b>230</b>
<b>RESERVED FOR CONTINGENCIES:</b>	<b>\$ 56,766</b>	<b>145,632</b>	<b>3,364</b>	<b>12,033</b>	<b>21,136</b>	<b>30,693</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 payments

[4] Includes \$200,000 advance from the Non-Bond Fund

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

**AMENDED BUDGET 2006-07**

		GENERAL FUND	FIXED ASSET FUND	WATER & SEWER FUND	HOTEL/ MOTEL FUND
UNALLOCATED RESERVE 9/30/2006	(1)	\$ 13,536,718	\$ 1,781,871	\$ 4,282,211	\$ 2,131,239
2006-07 ESTIMATED REVENUES		\$ 41,435,000	\$ 2,587,600	\$ 13,247,400	\$ 2,444,300
2006-07 ESTIMATED EXPENDITURES		<u>42,292,600</u>	<u>3,045,600</u>	<u>13,699,600</u>	<u>2,319,600</u>
ADDITION TO (USE OF) FUND BALANCE SUB-TOTAL		<u>\$ (857,600)</u>	<u>\$ (458,000)</u>	<u>\$ (452,200)</u>	<u>\$ 124,700</u>
<b>SPECIAL EXPENDITURES</b>					
TRANSFER TO CIP		\$ 4,300,000	\$	\$ 1,000,000	\$
TRANSFER TO DEBT SERVICE					926,200
DESIGNATION FOR FUTURE PURCHASES			930,000		
REDEVELOPMENT & REVITALIZATION PROGRAM				<u>1,000,000</u>	
ADDITION TO (USE OF) FUND BALANCE		<u>\$ (5,157,600)</u>	<u>\$ (1,388,000)</u>	<u>\$ (2,452,200)</u>	<u>\$ (801,500)</u>
ESTIMATED UNALLOCATED RESERVE 9/30/2007		<u>\$ 8,379,118</u>	<u>\$ 393,871</u>	<u>\$ 1,830,011</u>	<u>\$ 1,329,739</u>
<b>TARGET BALANCES</b>		<b>\$ 8,360,520 (2)</b>	<b>\$ 300,000</b>	<b>\$ 2,000,000</b>	<b>\$ 500,000</b>

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 9/30/06 Comprehensive Annual Financial Report.

(2) The General Fund target balance has been adjusted for \$175,000 of non-operational Non-Departmental CIP transfers and \$315,000 of red light expenditures. The target balance represents a 75-day reserve.

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

**AMENDED BUDGET 2006-07**

	GENERAL FUND	FIXED ASSET FUND	WATER & SEWER FUND	HOTEL/ MOTEL FUND
UNALLOCATED RESERVE 9/30/2006	(1) \$ 13,536,718	\$ 1,781,871	\$ 4,282,211	\$ 2,131,239
2006-07 ESTIMATED REVENUES	\$ 41,435,000	\$ 2,587,600	\$ 13,247,400	\$ 2,444,300
2006-07 ESTIMATED EXPENDITURES	<u>41,992,600</u>	<u>3,045,600</u>	<u>13,649,600</u>	<u>2,269,600</u>
ADDITION TO (USE OF) FUND BALANCE SUB-TOTAL	<u>\$ (557,600)</u>	<u>\$ (458,000)</u>	<u>\$ (402,200)</u>	<u>\$ 174,700</u>
<b>SPECIAL EXPENDITURES</b>				
TRANSFER TO CIP	\$ 4,300,000	\$	\$ 1,000,000	\$
TRANSFER TO DEBT SERVICE				926,200
DESIGNATION FOR FUTURE PURCHASES		930,000		
REDEVELOPMENT & REVITALIZATION PROGRAM			1,000,000	
ADDITION TO (USE OF) FUND BALANCE	<u>\$ (4,857,600)</u>	<u>\$ (1,388,000)</u>	<u>\$ (2,402,200)</u>	<u>\$ (751,500)</u>
ESTIMATED UNALLOCATED RESERVE 9/30/2007	<u>\$ 8,679,118</u>	<u>\$ 393,871</u>	<u>\$ 1,880,011</u>	<u>\$ 1,379,739</u>
<b>TARGET BALANCES</b>	<u>\$ 8,300,520</u>	<u>(2) \$ 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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