

CITY OF FARMERS BRANCH

AMENDED
BUDGET
2009-2010

EXHIBIT "A"

CITY OF FARMERS BRANCH, TEXAS

2009-10 AMENDED BUDGET

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GENERAL FUND REVENUE SUMMARY

	YEAR-END AMENDED		ADOPTED	AMENDED
	BUDGET	ACTUAL	BUDGET	BUDGET
	2008-09	2008-09	2009-10	2009-10
<u>TAXES</u>				
PROPERTY - CURRENT	\$17,000,000	\$16,976,014	\$18,100,000	\$18,100,000
PROPERTY - PRIOR YEAR	75,000	1,881	50,000	50,000
SALES & USE TAXES	12,600,000	11,852,143	12,726,000	11,966,000
MIXED BEVERAGE	60,000	59,904	60,000	60,000
FRANCHISE FEES	4,725,000	4,338,892	5,056,000	4,718,000
PENALTIES & INTEREST	150,000	116,320	150,000	150,000
SUB-TOTAL	<u>\$34,610,200</u>	<u>\$33,345,154</u>	<u>\$36,142,000</u>	<u>\$35,044,000</u>
<u>LICENSES & PERMITS</u>				
HEALTH	\$25,000	\$21,685	\$25,000	\$25,000
BUILDING	268,000	255,370	343,000	343,000
PLUMBING	60,000	54,632	70,000	70,000
ELECTRICAL	64,000	56,758	74,000	74,000
HVAC	45,000	34,656	45,000	45,000
MULTI-FAMILY INSPECTION	69,000	62,090	69,000	69,000
SUB-TOTAL	<u>\$531,000</u>	<u>\$485,191</u>	<u>\$626,000</u>	<u>\$626,000</u>
<u>CHARGES FOR SERVICES</u>				
ZONING	\$16,500	\$12,159	\$16,500	\$16,500
PRINTING & DUPLICATING	18,500	9,199	16,500	16,500
POLICE SERVICES	115,000	111,858	115,000	65,000
EMERGENCY SERVICES	1,220,000	1,200,629	1,338,000	1,338,000
REFUSE SERVICES	2,220,000	2,198,502	1,781,000	2,237,000
HEALTH & INSPECTION FEE	30,000	36,621	30,000	30,000
ANIMAL CONTROL & SHELTER	18,200	26,006	18,200	28,200
SWIMMING POOL FEES	45,000	43,191	45,000	45,000
SENIOR CENTER FEES	34,000	44,682	34,000	44,000
PARKS & REC CONCESSIONS	175,000	176,688	175,000	175,000
BUILDING USE FEES	520,000	501,277	520,000	520,000
SUB-TOTAL	<u>\$4,412,200</u>	<u>\$4,360,812</u>	<u>\$4,089,200</u>	<u>\$4,515,200</u>
<u>FINES, FORFEITS & ASSESSMENTS</u>				
COURT	\$2,147,000	\$2,040,301	\$2,147,000	\$2,185,000
LIBRARY	82,000	75,479	82,000	82,000
SUB-TOTAL	<u>\$2,229,000</u>	<u>\$2,115,780</u>	<u>\$2,229,000</u>	<u>\$2,267,000</u>
<u>INTEREST/RENTS/CONTRIBUTIONS</u>				
INTEREST	\$350,000	\$227,730	\$350,000	\$200,000
RENTS	383,000	402,692	391,000	391,000
SUB-TOTAL	<u>\$733,000</u>	<u>\$630,422</u>	<u>\$741,000</u>	<u>\$591,000</u>

GENERAL FUND REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2008-09	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	AMENDED BUDGET 2009-10
<u>MISCELLANEOUS</u>				
MISCELLANEOUS	\$84,900	\$74,833	\$119,900	\$119,900
RECYCLING	10,000	3,667	10,000	10,000
SALE OF ASSETS	0	3,493	0	0
INSURANCE RECOVERY	21,500	7,208	21,500	21,500
SUB-TOTAL	<u>\$116,400</u>	<u>\$89,201</u>	<u>\$151,400</u>	<u>\$151,400</u>
 GRAND TOTAL	 <u><u>\$42,631,800</u></u>	 <u><u>\$41,026,560</u></u>	 <u><u>\$43,978,600</u></u>	 <u><u>\$43,194,600</u></u>

WATER & SEWER FUND REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2008-09	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	AMENDED BUDGET 2009-10
<u>INTEREST</u>				
INTEREST	\$51,000	\$76,292	\$75,000	\$75,000
SUB-TOTAL	<u>\$51,000</u>	<u>\$76,292</u>	<u>\$75,000</u>	<u>\$75,000</u>
<u>MISCELLANEOUS</u>				
RECONNECTS/SERVICE CHARGE	\$41,000	\$49,275	\$41,000	\$41,000
LATE FEES	130,000	148,759	130,000	130,000
MISCELLANEOUS	2,800	2,780	2,800	2,800
INSURANCE RECOVERY	26,000	25,716	0	0
SUB-TOTAL	<u>\$199,800</u>	<u>\$226,530</u>	<u>\$173,800</u>	<u>\$173,800</u>
<u>WATER/SEWER SALES</u>				
WATER SALES	\$10,193,100	\$9,953,950	\$10,982,700	\$10,982,700
SEWER SERVICE	4,096,600	3,948,706	4,096,600	4,096,600
ADDISON SEWER	18,000	20,317	18,000	18,000
TAPPING FEES	2,000	2,050	2,000	2,000
BACKFLOW PROGRAM	25,000	17,675	25,000	25,000
SUB-TOTAL	<u>\$14,334,700</u>	<u>\$13,942,698</u>	<u>\$15,124,300</u>	<u>\$15,124,300</u>
 GRAND TOTAL	 <u><u>\$14,585,500</u></u>	 <u><u>\$14,245,520</u></u>	 <u><u>\$15,373,100</u></u>	 <u><u>\$15,373,100</u></u>

INTERNAL SERVICE FUND REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2008-09	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	AMENDED BUDGET 2009-10
<u>INTERNAL SERVICE</u>				
EQUIPMENT SERVICES	\$1,410,100	\$1,787,302	\$1,410,100	\$1,410,100
SUB-TOTAL	<u>\$1,410,100</u>	<u>\$1,787,302</u>	<u>\$1,410,100</u>	<u>\$1,410,100</u>
<u>WORKERS' COMPENSATION</u>				
WORKERS' COMPENSATION	\$460,000 (1)	\$425,850	\$460,000	\$60,000
SUB-TOTAL	<u>\$460,000</u>	<u>\$425,850</u>	<u>\$460,000</u>	<u>\$60,000</u>
GRAND TOTAL	<u><u>\$1,870,100</u></u>	<u><u>\$2,213,152</u></u>	<u><u>\$1,870,100</u></u>	<u><u>\$1,470,100</u></u>

(1) Workers' Compensation to be funded with existing fund balance in 2009-10.

HOTEL/MOTEL FUND REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2008-09	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	AMENDED BUDGET 2009-10
<u>OTHER TAXES</u>				
HOTEL/MOTEL TAX	\$2,300,000	\$1,974,308	\$2,100,000	\$1,812,000
SUB-TOTAL	<u>\$2,300,000</u>	<u>\$1,974,308</u>	<u>\$2,100,000</u>	<u>\$1,812,000</u>
<u>INTEREST</u>				
INTEREST	\$60,000	\$57,187	\$60,000	\$20,000
RENTS	15,000	11,129	15,000	15,000
SUB-TOTAL	<u>\$75,000</u>	<u>\$68,316</u>	<u>\$75,000</u>	<u>\$35,000</u>
<u>SPECIAL REVENUES</u>				
MISCELLANEOUS	\$26,800	\$20,094	\$26,800	\$106,800
SUB-TOTAL	<u>\$26,800</u>	<u>\$20,094</u>	<u>\$26,800</u>	<u>\$106,800</u>
GRAND TOTAL	<u>\$2,401,800</u>	<u>\$2,062,718</u>	<u>\$2,201,800</u>	<u>\$1,953,800</u>

SPECIAL REVENUE FUNDS REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2008-09	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	AMENDED BUDGET 2009-10
POLICE FORFEITURE FUNDS	\$20,000	\$12,554	\$20,000	\$20,000
DONATIONS	56,377	49,512	51,742	56,342
YOUTH SCHOLARSHIP	3,000	2,255	3,000	3,000
GRANTS	219,363	159,347	306,707	607,533
BUILDING SECURITY FUND	36,700	47,735	36,700	36,700
COURT TECHNOLOGY	50,000	64,245	50,000	50,000
LANDFILL CLOSURE/POST-CLOSURE	250,000	200,688	201,600	201,600
STARS CENTER	603,000	636,272	653,000	653,000
CEMETERY	4,000	5,126	4,000	4,000
LEGAL DEFENSE	238	238	0	0
PHOTOGRAPHIC LIGHT SYSTEM	300,000	352,486	346,200	346,200
DANGEROUS STRUCTURES	0 (1)	0	0	10,010,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,010,000</u>
GRAND TOTAL	<u><u>\$1,542,678</u></u>	<u><u>\$1,530,458</u></u>	<u><u>\$1,672,949</u></u>	<u><u>\$11,988,375</u></u>

(1) The Dangerous Structures Bond was moved from the CIP Fund.

**GENERAL FUND
EXPENDITURE SUMMARY
Summarized by Department**

	YEAR-END AMENDED BUDGET 2008-09	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	AMENDED BUDGET 2009-10
<u>GENERAL GOVERNMENT</u>				
GENERAL GOVERNMENT	\$176,700	\$174,261	\$164,900	\$196,500
GENERAL CONTRACTS	208,500	208,500	208,500	208,500
LEGAL	1,004,000	965,614	535,400	1,169,400
NON-DEPARTMENTAL	(4,733,000)	(4,751,656)	(2,123,900)	(3,547,800)
SUB-TOTAL	<u>(\$3,343,800)</u>	<u>(\$3,403,281)</u>	<u>(\$1,215,100)</u>	<u>(\$1,973,400)</u>
<u>GENERAL ADMINISTRATION</u>				
GENERAL ADMINISTRATION	\$958,800	\$964,072	\$961,300	\$999,600
SUB-TOTAL	<u>\$958,800</u>	<u>\$964,072</u>	<u>\$961,300</u>	<u>\$999,600</u>
<u>COMMUNICATIONS</u>				
COMMUNICATIONS	\$449,800	\$446,239	\$435,800	\$430,500
SUB-TOTAL	<u>\$449,800</u>	<u>\$446,239</u>	<u>\$435,800</u>	<u>\$430,500</u>
<u>ECONOMIC DEVELOPMENT & TOURISM</u>				
ECONOMIC DEVELOPMENT	\$258,400	\$254,073	\$317,900	\$305,500
SUB-TOTAL	<u>\$258,400</u>	<u>\$254,073</u>	<u>\$317,900</u>	<u>\$305,500</u>
<u>HUMAN RESOURCES</u>				
HUMAN RESOURCES	\$756,900	\$715,550	\$730,500	\$724,800
SUB-TOTAL	<u>\$756,900</u>	<u>\$715,550</u>	<u>\$730,500</u>	<u>\$724,800</u>
<u>FINANCE</u>				
FINANCE ADMINISTRATION	\$687,300	\$674,517	\$680,900	\$698,800
INFORMATION SERVICES	1,175,300	1,166,618	1,222,400	1,214,600
ACCOUNTING	532,000	522,098	527,300	563,000
PURCHASING	112,700	109,295	111,800	113,300
MUNICIPAL COURT	533,700	509,343	529,200	525,000
SUB-TOTAL	<u>\$3,041,000</u>	<u>\$2,981,871</u>	<u>\$3,071,600</u>	<u>\$3,114,700</u>
<u>COMMUNITY SERVICES</u>				
COMMUNITY SERVICES ADMIN.	\$585,600	\$569,845	\$581,600	\$589,900
BUILDING INSPECTION	911,400	905,521	927,700	919,500
ENVIRONMENTAL HEALTH	830,500	827,110	857,300	859,800
SUB-TOTAL	<u>\$2,327,500</u>	<u>\$2,302,476</u>	<u>\$2,366,600</u>	<u>\$2,369,200</u>
<u>ENGINEERING</u>				
ENGINEERING	\$999,400	\$982,080	\$995,500	\$991,900
TRAFFIC ENGINEERING	1,025,000	1,014,207	1,081,000	1,033,500
SUB-TOTAL	<u>\$2,024,400</u>	<u>\$1,996,287</u>	<u>\$2,076,500</u>	<u>\$2,025,400</u>

**GENERAL FUND
EXPENDITURE SUMMARY
Summarized by Department**

	YEAR-END AMENDED BUDGET 2008-09	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	AMENDED BUDGET 2009-10
<u>PUBLIC WORKS</u>				
PUBLIC WORKS ADMIN.	\$433,000	\$429,552	\$442,000	\$449,900
SOLID WASTE COLLECTION	1,803,200	1,752,969	1,918,400	1,865,000
STREET MAINTENANCE	2,388,200	2,303,057	2,277,700	2,040,400
SUB-TOTAL	<u>\$4,624,400</u>	<u>\$4,485,578</u>	<u>\$4,638,100</u>	<u>\$4,355,300</u>
<u>POLICE</u>				
POLICE ADMINISTRATION	\$550,700	\$544,467	\$1,154,900	\$1,071,200
POLICE INVESTIGATIONS	1,638,900	1,629,715	1,580,600	1,651,700
POLICE PATROL	6,552,300	6,429,373	5,681,500	5,457,900
POLICE DETENTION	0	0	914,200	1,019,600
POLICE COMMUNICATIONS	1,947,200	1,909,486	1,721,300	1,671,600
POLICE TRAINING	0	0	219,600	226,800
SUB-TOTAL	<u>\$10,689,100</u>	<u>\$10,513,041</u>	<u>\$11,272,100</u>	<u>\$11,098,800</u>
<u>FIRE</u>				
FIRE ADMINISTRATION	\$924,900	\$917,535	\$919,400	\$922,200
FIRE PREVENTION	471,500	461,210	457,200	439,700
FIRE OPERATIONS	7,459,400	7,471,794	7,469,800	7,450,900
SUB-TOTAL	<u>\$8,855,800</u>	<u>\$8,850,539</u>	<u>\$8,846,400</u>	<u>\$8,812,800</u>
<u>PARKS & RECREATION</u>				
PARKS & RECREATION ADMIN.	\$569,500	\$564,587	\$570,900	\$571,000
BUILDING MAINTENANCE	1,155,300	1,132,245	1,151,500	1,152,400
PARK MAINTENANCE	4,054,200	3,997,466	4,212,700	4,116,100
RECREATION	1,746,400	1,653,998	1,603,200	1,586,900
SWIMMING POOL	224,300	179,757	223,600	221,900
SENIOR CENTER	566,300	548,916	588,700	577,800
PARK BOARD	10,600	6,837	10,600	10,600
SENIOR ADVISORY BOARD	8,400	6,343	6,400	6,400
CHRISTMAS	157,600	145,234	206,500	199,500
SUB-TOTAL	<u>\$8,492,600</u>	<u>\$8,235,383</u>	<u>\$8,574,100</u>	<u>\$8,442,600</u>
<u>LIBRARY</u>				
LIBRARY	\$1,833,900	\$1,789,291	\$1,852,500	\$1,834,100
SUB-TOTAL	<u>\$1,833,900</u>	<u>\$1,789,291</u>	<u>\$1,852,500</u>	<u>\$1,834,100</u>
GRAND TOTAL	<u>\$40,968,800</u>	<u>\$40,131,119</u>	<u>\$43,928,300</u>	<u>\$42,539,900</u>

WATER & SEWER FUND EXPENDITURE SUMMARY

	YEAR-END AMENDED BUDGET 2008-09	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	AMENDED BUDGET 2009-10
<u>WATER & SEWER</u>				
ADMINISTRATION	\$3,461,500	\$3,437,376	\$2,976,800	\$2,960,700
OPERATIONS	<u>11,735,500</u>	<u>11,140,722</u>	<u>12,253,300</u>	<u>12,281,300</u>
GRAND TOTAL	<u><u>\$15,197,000</u></u>	<u><u>\$14,578,098</u></u>	<u><u>\$15,230,100</u></u>	<u><u>\$15,242,000</u></u>

**INTERNAL SERVICE FUND
EXPENDITURE SUMMARY**

	YEAR-END AMENDED BUDGET 2008-09	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	AMENDED BUDGET 2009-10
<u>EQUIPMENT SERVICES</u>				
FLEET MAINTENANCE	\$926,800	\$906,104	\$914,600	\$910,600
SUB-TOTAL	\$926,800	\$906,104	\$914,600	\$910,600
<u>WORKERS' COMPENSATION</u>				
WORKERS' COMPENSATION	\$460,000	\$0	\$460,000	\$460,000 (1)
SUB-TOTAL	\$460,000	\$0	\$460,000	\$460,000
GRAND TOTAL	\$1,386,800	\$906,104	\$1,374,600	\$1,370,600

(1) Workers' Compensation to be funded with existing fund balance in 2009-10.

HOTEL/MOTEL FUND EXPENDITURE SUMMARY

	YEAR-END AMENDED BUDGET 2008-09	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	AMENDED BUDGET 2009-10
<u>HISTORICAL PRESERVATION/SPECIAL EVENTS</u>				
PARK & SPECIAL EVENTS	\$1,009,800	\$989,703	\$1,241,700	\$1,224,300
HISTORICAL BOARD	10,300	8,113	10,300	10,300
SUB-TOTAL	<u>\$1,020,100</u>	<u>\$997,816</u>	<u>\$1,252,000</u>	<u>\$1,234,600</u>
<u>ECONOMIC DEVELOPMENT & TOURISM</u>				
STAFF SUPPORT OF TOURISM	\$528,700	\$513,832	\$496,500	\$496,900
SUB-TOTAL	<u>\$528,700</u>	<u>\$513,832</u>	<u>\$496,500</u>	<u>\$496,900</u>
MARKETING	\$764,400	\$715,443	\$794,900	\$669,300
SUB-TOTAL	<u>\$764,400</u>	<u>\$715,443</u>	<u>\$794,900</u>	<u>\$669,300</u>
TOTAL	<u>\$1,293,100</u>	<u>\$1,229,275</u>	<u>\$1,291,400</u>	<u>\$1,166,200</u>
<u>CONVENTION CENTER</u>				
CONVENTION	\$520,800	\$500,028	\$518,800	\$493,300
SUB-TOTAL	<u>\$520,800</u>	<u>\$500,028</u>	<u>\$518,800</u>	<u>\$493,300</u>
TOTAL OPERATING	<u>\$2,834,000</u>	<u>\$2,727,119</u>	<u>\$3,062,200</u>	<u>\$2,894,100</u>
<u>SPECIAL EXPENDITURES</u>				
TRANSFER TO CIP	\$0	\$0	\$466,200	\$466,200
SUB-TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$466,200</u>	<u>\$466,200</u>
GRAND TOTAL	<u>\$2,834,000</u>	<u>\$2,727,119</u>	<u>\$3,528,400</u>	<u>\$3,360,300</u>

SPECIAL REVENUE FUNDS EXPENDITURE SUMMARY

	YEAR-END AMENDED BUDGET 2008-09	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	AMENDED BUDGET 2009-10
POLICE FORFEITURE FUNDS	\$107,400	\$51,629	\$107,400	\$107,400
DONATIONS	91,836	52,169	87,280	90,780
YOUTH SCHOLARSHIP	5,900	2,660	5,900	5,900
GRANTS	127,100	159,346	306,707	607,533
BUILDING SECURITY FUND	45,000	42,900	48,300	48,300
COURT TECHNOLOGY	38,320	71,703	74,400	74,400
LANDFILL CLOSURE/POST-CLOSURE	365,900	143,015	1,535,500	1,535,500
STARS CENTER	604,600	603,400	606,200	606,200
CEMETERY	15,300	25,765	17,200	17,200
LEGAL DEFENSE	35,000	238	0	0
PHOTOGRAPHIC LIGHT SYSTEM	400,000	315,223	346,200	346,200
DANGEROUS STRUCTURES	0 (1)	0	0	159,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>159,000</u>
GRAND TOTAL	<u><u>\$1,836,356</u></u>	<u><u>\$1,468,048</u></u>	<u><u>\$3,135,087</u></u>	<u><u>\$3,598,413</u></u>

(1) The Dangerous Structures Bond was moved from the CIP Fund.

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

EXPENDITURES BY TYPE	YEAR-END AMENDED		ACTUAL 2008-09	ADOPTED		AMENDED		
	BUDGET			BUDGET		BUDGET		
	2008-09			2009-10		2009-10		
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
Personal Services/Benefits								
Full-Time	\$ 23,568,500	57.53%	\$ 23,507,702	58.58%	\$ 23,649,000	53.84%	\$ 23,591,200	55.46%
Part-Time	1,136,300	2.77%	1,071,808	2.67%	1,018,800	2.32%	1,040,300	2.45%
Overtime	927,900	2.26%	844,687	2.10%	1,040,900	2.37%	1,036,800	2.44%
Life & Health	2,845,300	6.95%	2,815,129	7.01%	2,933,000	6.68%	2,831,100	6.66%
TMRS	3,987,700	9.73%	3,955,725	9.86%	4,053,400	9.23%	4,333,300	10.19%
Medicare	315,800	0.77%	316,639	0.79%	308,700	0.70%	312,300	0.73%
Workers' Compensation	328,700	0.80%	328,700	0.82%	328,700	0.75%	0	0.00%
Car Allowance	99,100	0.24%	98,040	0.24%	100,800	0.23%	101,600	0.24%
<i>Subtotal</i>	<u>\$ 33,209,300</u>	<u>81.06%</u>	<u>\$ 32,938,430</u>	<u>82.08%</u>	<u>\$ 33,433,300</u>	<u>76.11%</u>	<u>\$ 33,246,600</u>	<u>78.15%</u>
Purchased Prof & Tech Services	1,410,200	3.44%	\$ 1,366,629	3.41%	\$ 958,700	2.18%	\$ 1,597,600	3.76%
Supplies	2,021,100	4.93%	1,854,176	4.62%	2,153,300	4.90%	2,028,000	4.77%
Repairs & Maintenance	3,847,400	9.39%	3,757,112	9.36%	3,871,800	8.81%	3,709,100	8.72%
Services	4,092,000	9.99%	3,855,285	9.61%	4,077,200	9.28%	4,102,600	9.64%
Production & Disposal	246,400	0.60%	239,286	0.60%	257,100	0.59%	233,000	0.55%
Contracts	208,500	0.51%	208,500	0.52%	208,500	0.47%	208,500	0.49%
Christmas Displays	118,200	0.29%	114,657	0.29%	168,200	0.38%	168,200	0.40%
Other Objects	721,400	1.76%	665,811	1.66%	1,123,200	2.56%	678,800	1.60%
Special Incentive	34,600	0.08%	24,823	0.06%	30,500	0.07%	30,500	0.07%
Transfers	(4,940,300)	-12.06%	(4,893,590)	-12.19%	(2,353,500)	-5.36%	(3,463,000)	-8.14%
<i>Total Appropriations</i>	<u>\$ 40,968,800</u>	<u>100.00%</u>	<u>\$ 40,131,119</u>	<u>100.00%</u>	<u>\$ 43,928,300</u>	<u>100.00%</u>	<u>\$ 42,539,900</u>	<u>100.00%</u>

SUMMARY BUDGET CATEGORIES General Fund22

	YEAR-END AMENDED BUDGET 2008-09	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	ACTUAL Y-T-D 03/31/10	Y-T-D %	AMENDED BUDGET 2009-10
GENERAL GOVERNMENT						
<i>Supplies</i>	\$15,100	\$11,238	\$12,400	\$1,492	12.03%	\$7,000
<i>Services</i>	161,600	163,023	152,500	64,467	42.27%	189,500
Total Budget	<u>\$176,700</u>	<u>\$174,261</u>	<u>\$164,900</u>	<u>\$65,959</u>	<u>40.00%</u>	<u>\$196,500</u>
GENERAL CONTRACTS						
<i>Contracts</i>	\$208,500	\$208,500	\$208,500	\$208,500	100.00%	\$208,500
Total Budget	<u>\$208,500</u>	<u>\$208,500</u>	<u>\$208,500</u>	<u>\$208,500</u>	<u>100.00%</u>	<u>\$208,500</u>
LEGAL						
<i>Purchased Prof & Tech Services</i>	\$1,004,000	\$965,614	\$535,400	\$534,665	99.86%	\$1,169,400
Total Budget	<u>\$1,004,000</u>	<u>\$965,614</u>	<u>\$535,400</u>	<u>\$534,665</u>	<u>99.86%</u>	<u>\$1,169,400</u>
Note: Approximately \$100,000 of legal services is for prosecutor costs.						
NON-DEPARTMENTAL						
<i>Other Objects</i>	\$721,400	\$665,811	\$1,123,200	\$395,825	35.24%	\$678,800
<i>Special Incentive</i>	34,600	24,823	30,500	3,019	9.90%	30,500
<i>Transfers</i>	(5,489,000)	(5,442,290)	(3,277,600)	(1,613,796)	49.24%	(4,257,100)
Total Budget	<u>(\$4,733,000)</u>	<u>(\$4,751,656)</u>	<u>(\$2,123,900)</u>	<u>(\$1,214,952)</u>	<u>57.20%</u>	<u>(\$3,547,800)</u>
GENERAL ADMINISTRATION						
<i>Personal Services/Benefits</i>	\$918,600	\$918,363	\$918,700	\$454,902	49.52%	\$945,300
<i>Supplies</i>	11,400	10,450	11,400	4,910	43.07%	10,600
<i>Repairs & Maintenance</i>	500	500	500	245	49.00%	500
<i>Services</i>	28,300	34,759	30,700	10,828	35.27%	43,200
Total Budget	<u>\$958,800</u>	<u>\$964,072</u>	<u>\$961,300</u>	<u>\$470,885</u>	<u>48.98%</u>	<u>\$999,600</u>
COMMUNICATIONS						
<i>Personal Services/Benefits</i>	\$355,500	\$354,908	\$356,400	\$178,882	50.19%	\$358,400
<i>Supplies</i>	20,500	18,633	11,800	5,262	44.59%	9,800
<i>Repairs & Maintenance</i>	3,900	3,900	7,900	4,942	62.56%	6,900
<i>Services</i>	69,900	68,798	59,700	36,470	61.09%	55,400
Total Budget	<u>\$449,800</u>	<u>\$446,239</u>	<u>\$435,800</u>	<u>\$225,556</u>	<u>51.76%</u>	<u>\$430,500</u>

SUMMARY BUDGET CATEGORIES General Fund

	YEAR-END AMENDED BUDGET 2008-09		ADOPTED BUDGET 2009-10	ACTUAL Y-T-D 03/31/10	Y-T-D %	AMENDED BUDGET 2009-10
ECONOMIC DEVELOPMENT						
<i>Personal Services/Benefits</i>	\$185,100	\$189,214	\$189,500	\$101,223	53.42%	\$190,900
<i>Supplies</i>	9,200	3,946	9,200	2,165	23.53%	6,600
<i>Services</i>	64,100	60,913	119,200	57,403	48.16%	108,000
Total Budget	<u>\$258,400</u>	<u>\$254,073</u>	<u>\$317,900</u>	<u>\$160,791</u>	<u>50.58%</u>	<u>\$305,500</u>
HUMAN RESOURCES						
<i>Personal Services/Benefits</i>	\$560,100	\$557,472	\$543,700	\$278,365	51.20%	\$557,000
<i>Purchased Prof & Tech Services</i>	0	0	10,000	758	7.58%	10,000
<i>Supplies</i>	37,800	29,599	35,800	13,079	36.53%	35,800
<i>Repairs & Maintenance</i>	9,200	7,337	9,200	202	2.20%	9,200
<i>Services</i>	149,800	121,142	131,800	34,601	26.25%	112,800
Total Budget	<u>\$756,900</u>	<u>\$715,550</u>	<u>\$730,500</u>	<u>\$327,005</u>	<u>44.76%</u>	<u>\$724,800</u>
FINANCE ADMINISTRATION						
<i>Personal Services/Benefits</i>	\$374,100	\$373,852	\$376,100	\$189,101	50.28%	\$379,000
<i>Purchased Prof & Tech Services</i>	278,700	278,463	269,200	210,611	78.24%	284,400
<i>Supplies</i>	16,600	8,701	17,700	6,236	35.23%	17,500
<i>Services</i>	17,900	13,501	17,900	6,025	33.66%	17,900
Total Budget	<u>\$687,300</u>	<u>\$674,517</u>	<u>\$680,900</u>	<u>\$411,973</u>	<u>60.50%</u>	<u>\$698,800</u>
INFORMATION SERVICES						
<i>Personal Services/Benefits</i>	\$689,800	\$686,483	\$689,100	\$342,981	49.77%	\$687,300
<i>Supplies</i>	118,700	118,627	150,400	148,142	98.50%	150,400
<i>Repairs & Maintenance</i>	285,000	284,979	288,000	246,690	85.66%	288,000
<i>Services</i>	51,800	46,529	51,900	24,673	47.54%	45,900
<i>Transfers</i>	30,000	30,000	43,000	21,498	50.00%	43,000
Total Budget	<u>\$1,175,300</u>	<u>\$1,166,618</u>	<u>\$1,222,400</u>	<u>\$783,984</u>	<u>64.13%</u>	<u>\$1,214,600</u>
ACCOUNTING						
<i>Personal Services/Benefits</i>	\$477,900	\$476,087	\$478,000	\$240,144	50.24%	\$480,700
<i>Supplies</i>	16,000	15,738	15,000	6,599	43.99%	15,000
<i>Repairs & Maintenance</i>	1,200	710	1,200	487	40.58%	1,200
<i>Services</i>	36,900	29,563	33,100	16,429	49.63%	66,100
Total Budget	<u>\$532,000</u>	<u>\$522,098</u>	<u>\$527,300</u>	<u>\$263,659</u>	<u>50.00%</u>	<u>\$563,000</u>

SUMMARY BUDGET CATEGORIES General Fund

	YEAR-END AMENDED BUDGET 2008-09		ACTUAL 2008-09	ADOPTED BUDGET 2009-10	ACTUAL Y-T-D 03/31/10	Y-T-D %	AMENDED BUDGET 2009-10
PURCHASING							
<i>Personal Services/Benefits</i>	\$99,900	\$99,474	\$100,100	\$49,407	49.36%	\$101,600	
<i>Supplies</i>	3,000	2,209	2,400	848	35.33%	2,400	
<i>Services</i>	9,800	7,612	9,300	4,022	43.25%	9,300	
Total Budget	<u>\$112,700</u>	<u>\$109,295</u>	<u>\$111,800</u>	<u>\$54,277</u>	<u>48.55%</u>	<u>\$113,300</u>	
MUNICIPAL COURT							
<i>Personal Services/Benefits</i>	\$487,600	\$476,035	\$488,800	\$240,987	49.30%	\$489,600	
<i>Purchased Prof & Tech Services</i>	10,400	5,685	6,500	1,532	23.57%	6,500	
<i>Supplies</i>	25,800	22,038	25,800	8,955	34.71%	23,800	
<i>Services</i>	9,900	5,585	8,100	1,444	17.83%	5,100	
Total Budget	<u>\$533,700</u>	<u>\$509,343</u>	<u>\$529,200</u>	<u>\$252,918</u>	<u>47.79%</u>	<u>\$525,000</u>	
COMMUNITY SERVICES ADMIN.							
<i>Personal Services/Benefits</i>	\$515,400	\$512,205	\$501,000	\$268,506	53.59%	\$531,000	
<i>Supplies</i>	12,800	12,738	13,300	7,433	55.89%	13,300	
<i>Repairs & Maintenance</i>	2,100	1,085	2,100	(1,025)	48.81%	2,100	
<i>Services</i>	55,300	43,817	65,200	22,004	33.75%	43,500	
Total Budget	<u>\$585,600</u>	<u>\$569,845</u>	<u>\$581,600</u>	<u>\$296,918</u>	<u>51.05%</u>	<u>\$589,900</u>	
BUILDING INSPECTION							
<i>Personal Services/Benefits</i>	\$801,500	\$800,415	\$847,600	\$426,571	50.33%	\$845,500	
<i>Supplies</i>	31,500	28,396	28,400	9,100	32.04%	22,800	
<i>Repairs & Maintenance</i>	13,600	13,049	14,000	7,093	50.66%	14,000	
<i>Services</i>	64,800	63,661	37,700	14,476	38.40%	37,200	
Total Budget	<u>\$911,400</u>	<u>\$905,521</u>	<u>\$927,700</u>	<u>\$457,240</u>	<u>49.29%</u>	<u>\$919,500</u>	
ENVIRONMENTAL HEALTH							
<i>Personal Services/Benefits</i>	\$622,800	\$626,769	\$630,500	\$310,677	49.27%	\$630,100	
<i>Supplies</i>	28,100	26,047	32,100	13,727	42.76%	29,700	
<i>Repairs & Maintenance</i>	23,200	23,076	34,000	22,653	66.63%	35,300	
<i>Services</i>	156,400	151,218	160,700	75,540	47.01%	164,700	
Total Budget	<u>\$830,500</u>	<u>\$827,110</u>	<u>\$857,300</u>	<u>\$422,597</u>	<u>49.29%</u>	<u>\$859,800</u>	

SUMMARY BUDGET CATEGORIES General Fund

	YEAR-END AMENDED BUDGET 2008-09		ACTUAL 2008-09	ADOPTED BUDGET 2009-10	ACTUAL Y-T-D 03/31/10	Y-T-D %	AMENDED BUDGET 2009-10
ENGINEERING							
<i>Personal Services/Benefits</i>	\$925,600	\$926,192	\$928,000	\$467,614	50.39%	\$931,300	
<i>Supplies</i>	19,400	13,289	18,800	7,604	40.45%	15,100	
<i>Repairs & Maintenance</i>	15,500	11,011	11,200	5,379	48.03%	11,000	
<i>Services</i>	38,900	31,588	37,500	16,522	44.06%	34,500	
Total Budget	<u>\$999,400</u>	<u>\$982,080</u>	<u>\$995,500</u>	<u>\$497,119</u>	<u>49.94%</u>	<u>\$991,900</u>	
TRAFFIC ENGINEERING							
<i>Personal Services/Benefits</i>	\$454,000	\$455,063	\$452,500	\$216,290	47.80%	\$421,300	
<i>Supplies</i>	12,900	13,025	14,800	6,672	45.08%	13,500	
<i>Repairs & Maintenance</i>	134,300	133,974	188,500	57,077	30.28%	174,000	
<i>Services</i>	423,800	412,145	425,200	178,717	42.03%	424,700	
Total Budget	<u>\$1,025,000</u>	<u>\$1,014,207</u>	<u>\$1,081,000</u>	<u>\$458,756</u>	<u>42.44%</u>	<u>\$1,033,500</u>	
PUBLIC WORKS ADMINISTRATION							
<i>Personal Services/Benefits</i>	\$411,900	\$413,087	\$413,500	\$211,461	51.14%	\$423,700	
<i>Supplies</i>	4,600	4,253	4,500	2,222	49.38%	4,100	
<i>Repairs & Maintenance</i>	900	786	900	684	76.00%	900	
<i>Services</i>	15,600	11,426	14,600	5,023	34.40%	12,700	
<i>Transfers</i>	0	0	8,500	4,248	49.98%	8,500	
Total Budget	<u>\$433,000</u>	<u>\$429,552</u>	<u>\$442,000</u>	<u>\$223,638</u>	<u>50.60%</u>	<u>\$449,900</u>	
SOLID WASTE COLLECTION							
<i>Personal Services/Benefits</i>	\$920,300	\$910,514	\$873,900	\$434,564	49.73%	\$881,000	
<i>Contract Labor</i>	67,000	65,444	77,500	30,122	38.87%	66,700	
<i>Supplies</i>	144,300	113,226	168,400	56,331	33.45%	146,400	
<i>Repairs & Maintenance</i>	369,800	381,714	334,900	139,418	41.63%	332,600	
<i>Services</i>	55,400	42,785	55,100	14,945	27.12%	53,800	
<i>Production & Disposal</i>	246,400	239,286	257,100	229,863	89.41%	233,000	
<i>Transfers</i>	0	0	151,500	75,750	50.00%	151,500	
Total Budget	<u>\$1,803,200</u>	<u>\$1,752,969</u>	<u>\$1,918,400</u>	<u>\$980,993</u>	<u>51.14%</u>	<u>\$1,865,000</u>	
STREET MAINTENANCE							
<i>Personal Services/Benefits</i>	\$957,200	\$953,708	\$969,400	\$492,783	50.83%	\$927,700	
<i>Supplies</i>	75,100	62,056	76,000	29,491	38.80%	68,900	
<i>Repairs & Maintenance</i>	1,265,000	1,199,715	1,140,100	712,328	62.48%	1,001,600	
<i>Services</i>	40,900	37,578	42,200	10,979	26.02%	42,200	
<i>Transfers</i>	50,000	50,000	50,000	24,996	49.99%	0	
Total Budget	<u>\$2,388,200</u>	<u>\$2,303,057</u>	<u>\$2,277,700</u>	<u>\$1,270,577</u>	<u>55.78%</u>	<u>\$2,040,400</u>	

SUMMARY BUDGET CATEGORIES General Fund

	YEAR-END AMENDED BUDGET 2008-09		ACTUAL 2008-09	ADOPTED BUDGET 2009-10	ACTUAL Y-T-D 03/31/10	Y-T-D %	AMENDED BUDGET 2009-10
POLICE ADMINISTRATION							
<i>Personal Services/Benefits</i>	\$293,500	\$301,686	\$842,700	\$423,064	50.20%	\$761,000	
<i>Supplies</i>	45,400	41,122	48,100	21,510	44.72%	48,100	
<i>Repairs & Maintenance</i>	37,100	34,139	38,000	23,252	61.19%	38,000	
<i>Services</i>	174,700	167,520	209,200	75,154	35.92%	207,200	
<i>Transfers</i>	0	0	16,900	8,448	49.99%	16,900	
Total Budget	<u>\$550,700</u>	<u>\$544,467</u>	<u>\$1,154,900</u>	<u>\$551,428</u>	<u>47.75%</u>	<u>\$1,071,200</u>	
POLICE INVESTIGATIONS							
<i>Personal Services/Benefits</i>	\$1,552,100	\$1,552,880	\$1,484,400	\$721,000	48.57%	\$1,561,800	
<i>Supplies</i>	37,500	32,154	42,600	17,490	41.06%	38,100	
<i>Repairs & Maintenance</i>	22,300	23,777	32,400	16,716	51.59%	32,400	
<i>Services</i>	27,000	20,904	21,200	9,909	46.74%	19,400	
Total Budget	<u>\$1,638,900</u>	<u>\$1,629,715</u>	<u>\$1,580,600</u>	<u>\$765,115</u>	<u>48.41%</u>	<u>\$1,651,700</u>	
POLICE PATROL							
<i>Personal Services/Benefits</i>	\$5,985,000	\$5,877,872	\$4,927,900	\$2,361,301	47.92%	\$4,761,200	
<i>Supplies</i>	246,200	225,857	267,100	109,987	41.18%	252,200	
<i>Repairs & Maintenance</i>	213,400	223,342	284,400	154,988	54.50%	284,400	
<i>Services</i>	54,700	49,302	17,100	5,438	31.80%	15,100	
<i>Transfers</i>	53,000	53,000	185,000	92,496	50.00%	145,000	
Total Budget	<u>\$6,552,300</u>	<u>\$6,429,373</u>	<u>\$5,681,500</u>	<u>\$2,724,210</u>	<u>47.95%</u>	<u>\$5,457,900</u>	
POLICE DETENTION							
<i>Personal Services/Benefits</i>	\$0	\$0	\$894,400	\$509,786	57.00%	\$1,000,600	
<i>Supplies</i>	0	0	13,300	6,692	50.32%	13,300	
<i>Repairs & Maintenance</i>	0	0	3,300	3,143	95.24%	3,300	
<i>Services</i>	0	0	3,200	1,733	54.16%	2,400	
Total Budget	<u>\$0</u>	<u>\$0</u>	<u>\$914,200</u>	<u>\$521,354</u>	<u>57.03%</u>	<u>\$1,019,600</u>	
POLICE COMMUNICATIONS							
<i>Personal Services/Benefits</i>	\$1,426,400	\$1,391,812	\$1,143,600	\$540,766	47.29%	\$1,105,100	
<i>Supplies</i>	4,900	4,259	1,100	678	61.64%	1,100	
<i>Repairs & Maintenance</i>	296,300	289,555	308,700	284,583	92.19%	298,700	
<i>Services</i>	219,600	223,860	242,900	102,127	42.04%	241,700	
<i>Transfers</i>	0	0	25,000	12,498	49.99%	25,000	
Total Budget	<u>\$1,947,200</u>	<u>\$1,909,486</u>	<u>\$1,721,300</u>	<u>\$940,652</u>	<u>54.65%</u>	<u>\$1,671,600</u>	
POLICE TRAINING							
<i>Personal Services/Benefits</i>	\$0	\$0	\$215,400	\$114,008	52.93%	\$222,800	
<i>Supplies</i>	0	0	500	0	0.00%	500	
<i>Services</i>	0	0	3,700	2,456	66.38%	3,500	
Total Budget	<u>\$0</u>	<u>\$0</u>	<u>\$219,600</u>	<u>\$116,464</u>	<u>53.03%</u>	<u>\$226,800</u>	

SUMMARY BUDGET CATEGORIES General Fund

	YEAR-END AMENDED BUDGET 2008-09		ACTUAL 2008-09	ADOPTED BUDGET 2009-10	ACTUAL Y-T-D 03/31/10	Y-T-D %	AMENDED BUDGET 2009-10
FIRE ADMINISTRATION							
<i>Personal Services/Benefits</i>	\$756,600	\$757,206	\$758,400	\$383,906	50.62%	\$765,500	
<i>Supplies</i>	37,500	36,880	37,500	27,437	73.17%	37,300	
<i>Repairs & Maintenance</i>	70,800	68,040	68,000	48,902	71.91%	68,000	
<i>Services</i>	60,000	55,409	55,500	22,083	39.79%	51,400	
Total Budget	<u>\$924,900</u>	<u>\$917,535</u>	<u>\$919,400</u>	<u>\$482,328</u>	<u>52.46%</u>	<u>\$922,200</u>	
FIRE PREVENTION							
<i>Personal Services/Benefits</i>	\$442,600	\$432,901	\$430,200	\$208,203	48.40%	\$415,200	
<i>Supplies</i>	20,000	19,628	16,800	9,249	55.05%	15,600	
<i>Services</i>	8,900	8,681	10,200	4,811	47.17%	8,900	
Total Budget	<u>\$471,500</u>	<u>\$461,210</u>	<u>\$457,200</u>	<u>\$222,263</u>	<u>48.61%</u>	<u>\$439,700</u>	
FIRE OPERATIONS							
<i>Personal Services/Benefits</i>	\$6,768,800	\$6,777,385	\$6,800,600	\$3,448,914	50.71%	\$6,792,700	
<i>Supplies</i>	232,100	225,900	254,100	114,715	45.15%	243,500	
<i>Repairs & Maintenance</i>	238,700	242,846	279,300	152,516	54.61%	279,300	
<i>Services</i>	140,500	146,363	135,800	72,423	53.33%	135,400	
<i>Transfers</i>	79,300	79,300	0	0	0.00%	0	
Total Budget	<u>\$7,459,400</u>	<u>\$7,471,794</u>	<u>\$7,469,800</u>	<u>\$3,788,568</u>	<u>50.72%</u>	<u>\$7,450,900</u>	
PARKS & RECREATION ADMIN.							
<i>Personal Services/Benefits</i>	\$508,600	\$507,475	\$510,000	\$254,846	49.97%	\$511,600	
<i>Supplies</i>	15,600	15,539	15,600	6,849	43.90%	15,600	
<i>Repairs & Maintenance</i>	3,600	3,046	3,600	2,701	75.03%	3,600	
<i>Services</i>	41,700	38,527	41,700	21,131	50.67%	40,200	
Total Budget	<u>\$569,500</u>	<u>\$564,587</u>	<u>\$570,900</u>	<u>\$285,527</u>	<u>50.01%</u>	<u>\$571,000</u>	
BUILDING MAINTENANCE							
<i>Personal Services/Benefits</i>	\$438,600	\$432,183	\$439,500	\$217,631	49.52%	\$441,400	
<i>Supplies</i>	7,300	6,312	8,800	4,221	47.97%	7,800	
<i>Repairs & Maintenance</i>	63,000	60,824	60,400	36,991	61.24%	60,400	
<i>Services</i>	646,400	632,926	642,800	473,606	73.68%	642,800	
Total Budget	<u>\$1,155,300</u>	<u>\$1,132,245</u>	<u>\$1,151,500</u>	<u>\$732,449</u>	<u>63.61%</u>	<u>\$1,152,400</u>	

SUMMARY BUDGET CATEGORIES General Fund

	YEAR-END AMENDED BUDGET 2008-09		ACTUAL 2008-09	ADOPTED BUDGET 2009-10	ACTUAL Y-T-D 03/31/10	Y-T-D %	AMENDED BUDGET 2009-10
PARK MAINTENANCE							
<i>Personal Services/Benefits</i>	\$2,459,900	\$2,460,226	\$2,469,100	\$1,212,936	49.12%	\$2,472,800	
<i>Purchased Prof & Tech Services</i>	36,100	37,423	36,100	1,216	3.37%	36,100	
<i>Supplies</i>	324,300	307,119	338,300	169,768	50.18%	323,500	
<i>Repairs & Maintenance</i>	623,300	621,529	618,600	365,161	59.03%	614,100	
<i>Services</i>	526,100	486,669	526,100	127,024	24.14%	526,100	
<i>Transfers</i>	84,500	84,500	224,500	112,248	50.00%	143,500	
Total Budget	<u>\$4,054,200</u>	<u>\$3,997,466</u>	<u>\$4,212,700</u>	<u>\$1,988,353</u>	<u>47.20%</u>	<u>\$4,116,100</u>	
RECREATION							
<i>Personal Services/Benefits</i>	\$1,105,400	\$1,049,966	\$994,600	\$405,501	40.77%	\$981,300	
<i>Supplies</i>	232,100	220,363	187,700	127,583	67.97%	184,300	
<i>Repairs & Maintenance</i>	62,300	55,669	49,300	37,020	75.09%	48,300	
<i>Services</i>	346,600	328,000	346,600	144,323	41.64%	348,000	
<i>Transfers</i>	0	0	25,000	12,498	49.99%	25,000	
Total Budget	<u>\$1,746,400</u>	<u>\$1,653,998</u>	<u>\$1,603,200</u>	<u>\$726,925</u>	<u>45.34%</u>	<u>\$1,586,900</u>	
SWIMMING POOL							
<i>Personal Services/Benefits</i>	\$122,300	\$99,493	\$121,600	\$846	0.70%	\$119,900	
<i>Supplies</i>	21,800	16,438	21,800	14,612	67.03%	21,800	
<i>Repairs & Maintenance</i>	33,000	22,239	33,000	1,374	4.16%	33,000	
<i>Services</i>	47,200	41,587	47,200	7,550	16.00%	47,200	
Total Budget	<u>\$224,300</u>	<u>\$179,757</u>	<u>\$223,600</u>	<u>\$24,382</u>	<u>10.90%</u>	<u>\$221,900</u>	
SENIOR CENTER							
<i>Personal Services/Benefits</i>	\$349,300	\$357,576	\$371,100	\$178,368	48.06%	\$360,900	
<i>Supplies</i>	69,700	64,998	70,400	46,803	66.48%	69,700	
<i>Repairs & Maintenance</i>	29,500	25,959	29,400	14,163	48.17%	29,400	
<i>Services</i>	117,800	100,383	117,800	34,190	29.02%	117,800	
Total Budget	<u>\$566,300</u>	<u>\$548,916</u>	<u>\$588,700</u>	<u>\$273,524</u>	<u>46.46%</u>	<u>\$577,800</u>	
PARK BOARD							
<i>Services</i>	\$10,600	\$6,837	\$10,600	\$3,422	32.28%	\$10,600	
Total Budget	<u>\$10,600</u>	<u>\$6,837</u>	<u>\$10,600</u>	<u>\$3,422</u>	<u>32.28%</u>	<u>\$10,600</u>	
SENIOR ADVISORY BOARD							
<i>Services</i>	\$8,400	\$6,343	\$6,400	\$2,056	32.13%	\$6,400	
Total Budget	<u>\$8,400</u>	<u>\$6,343</u>	<u>\$6,400</u>	<u>\$2,056</u>	<u>32.13%</u>	<u>\$6,400</u>	

SUMMARY BUDGET CATEGORIES
General Fund

	YEAR-END AMENDED BUDGET 2008-09		ADOPTED BUDGET 2009-10	ACTUAL Y-T-D 03/31/10	Y-T-D %	AMENDED BUDGET 2009-10
CHRISTMAS						
<i>Personal Services/Benefits</i>	\$25,700	\$23,608	\$24,600	\$24,443	99.36%	\$24,600
<i>Services</i>	13,700	6,969	13,700	6,500	47.45%	6,700
<i>Christmas Displays</i>	118,200	114,657	168,200	163,127	96.98%	168,200
Total Budget	<u>\$157,600</u>	<u>\$145,234</u>	<u>\$206,500</u>	<u>\$194,070</u>	<u>93.98%</u>	<u>\$199,500</u>
LIBRARY						
<i>Personal Services/Benefits</i>	\$1,217,200	\$1,186,320	\$1,248,400	\$579,383	46.41%	\$1,166,800
<i>Purchased Prof & Tech Services</i>	14,000	14,000	24,000	24,450	101.88%	24,500
<i>Supplies</i>	123,900	123,398	181,400	62,044	34.20%	162,900
<i>Repairs & Maintenance</i>	29,900	24,311	30,900	14,418	46.66%	38,900
<i>Services</i>	197,000	189,362	173,100	70,491	40.72%	205,300
<i>Transfers</i>	251,900	251,900	194,700	97,350	50.00%	235,700
Total Budget	<u>\$1,833,900</u>	<u>\$1,789,291</u>	<u>\$1,852,500</u>	<u>\$848,136</u>	<u>45.78%</u>	<u>\$1,834,100</u>
FUND TOTAL	<u>\$40,968,800</u>	<u>\$40,131,119</u>	<u>\$43,928,300</u>	<u>\$22,344,284</u>	<u>50.87%</u>	<u>\$42,539,900</u>

SUMMARY BUDGET CATEGORIES
Water & Sewer Fund

	YEAR-END AMENDED BUDGET 2008-09	ACTUAL 2008-09	ADOPTED BUDGET 2009-10	ACTUAL Y-T-D 03/31/10	Y-T-D %	AMENDED BUDGET 2009-10
WATER & SEWER ADMIN.						
<i>Personal Services/Benefits</i>	\$200	\$166	\$93,700	\$96	0.10%	\$0
<i>Supplies</i>	70,000	63,451	68,400	20,585	30.10%	68,400
<i>Repairs & Maintenance</i>	2,500	776	2,500	1,370	54.80%	2,500
<i>Services</i>	22,800	11,165	22,800	4,063	17.82%	22,800
<i>Production & Disposal</i>	15,700	11,518	38,800	28,297	72.93%	38,800
<i>Other Objects</i>	0	0	10,000	0	0.00%	10,000
<i>Transfers</i>	3,350,300	3,350,300	2,740,600	1,370,298	50.00%	2,818,200
Total Budget	<u>\$3,461,500</u>	<u>\$3,437,376</u>	<u>\$2,976,800</u>	<u>\$1,424,709</u>	<u>47.86%</u>	<u>\$2,960,700</u>
WATER & SEWER OPERATIONS						
<i>Personal Services/Benefits</i>	\$1,831,300	\$1,802,221	\$1,871,300	\$902,138	48.21%	\$1,833,700
<i>Supplies</i>	180,100	169,036	175,100	75,592	43.17%	167,400
<i>Repairs & Maintenance</i>	450,300	418,107	434,300	184,092	42.39%	500,400
<i>Services</i>	506,600	443,092	506,200	146,385	28.92%	513,400
<i>Production & Disposal</i>	6,822,700	6,379,418	7,327,400	3,036,579	41.44%	7,327,400
<i>Other Objects</i>	47,000	31,348	50,000	524	1.05%	50,000
<i>Transfers</i>	1,897,500	1,897,500	1,889,000	944,496	50.00%	1,889,000
Total Budget	<u>\$11,735,500</u>	<u>\$11,140,722</u>	<u>\$12,253,300</u>	<u>\$5,289,806</u>	<u>43.17%</u>	<u>\$12,281,300</u>
FUND TOTAL	<u>\$15,197,000</u>	<u>\$14,578,098</u>	<u>\$15,230,100</u>	<u>\$6,714,515</u>	<u>44.09%</u>	<u>\$15,242,000</u>

SUMMARY BUDGET CATEGORIES
Internal Service Fund

	YEAR-END AMENDED BUDGET 2008-09		ADOPTED BUDGET 2009-10	ACTUAL Y-T-D 03/31/10	Y-T-D %	AMENDED BUDGET 2009-10
FLEET MAINTENANCE						
<i>Personal Services/Benefits</i>	\$605,600	\$592,186	\$604,000	\$291,014	48.18%	\$611,500
<i>Supplies</i>	42,800	39,426	34,600	13,933	40.27%	32,000
<i>Repairs & Maintenance</i>	54,200	53,048	46,300	30,525	65.93%	44,800
<i>Services</i>	215,700	212,944	220,800	100,818	45.66%	213,400
<i>Transfers</i>	8,500	8,500	8,900	4,446	49.96%	8,900
Total Budget	<u>\$926,800</u>	<u>\$906,104</u>	<u>\$914,600</u>	<u>\$440,736</u>	<u>48.19%</u>	<u>\$910,600</u>
WORKERS' COMPENSATION						
<i>Current Year Claims</i>	\$354,200	(\$32,427)	\$354,200	\$23,066	6.51%	\$354,200
<i>Catastrophic Reinsurance</i>	105,800	32,427	105,800	32,573	30.79%	105,800
Total Internal Service	<u>\$460,000</u>	<u>\$0</u>	<u>\$460,000</u>	<u>\$55,639</u>	<u>37.30%</u>	<u>\$460,000</u>
FUND TOTAL	<u>\$1,386,800</u>	<u>\$906,104</u>	<u>\$1,374,600</u>	<u>\$496,375</u>	<u>0.00%</u>	<u>\$1,370,600</u>

SUMMARY BUDGET CATEGORIES
Hotel/Motel Fund

	YEAR-END AMENDED BUDGET 2008-09		ADOPTED BUDGET 2009-10	ACTUAL Y-T-D 03/31/10	Y-T-D %	AMENDED BUDGET 2009-10
HISTORICAL PRESERVATION/ SPECIAL EVENTS						
<i>Personal Services/Benefits</i>	\$431,100	\$429,733	\$437,400	\$214,801	49.11%	\$429,100
<i>Purchased Prof & Tech Services</i>	1,300	1,128	1,500	0	0.00%	1,500
<i>Supplies</i>	40,300	39,113	50,600	24,760	48.93%	50,600
<i>Repairs & Maintenance</i>	52,600	52,916	107,600	58,847	54.69%	107,600
<i>Services</i>	105,000	87,710	112,500	48,943	43.50%	112,500
<i>Other Fixed Assets</i>	7,000	6,255	7,000	1,529	21.84%	7,000
<i>Special Events</i>	144,000	142,161	515,400	340,314	66.03%	506,300
<i>Transfers</i>	238,800	238,800	20,000	9,996	49.98%	20,000
Total Budget	<u>\$1,020,100</u>	<u>\$997,816</u>	<u>\$1,252,000</u>	<u>\$699,190</u>	<u>55.85%</u>	<u>\$1,234,600</u>
PROMOTION OF TOURISM						
<i>Staff Tourism</i>	\$528,700	\$513,832	\$496,500	\$236,088	47.55%	\$496,900
<i>Marketing</i>	764,400	715,443	794,900	502,373	63.20%	669,300
Total Budget	<u>\$1,293,100</u>	<u>\$1,229,275</u>	<u>\$1,291,400</u>	<u>\$738,461</u>	<u>57.18%</u>	<u>\$1,166,200</u>
CONVENTION CENTER						
<i>Supplies</i>	\$4,000	\$3,490	\$7,000	\$633	9.04%	\$7,000
<i>Repairs & Maintenance</i>	22,000	18,375	10,000	2,312	23.12%	10,000
<i>Services</i>	19,500	2,863	28,500	0	0.00%	28,500
<i>Transfers</i>	475,300	475,300	939,500	469,746	50.00%	914,000
Total Budget	<u>\$520,800</u>	<u>\$500,028</u>	<u>\$985,000</u>	<u>\$472,691</u>	<u>47.99%</u>	<u>\$959,500</u>
FUND TOTAL	<u>\$2,834,000</u>	<u>\$2,727,119</u>	<u>\$3,528,400</u>	<u>\$1,910,342</u>	<u>54.14%</u>	<u>\$3,360,300</u>

SPECIAL REVENUE FUND

Amended Budget 2009-10

Police Forfeiture Fund

<i>PROJECTED BEGINNING FUND BALANCE</i>			\$229,974
BUDGETED REVENUES			
Court Ordered Forfeitures		<u>\$20,000</u>	
TOTAL BUDGETED REVENUES		<u>\$20,000</u>	20,000
BUDGETED EXPENDITURES			
Operating		\$15,000	
Federal Expenditures		74,000	
Community-Based Programs	\$15,000		
Firearms & Weapons	6,700		
Other	8,000		
Credit Card	1,000		
Communications & Computer	17,000		
Body Armor & Protective Gear	6,300		
Vehicle Maintenance	20,000		
Training		<u>18,400</u>	
TOTAL BUDGETED EXPENDITURES		<u>\$107,400</u>	<u>(107,400)</u>
<i>PROJECTED ENDING FUND BALANCE</i>			<u><u>\$142,574</u></u>

SPECIAL REVENUE FUND

Amended Budget 2009-10

Donations

<i>BEGINNING FUND BALANCE</i>		\$146,686
BUDGETED REVENUES		
Donations Received for Animal Care	\$8,500	
Donations Received for Senior Center	4,000	
Donations Received for Parks - Kidfish Event	7,000	
Donations Received for Historical Park	20,000	
Donations Received for Police	2,000	
Donations Received for Parks	400	
Donations Received for Fire	2,742	
Donations Received for Library	<u>11,700</u>	
TOTAL BUDGETED REVENUES	<u>\$56,342</u>	56,342
BUDGETED EXPENDITURES		
Human Resources		
Wellness Program	\$15,000	
Animal Care - General	8,500	
Animal Care - Spay and Neuter	5,100	
Animal Shelter	500	
Police Training Aids & Equipment	5,000	
Fire Training	5,000	
Parks - Kidfish Event	7,000	
Senior Center	2,700	
Library Materials	11,700	
Historical Park		
Purchase Antiques	19,000	
Land Grant Office	2,300	
Victorian House - Purchase Artifacts	6,500	
Log Cabins - Restoration Projects	1,480	
Education Center	<u>1,000</u>	
TOTAL BUDGETED EXPENDITURES	<u>\$90,780</u>	<u>(90,780)</u>
 <i>PROJECTED ENDING FUND BALANCE (1)</i>		 <u><u>\$112,248</u></u>

NOTE:

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

Animal Care/Spay Neuter	\$6,132
Spay/Neuter	241
Animal Shelter	4
Art/Cultural	179
Farmers Branch Community Foundation	653
Fire	3,622
Flexible Spending Refunds - Medical Reimbursement	6,706
Historical Park	20,195
Innovations	5,089
Kidfish	2,894
Library	26,239
Park Improvements	14,477
Police/Safety	13,374
Public Works	39
Senior Center	12,404
	<u>\$112,248</u>

SPECIAL REVENUE FUND

Amended Budget 2009-10

Youth Scholarship

<i>BEGINNING FUND BALANCE</i>			\$23,748
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>\$20,848</u></u>

SPECIAL REVENUE FUND
Amended Budget 2009-10

Grants

<i>BEGINNING FUND BALANCE</i>		\$0
BUDGETED REVENUES		
Environmental Health	\$14,500	
Police Uniforms	12,100	
Police TxDot STEP Grant	70,000	
Police/Parks GREAT Grant	58,600	
Police Click It or Ticket	8,000	
Police CFTFK	40,000	
Police State 421	74,937	
Police JAG Recovery Grant	30,100	
Lone Star Libraries Grant	23,687	
Parks - Forestry Grant	10,000	
Fire Buffer Zone Protection Grant	193,000	
Fire Assistance to Firefighters Grant	67,500	
Fire Trauma Grant	<u>5,109</u>	
TOTAL BUDGETED REVENUES	<u>\$607,533</u>	607,533
BUDGETED EXPENDITURES		
Texas Department of Health Chempack	\$4,500	
Spay & Neuter	10,000	
Patrol Uniforms	12,100	
Police STEP Grant	70,000	
Police GREAT Grant	45,100	
Police Click It or Ticket	8,000	
Police CFTFK	40,000	
Police State 421	74,937	
Police JAG Grant	30,100	
Lone Star Libraries Grant	23,687	
Parks Forestry Grant	10,000	
Parks GREAT Grant	13,500	
Fire Buffer Zone Protection Grant	193,000	
Fire Assistance to Firefighters Grant	67,500	
Fire Trauma Grant	<u>5,109</u>	
TOTAL BUDGETED EXPENDITURES	<u>\$607,533</u>	<u>(607,533)</u>
<i>PROJECTED ENDING FUND BALANCE</i>		<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 2009-10

Building Security Fund

<i>BEGINNING FUND BALANCE</i>			\$197,204
BUDGETED REVENUES			
Building Security		<u>\$36,700</u>	
TOTAL BUDGETED REVENUES		<u>\$36,700</u>	36,700
BUDGETED EXPENDITURES			
Repairs and Maintenance		\$35,500	
Court Security		<u>12,800</u>	
TOTAL BUDGETED EXPENDITURES		<u>\$48,300</u>	<u>(48,300)</u>
 <i>PROJECTED ENDING FUND BALANCE</i>			 <u><u>\$185,604</u></u>

SPECIAL REVENUE FUND
Amended Budget 2009-10

Court Technology Fund

<i>BEGINNING FUND BALANCE</i>			\$236,118
BUDGETED REVENUES			
Court Fines	<u>\$50,000</u>		
TOTAL BUDGETED REVENUES	<u>\$50,000</u>	50,000	
BUDGETED EXPENDITURES			
Court Technology	\$11,000		
Services	1,000		
Transfers	31,400		
Equipment - Office	<u>31,000</u>		
TOTAL BUDGETED EXPENDITURES	<u>\$74,400</u>	<u>(74,400)</u>	
<i>PROJECTED ENDING FUND BALANCE</i>			<u><u>\$211,718</u></u>

SPECIAL REVENUE FUND
Amended Budget 2009-10

Landfill Closure/Post-Closure

<i>BEGINNING FUND BALANCE</i>		\$8,474,443
BUDGETED REVENUES		
Interest	<u>\$201,600</u>	
TOTAL BUDGETED REVENUES	<u>\$201,600</u>	201,600
BUDGETED EXPENDITURES		
Gas Collection System - Design	\$630,000	
Landfill Expansion Permit	<u>905,500</u>	
TOTAL BUDGETED EXPENDITURES	<u>\$1,535,500</u>	<u>(1,535,500)</u>
<i>PROJECTED ENDING FUND BALANCE</i>		<u><u>\$7,140,543</u></u>

SPECIAL REVENUE FUND
Amended Budget 2009-10

Stars Center

<i>BEGINNING FUND BALANCE</i>		\$443,285
BUDGETED REVENUES		
Rent	\$650,000	
Interest	<u>3,000</u>	
TOTAL BUDGETED REVENUES	<u>\$653,000</u>	653,000
BUDGETED EXPENDITURES		
Debt Service Transfers	<u>\$606,200</u>	
TOTAL BUDGETED EXPENDITURES	<u>\$606,200</u>	<u>(606,200)</u>
<i>PROJECTED ENDING FUND BALANCE</i>		<u><u>\$490,085</u></u>

SPECIAL REVENUE FUND
Amended Budget 2009-10

Cemetery

<i>BEGINNING FUND BALANCE</i>		\$145,980
BUDGETED REVENUES		
Interest	\$4,000	
TOTAL BUDGETED REVENUES	\$4,000	4,000
BUDGETED EXPENDITURES		
Personal Services/Benefits	\$15,600	
Supplies	400	
Repairs and Maintenance	500	
Services	700	
TOTAL BUDGETED EXPENDITURES	\$17,200	(17,200)
<i>PROJECTED ENDING FUND BALANCE</i>		<u><u>\$132,780</u></u>

SPECIAL REVENUE FUND

Amended Budget 2009-10

Photographic Light System

<i>BEGINNING FUND BALANCE</i>			\$101,556
BUDGETED REVENUES			
Red Light Enforcement		<u>\$346,200</u>	
TOTAL BUDGETED REVENUES		<u>\$346,200</u>	346,200
BUDGETED EXPENDITURES			
Personal Services/Benefits		\$26,200	
Supplies & Services		200,000	
Other Objects		60,000	
Operating		<u>60,000</u>	
TOTAL BUDGETED EXPENDITURES		<u>\$346,200</u>	<u>(346,200)</u>
 <i>PROJECTED ENDING FUND BALANCE</i>			 <u><u>\$101,556</u></u>

SPECIAL REVENUE FUND
Amended Budget 2009-10

Dangerous Structures

<i>BEGINNING FUND BALANCE</i>		\$0
BUDGETED REVENUES		
Interest	<u>\$10,000</u>	
TOTAL BUDGETED REVENUES	<u>\$10,000</u>	10,000
BUDGETED EXPENDITURES		
Debt Service - Bond Issuance Costs	\$149,000	
Redevelopment Operations	<u>10,000</u>	
TOTAL BUDGETED EXPENDITURES	<u>\$159,000</u>	<u>(159,000)</u>
OTHER FINANCING SOURCES (USES)		
Bonds Issued	<u>\$10,000,000</u>	<u>10,000,000</u>
<i>PROJECTED ENDING FUND BALANCE</i>		<u><u>\$9,851,000</u></u>

NOTE:

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

Nonspendable - Land Held for Resale (Four Corners)	\$6,800,000
Restricted - Special Purpose (Future Project)	<u>3,051,000</u>
	<u><u>\$9,851,000</u></u>

FIXED ASSET FUND SUMMARY

	AMENDED BUDGET 2009-10 <hr style="border: 0.5px solid black;"/>
<i>ESTIMATED BEGINNING FUND BALANCE</i>	\$ 982,968 (1)
ESTIMATED TRANSFER FROM OPERATING FUNDS	955,837
ESTIMATED FIXED ASSET PURCHASES	(970,237)
ASSIGNED FOR FUTURE PURCHASES	(30,000) (2)
TRANSFER TO HOTEL/MOTEL FUND	(140,000) (3)
PROCEEDS FROM AUCTIONS	150,000 <hr style="border: 0.5px solid black;"/>
<i>ESTIMATED ENDING ASSIGNED FUND BALANCE</i>	<hr style="border: 0.5px solid black;"/> <u>\$948,568</u>

- (1) Reflects the fund balance actual per the 9/30/09 Comprehensive Annual Financial Report.
 (2) Future purchase assignment totaling \$30,000 is for police mobile video units to be purchased in a future year.
 (3) Reflects a transfer of fund balance to the Hotel/Motel Fund due to unspent prior year transfers.

FIXED ASSETS

DIVISION	DESCRIPTION	YEAR-END AMENDED BUDGET TRANSFERS 2008-09	ACTUAL PURCHASES 2008-09	AMENDED BUDGET TRANSFERS 2009-10	AMENDED BUDGET PLANNED PURCHASES 2009-10
Communications	Studio Improvements	\$	\$ 24,979	\$	\$
	Division Total	<u>\$</u>	<u>\$ 24,979</u>	<u>\$</u>	<u>\$</u>
Information Services	Network Replacement/Upgrade Program	\$ 30,000	\$ 29,826	\$ 30,000	\$ 30,000
	Large Scanner			13,000	13,000
	Division Total	<u>\$ 30,000</u>	<u>\$ 29,826</u>	<u>\$ 43,000</u>	<u>\$ 43,000</u>
Public Works Admin.	Copier	\$	\$	\$ 8,500	\$ 8,500
	Division Total	<u>\$</u>	<u>\$</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>
Solid Waste	Roll-on/Roll-off Truck	\$	\$	\$ 151,500	\$ 151,500
	Division Total	<u>\$</u>	<u>\$</u>	<u>\$ 151,500</u>	<u>\$ 151,500</u>
Police Administration	HVAC	\$	\$	\$ 10,000	\$ 10,000
	Copier			6,900	6,900
	Division Total	<u>\$</u>	<u>\$</u>	<u>\$ 16,900</u>	<u>\$ 16,900</u>
Police Patrol	Vehicle(s)	(1) \$ 53,000	\$ 219,515	\$ 115,000	\$ 115,000
	Mobile Video Units			30,000	
	Division Total	<u>\$ 53,000</u>	<u>\$ 219,515</u>	<u>\$ 145,000</u>	<u>\$ 115,000</u>
Police Communications	Fire Panel	\$	\$	\$ 25,000	\$ 25,000
	Division Total	<u>\$</u>	<u>\$</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
Fire Operations	Fire Engine & Ambulance Replacement	(1) \$ 79,300	\$ 4,242	\$	\$
	Division Total	<u>\$ 79,300</u>	<u>\$ 4,242</u>	<u>\$</u>	<u>\$</u>
Park Maintenance	Replacement Tractor			\$ 56,000	\$ 56,000
	Replacement Spray Rig			25,000	25,000
	Outdoor Movie Screen & Equipment	22,000	23,495		
	Division Total	<u>\$ 22,000</u>	<u>\$ 23,495</u>	<u>\$ 81,000</u>	<u>\$ 81,000</u>
Recreation	Treadmills - Quantity of 4	\$	\$	\$ 25,000	\$ 25,000
	Division Total	<u>\$</u>	<u>\$</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
Historical Preservation	Rose Garden	\$ 20,000	\$ 19,607	\$ 20,000	\$ 20,000
	Roofs (Depot, School, McKee)	30,000	30,000		
	HVAC	11,000	8,290		
	Utility Cart	7,800	7,222		
	Electrical System Upgrade	170,000	123,856		
	Portable Electric Distribution Panels	(2)			14,400
	Light Fixtures	(2)			30,000
	Division Total	<u>\$ 238,800</u>	<u>\$ 188,975</u>	<u>\$ 20,000</u>	<u>\$ 64,400</u>
Library	Library Materials	\$ 190,800	\$ 190,632	\$ 194,700	\$ 194,700
	Annual Projects	61,100	61,024		
	HVAC			41,000	41,000
	Division Total	<u>\$ 251,900</u>	<u>\$ 251,656</u>	<u>\$ 235,700</u>	<u>\$ 235,700</u>

FIXED ASSETS

DIVISION	DESCRIPTION	YEAR-END AMENDED BUDGET TRANSFERS 2008-09	ACTUAL PURCHASES 2008-09	AMENDED BUDGET TRANSFERS 2009-10	AMENDED BUDGET PLANNED PURCHASES 2009-10
Fleet Maintenance	Ice Machine	\$	\$	\$ 8,900	\$ 8,900
	Exhaust Fan	8,500	5,356		
	Division Total	<u>\$ 8,500</u>	<u>\$ 5,356</u>	<u>\$ 8,900</u>	<u>\$ 8,900</u>
Water & Sewer Operations	Generator	\$	\$	\$ 30,000	\$ 30,000
	Meter Reading Equipment Conversion	60,000			
	Pump for Lift Station			9,000	9,000
	Large Water Meters	50,000	47,500	50,000	50,000
	Backhoe	78,000	66,000		
	GPS Sub-foot Unit & Software	9,500	8,762		
	Division Total	<u>\$ 197,500</u>	<u>\$ 122,262</u>	<u>\$ 89,000</u>	<u>\$ 89,000</u>
Grants	421 Grant - Mobile Store Front/Trailer	\$ 50,000	\$ 50,000	\$	\$
	421 Grant - Skywatch Trailer			74,937	74,937
	Division Total	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 74,937</u>	<u>\$ 74,937</u>
Red Light Enforcement	Traffic Vehicle	\$ 21,598	\$ 21,598	\$	\$
	Division Total	<u>\$ 21,598</u>	<u>\$ 21,598</u>	<u>\$</u>	<u>\$</u>
Court Technology	Copier(s)	\$	\$	\$ 25,000	\$ 25,000
	Court Recording System			6,400	6,400
	Division Total	<u>\$</u>	<u>\$</u>	<u>\$ 31,400</u>	<u>\$ 31,400</u>
Total		<u>\$ 952,598</u>	<u>\$ 941,904</u>	<u>\$ 955,837</u>	<u>\$ 970,237</u>
Totals by Fund:					
	General Fund	\$ 436,200	\$ 553,713	\$ 731,600	\$ 701,600
	Water & Sewer Fund	197,500	122,262	89,000	89,000
	Internal Service Fund	8,500	5,356	8,900	8,900
	Hotel/Motel Fund	238,800	188,975	20,000	64,400
	Special Revenue Funds	71,598	71,598	106,337	106,337
		<u>\$ 952,598</u>	<u>\$ 941,904</u>	<u>\$ 955,837</u>	<u>\$ 970,237</u>

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

(2) Funded with savings in prior year purchase.

CAPITAL IMPROVEMENT PROGRAM BUDGET

2009-10 AMENDED BUDGET

The Capital Improvement Program (CIP) consists of budgets for nine 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 capital improvement funds include:

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

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

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

DART Local Assistance Program (LAP) Fund: The revenues are primarily from DART with supplemental funding from earned interest, the Texas Department of Transportation (TxDoT), and Dallas County. Expenditures are for street, traffic, and transportation improvements associated with transit.

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

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

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

Fire Station 1 Relocation Bond Fund: The revenues consist primarily of bond proceeds. Expenditures are for land acquisition, design, and construction of Fire Station 1, which will be relocated from its existing location at 2530 Valley View Lane to a more central location.

Capital Improvement Program Budget

Project Descriptions for 2009-10 Amended Budget

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

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

NON-BOND FUND

Playground/Park Renovations

\$964,256

The budget provides for playground or park renovations at various City parks. Funding is provided from Parks and Recreation Department transfers. The budget has been decreased from by \$45,000 to ease pressure on the General Fund. Operating Budget Impact: None.

Plaza Beautification Projects

\$305,000

This project provides funding for the construction of beautification plazas at locations (to be determined) throughout the City. The first beautification plaza named Chapel View Plaza was completed in early 2009. Funding for the second proposed plaza, which was to be located at the Justice Center, has been eliminated. The budget has been decreased by \$95,000 to ease pressure on the General Fund. Operating Budget Impact: Unknown until specific projects are identified.

Mustang Trails Erosion Control

\$468,901

This is a continuation of erosion control work completed at Mustang Trails in 2005. Continued erosion is threatening the westbound lanes of Valley View Lane and two to three sanitary sewer crossings located downstream of Valley View. Operating Budget Impact: None.

Redevelopment Program

\$3,465,000

This program funds improvements to revitalization areas. Funds will be used to address the DART Station Area and other possible locations. The budget has been decreased by \$190,000 to ease pressure on the General Fund. Operating Impact: Unknown until specific projects are identified.

NON-BOND FUND (continued)

Bridge- Farmers Branch Creek @ Mobil

\$300,000

The project provides funding for the installation of a bridge over Farmers Branch Creek west of Midway Road. The developer on the north side of the Mobil tract provided \$100,000 to the City for the construction of a bridge over Farmers Branch Creek. The developer on the south side of the Mobil tract provided \$200,000 to the City for the construction of a bridge over Farmers Branch Creek. A Developer's Contract with Mobil Technology Company sets forth the conditions relative to the timing of the construction of the bridge, which is dependent upon development on the undeveloped tracts.

Railroad Crossing Improvements

\$818,000

This project funds the reconstruction of railroad crossings at various locations throughout the City. Funding is available from Public Works Department transfers. *The budget has been decreased by \$184,000 to ease pressure on the General Fund.* Operating Budget Impact: None.

CDBG Project 08-10

\$201,568

This project funds sidewalk reconstruction along the west side of Dennis Lane between Josey Lane and Richland Avenue, and on both sides of Hearthstone Drive between Josey Lane and Wasina Drive. Operating Budget Impact: None.

Railroad Crossing Signal Controllers (DART)

\$150,000

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

City Entryway Enhancements

\$50,000

This project provides funding to update street signs with the new City logo and way-finding signs. Operating Impact: None.

Streetscape Enhancements

\$310,000

This project provides funding for decorative street signs within the City's residential neighborhoods as well as backlit street signs at major intersections throughout the City. Operating Impact: None.

Screen Wall Assistance

\$184,428

This project funds replacement of the Las Campanas screen wall along Valley View Lane and Webb Chapel Lane. The total cost of the wall will be approximately \$184,428. However, the City's participation in the project is capped at \$75,000. An assessment district will be established to fund the balance of the project. Operating Impact: None- the wall will be privately maintained.

NON-BOND FUND (continued)

Green Line DART Trail

\$0 This project has been moved to the DART Fund.

Justice Center Renovation Plan

\$0 This project has been eliminated from the budget to ease pressure on the General Fund.

Street Resurfacing Program

\$10,769,567 The annual street resurfacing program has been decreased to ease pressures on General Fund. Operating Budget Impact: None.

Farmers Branch Station Streets

\$238,698 This project provides for the construction of various public improvements within the Station Area. The Non-Bond funded portion of the project decreased from \$268,200 to ease pressures on the General Fund. However, the total budget for this project increased to \$3,005,100. Supplemental funding is available in Non-Bond Utility Fund (\$600,000), DART Fund (\$750,157), TIF #2 Fund (\$225,000), and Street Improvement/Animal Shelter Bond Fund (\$1,191,245). Operating Budget Impact: None.

HOTEL/MOTEL CAPITAL IMPROVEMENT FUND

Historical Park Bridge and Pathway

\$154,100 This project was fund installation of a new pedestrian bridge that will link the park to the DART Station Area and rose gardens. Operating Budget Impact: None.

Historical Park Masterplan

\$30,000 The masterplan guides future development of the Park's programs and facilities. Specifically, the masterplan will focus on identifying programs, tours, and activities that can be offered at the Park, as well as developing design elements for a museum structure at the Park. Operating Budget Impact: Unknown until results of the masterplan are submitted to the City.

NON-BOND UTILITY FUND

Utility Replacement & Improvement

\$16,285,500 This project funds rehabilitation and replacement of water lines and sanitary sewers throughout the City. Operating Budget Impact: None.

I & I Repairs

\$1,630,188 This is a yearly program that will provide for inflow and infiltration reduction improvements on the sanitary sewer system. Expenditures in future years will focus on identifying problems areas within the City so repairs can be made. Operating Budget Impact: None.

Service Center Improvements

\$5,150,000 This budget provides for the first phase of Service Center improvements associated with operation and maintenance of the water and sanitary sewer system. This phase is proposed to include the main service center building, which would house Parks, Streets, Sanitation, Utilities, and Traffic Engineering field crews; employee, visitor, and equipment parking areas; locker and restroom areas for over 100 employees; training room for safety training and departmental meetings; fuel island and wash bays; fencing and block walls; site preparation and utilities; and a small satellite office for the Police Department. Operating Impact: Unclear until project scope is identified.

Motor/Pump/Tank Improvements

\$1,796,000 This project will rehabilitate and/or replace major components of the water distribution system. The improvements are focused on improving system reliability by lowering maintenance costs, reducing power outages, increasing efficiency, and extending the useful lives of equipment and facilities. Operating Budget Impact: None.

Technology/Security Improvements

\$2,095,166 This project provides system-wide improvements to the water distribution system. The improvements consist of technology upgrades of system control, equipment and systems to continuously monitor water quality, and security improvements. Operating Budget Impact: None.

Sanitary Sewer Protection- Farmers Branch Creek

\$390,000 This project provides funding for maintaining and protecting the integrity of the sanitary sewer system in areas along Farmers Branch Creek where it is threatened by erosion or sedimentation. Operating Budget Impact: None.

Farmers Branch Station Streets

\$600,000 This project provides for the construction of various public improvements within the Station Area. The Non-Bond Utility funded portion of the project increased from \$450,000. The total budget for this project increased to \$3,005,100. Supplemental funding is available in Non-Bond Fund (\$238,698), DART Fund (\$750,157), TIF #2 Fund (\$225,000), and Street Improvement/Animal Shelter Bond Fund (\$1,191,245). Operating Budget Impact: None.

DART LOCAL ASSISTANCE PROGRAM FUND

Valley View West

\$1,997,588 The roadway construction portion of this project, which widened Valley View Lane from 4 to 6 lanes between Nicholson and Luna Roads, has been completed. Construction of median enhancements is underway. The budget has been decreased from \$2,077,588 based on revised construction estimates to complete the work. Operating Budget Impact: Increased costs associated with maintaining a portion of the plantings in the medians. A portion of the plantings will be maintained by the adjacent developer.

Incident Detection and Response Phase 2

\$630,000

This project provides for improved video monitoring, expanded automated travel time monitoring, expanded motorist communication and improved signal system.

Traffic Signal Communications

\$332,125

This project provides for cable to be installed to connect the traffic signals west of Marsh Lane with fiber. This will have two benefits for the City. First, the City can eliminate the phone lines that have previously linked the traffic signals. Second, the fiber can also be used to connect City facilities, which will eliminate the need for a number of T1 switches. Operating Budget Impact: When this project was initially completed, the monthly phone invoice was reduced by approximately \$12,000 per month.

Luna/LBJ Traffic Signal

\$275,000

This project provides for the replacement of the existing traffic signal at LBJ Freeway and Luna Road. The location of several traffic signal poles is too close to the curb line and they have been struck numerous times by moving vehicles. In addition, many of the lights are in need of replacement. The project will also include installation of opticom system for public safety purposes.

Incident Detection and Response Phase 3

\$0

This project has been eliminated.

Traffic Counts

\$0

This project has been completed and was funded through the Engineering Department operating budget. Operating Budget Impact: None.

Midway/Beltwood Intersection Improvements

\$20,000

This project widens the Midway/Beltwood intersection. Currently, the turning radius is too small for truck traffic to drive without running over the curb. The traffic signal, streetlight, and other traffic devices are at risk of being struck by drivers maneuvering their trucks through the intersection. The budget has been decreased from \$50,000 based on design changes. Operating Budget Impact: None.

DFW Rail Coalition

\$0

This project has been eliminated from the budget.

Farmers Branch Station Streets

\$750,157

This project provides for the construction of various public improvements within the Station Area. The DART Fund portion of the project increased from \$500,000. The total budget for this project increased to \$3,005,100. Supplemental funding is available in Non-Bond Fund (\$238,698), Non-Bond Utility Fund (\$600,000), TIF #2 Fund (\$225,000), and Street Improvement/Animal Shelter Bond Fund (\$1,191,245). Operating Budget Impact: None.

TAX INCREMENT FINANCE DISTRICT #1

Mercer Boulevard

\$3,650,000

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

Lake Improvements: north of I-635

\$3,000,000

This project provides for a hydraulic analysis of the sump storage on the Westside and design of lake improvements that will be the focal point for Westside development. A developer will be providing advance funding for this project. Operating Budget Impact: The developer will assume all responsibility for the lake.

“Peninsula Tract” improvements

\$3,000,000

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

Mercer Parkway Extension (Luna Road to I-35)

\$8,962,000

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

Knightsbridge Road

\$6,973,000

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

TAX INCREMENT FINANCE DISTRICT #1 (continued)

Bond Street
\$710,000

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

East Lift Station
\$1,685,000

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

Luna Road Lift Station
\$650,000

This project provides for improvements to the sanitary sewer collection system to allow for development on the western portion of the City's Westside. A developer will be providing advance funding for this project. Operating Budget Impact: Increased electrical costs to operate new lift station.

Lake Improvements: south of I-635
\$2,500,000

This new project provides for the design and construction of a lake located south of IH-635, east of Luna Road. A developer will be providing advance funding for this project. Operating Budget Impact: None- will be privately maintained.

TAX INCREMENT FINANCE DISTRICT #2

Farmers Branch Station Streets
\$225,000

This project provides for the construction of various public improvements within the Station Area. The total budget for this project increased to \$3,005,100. Supplemental funding is available in Non-Bond Fund (\$238,698), Non-Bond Utility Fund (\$600,000), DART Fund (\$750,157), and Street Improvement/Animal Shelter Bond Fund (\$1,191,245). Operating Budget Impact: None.

STREET IMPROVEMENT/ANIMAL SHELTER BOND FUND

Farmers Branch Station Streets
\$1,191,245

This project provides for the construction of various public improvements within the Station Area. The Street Improvement/Animal Shelter Bond Fund portion of the project decreased from \$1,261,402. The total budget for this project increased to \$3,005,100. Supplemental funding is available in Non-Bond Fund (\$238,698), Non-Bond Utility Fund (\$600,000), DART Fund (\$750,157), and TIF #2 (225,000). Operating Budget Impact: None.

FIRE STATION 1 RELOCATION BOND FUND

Fire Station 1 Relocation

\$5,500,000

This project funds the relocation of Fire Station 1 to a more central location. The project budget includes land acquisition, design, and construction of the new station. The exact location of Station 1 has not yet been determined. Operating Budget Impact: Unknown until design of the building is completed.

**CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
SUMMARY
2009-10 AMENDED BUDGET**

		PRIOR YEARS	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
REVENUES									
Non-Bond CIP Fund	\$ 77,992,835	72,628,378	2,237,257	133,400	423,800	521,900	617,000	666,000	765,100
Hotel/Motel CIP Fund	\$ 4,240,970	4,240,570	400						
Non-Bond Utility Fund	\$ 37,104,785	22,348,385	1,866,700	1,931,500	2,036,800	2,103,200	2,203,700	2,305,700	2,308,800
DART LAP Fund	\$ 24,939,988	24,939,988							
Tax Increment Finance District #1 Fund	\$ 51,083,031	20,598,392	4,167,009	21,342,320	2,428,235	2,547,075	-		
Tax Increment Finance District #2 Fund	\$ 990,105	478,065	118,824	124,748	130,968	137,499	-		
Street Improvement/Animal Shelter Bond F	\$ 8,185,344	8,154,392	30,952	-					
Fire Station 1 Relocation Bond Fund	\$ 5,500,000	-	5,500,000	-					
Dangerous Structures Bond Fund ¹	\$ -	-	-	-					
TOTAL REVENUES	\$ 210,037,058	153,388,171	13,921,142	23,531,969	5,019,803	5,309,674	2,820,700	2,971,700	3,073,900
EXPENDITURES									
Non-Bond CIP Fund	\$ 77,833,597	70,191,369	2,587,939	1,091,789	612,500	1,012,500	712,500	762,500	862,500
Hotel/Motel CIP Fund	\$ 4,235,732	4,201,477	34,255						
Non-Bond Utility Fund	\$ 35,917,383	15,678,726	5,388,657	1,400,000	5,400,000	2,050,000	2,000,000	2,000,000	2,000,000
DART LAP Fund	\$ 25,218,416	23,524,425	1,693,991						
Tax Increment Finance District #1 Fund	\$ 43,816,906	18,823,294	3,506,056	20,204,249	1,233,307	50,000	-		
Tax Increment Finance District #2 Fund	\$ 587,789	260,745	252,115	23,768	24,956	26,204	-		
Street Improvement/Animal Shelter Bond F	\$ 8,185,344	7,122,668	1,062,676	-					
Fire Station 1 Relocation Bond Fund	\$ 5,500,000	-	5,500,000	-					
Dangerous Structures Bond Fund ¹	\$ -	-	-	-					
TOTAL EXPENDITURES	\$ 201,295,168	139,802,704	20,025,690	22,719,806	7,270,764	3,138,704	2,712,500	2,762,500	2,862,500

¹ The revenues and expenditures previously shown for this fund will be transferred to a Special Revenue fund and the capital fund will be closed

**CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
NON-BOND CIP FUND
2009-10 AMENDED BUDGET**

	PROJECT BUDGET	PRIOR YEARS	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
REVENUE SOURCES:									
Prior Years	\$ 4,240,303	4,240,303							
North Texas Tollway Authority	\$ 150,000	150,000							
Interest	\$ 8,477,232	8,409,732	15,300	20,900	11,300	9,400	4,500	3,500	2,600
Developer Contributions	\$ 1,821,689	962,000	859,689						
Fire Station #3 Reimbursement Dallas County	\$ - \$ 124,462	- -	124,462						
Public Improvement District [1]	\$ 3,501,829	3,039,796	462,033						
Las Campanas Wall Assessment	\$ 109,540		109,540						
Hotel/Motel Fund Transfer	\$ 466,200	-	466,200						
DART Signal Reimbursement	\$ 150,000	97,467	52,533						
CDBG Funds	\$ 545,080	460,080	85,000						
Subtotal Revenues Excluding Transfers	\$ 19,586,335	17,359,378	2,174,757	20,900	11,300	9,400	4,500	3,500	2,600
<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							
Subtotal Transfer of General Fund Balance	\$ 19,441,000	19,441,000							
<i>General Fund Transfers</i>									
Prior Years [2]	\$ 8,388,000	8,388,000							
Street Program Transfer [3]	\$ 17,318,000	14,818,000			300,000	400,000	500,000	600,000	700,000
Subtotal General Fund Transfers	\$ 25,706,000	23,206,000	-	-	300,000	400,000	500,000	600,000	700,000
<i>Departmental Transfers</i>									
Police Department	\$ 1,765,000	1,765,000							
Equipment Services	\$ 425,000	425,000							
Fire Department	\$ 3,318,500	3,318,500							
Parks & Recreation Department	\$ 3,226,000	3,226,000							
Playground/Park Renovations	\$ 750,000	312,500	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							
Streets/Railroad Crossings	\$ 954,000	754,000	-	50,000	50,000	50,000	50,000		
Subtotal Departmental Transfers	\$ 13,259,500	12,622,000	62,500	112,500	112,500	112,500	112,500	62,500	62,500
TOTAL REVENUES:	\$ 77,992,835	72,628,378	2,237,257	133,400	423,800	521,900	617,000	666,000	765,100
PROJECTED EXPENDITURES									
Completed Projects									
Prior Years [2]	\$ 54,225,608	54,225,608							
Beautification Projects	\$ 202,347	202,347							
Liberty Plaza	\$ 430,945	428,812	2,133						
CDBG Sidewalk (Goodwater)	\$ 86,709	86,709							
Transit Oriented Development	\$ 588,891	588,891							
Transit Square	\$ 119,134	119,134							
Current and Future Projects									
Playground/Park Renovations	\$ 964,256	440,019	149,237	62,500	62,500	62,500	62,500	62,500	62,500
Plaza Beautification Projects	\$ 305,000	-	5,000	100,000	100,000	100,000			

**CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
NON-BOND CIP FUND
2009-10 AMENDED BUDGET**

	PROJECT BUDGET	PRIOR YEARS	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Mustang Trail Erosion Control	\$ 468,901	168,901	300,000						
Redevelopment Program	\$ 3,465,000	2,694,507	170,493	100,000	100,000	100,000	100,000	100,000	100,000
Bridge-Farmers Branch Creek @ Mobil	\$ 300,000	-				300,000			
Field of Blue Statue @ Liberty Plaza	\$ 24,500	-	24,500						
Railroad Crossing Improvements	\$ 787,241	587,241	-	50,000	50,000	50,000	50,000		
CDBG Project 2008-10	\$ 211,547	-	211,547						
Railroad Crossing Signal Controllers (DART)	\$ 150,000	97,467							
City Entryway Enhancements	\$ 50,000	46,610	3,390						
Streetscape Enhancements	\$ 310,000	189,115	120,885						
Screen Wall Assistance [5]	\$ 184,428	-	184,428						
Colinas Crossing Trail	\$ 248,925	-	248,925						
Justice Center Renovation Plan	\$ -	-	-						
Street Resurfacing	\$ 10,769,567	7,490,278	-	779,289	300,000	400,000	500,000	600,000	700,000
Farmers Branch Station Streets	\$ 238,698	125,730	112,968						
TOTAL PLANNED EXPENDITURES:	\$ 74,131,697	67,491,369	1,586,039	1,091,789	612,500	1,012,500	712,500	762,500	862,500
Transfer	\$ 3,701,900	2,700,000	1,001,900						
TOTAL EXPENDITURES:	\$ 77,833,597	70,191,369	2,587,939	1,091,789	612,500	1,012,500	712,500	762,500	862,500
RESERVED FOR CONTINGENCIES:	\$ 159,238	2,437,009	2,086,327	1,127,938	939,238	448,638	353,138	256,638	159,238

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

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

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

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

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

**CITY OF FARMERS BRANCH
 CAPITAL IMPROVEMENT PROGRAM
 HOTEL/MOTEL CIP FUND
 2009-10 AMENDED BUDGET**

	PROJECT BUDGET	PRIOR YEARS	2009-2010	2010-11	2011-12	2012-13
REVENUE SOURCES:						
Appropriated Fund Balance	\$ 200,199	200,199				
Interest	\$ 296,571	295,971	400	100	100	
Hotel/Motel Transfer from Non-Bond CIP	\$ 360,400	360,400				
Hotel/Motel Transfers	\$ 3,384,000	3,384,000				
TOTAL REVENUES:	\$ 4,241,170	4,240,570	400	100	100	-
PROJECTED EXPENDITURES						
Completed Projects						
Prior Years [1]	\$ 4,051,632	4,051,632				
Current and Future Projects						
Historical Park Bridge & Pathways	\$ 154,100	121,345	32,755			
Historical Park Masterplan	\$ 30,000	28,500	1500			
TOTAL EXPENDITURES:	\$ 4,235,732	4,201,477	34,255			
RESERVED FOR CONTINGENCIES:	\$ 5,439	39,094	5,239	5,339	5,439	5,439

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

**CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
NON-BOND UTILITY FUND
2009-10 AMENDED BUDGET**

	PROJECT BUDGET	PRIOR YEARS	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
REVENUE SOURCES:									
Transfer from Water & Sewer Fund Operations [1]	\$ 27,099,346	12,499,346	1,800,000	1,900,000	2,000,000	2,100,000	2,200,000	2,300,000	2,300,000
Transfer from Water & Sewer Fund - Fund Balance	\$ 6,200,000	6,200,000							
Transfer from Sewer Interceptor Fund	\$ 259,069	259,069							
Transfer from Fixed Asset Fund	\$ 213,166	213,166							
Interest	\$ 3,050,899	2,894,499	66,700	31,500	36,800	3,200	3,700	5,700	8,800
CDBG	\$ 282,305	282,305							
TOTAL REVENUES:	\$ 37,104,785	22,348,385	1,866,700	1,931,500	2,036,800	2,103,200	2,203,700	2,305,700	2,308,800
PROJECTED EXPENDITURES									
Completed Projects									
Prior Years [2]	\$ 7,699,812	7,699,812							
Street Program- Water/SS Line Improvements	\$ -	0							
Benchmark Water/SS Line	\$ 392,611	392,611							
Current and Future Projects									
Utility Replacement & Improvements	\$ 16,285,500	6,579,483	1,456,017	1,000,000	1,000,000	1,450,000	1,600,000	1,600,000	1,600,000
I & I Repairs	\$ 1,630,188	412,656	317,532	150,000	150,000	150,000	150,000	150,000	150,000
Service Center Improvements	\$ 5,150,000	2,000	948,000		4,000,000	200,000	-		
Motor/Pump/Tank Improvements	\$ 1,796,000	138,652	1,237,348	70,000	70,000	70,000	70,000	70,000	70,000
Technology/Security Improvements	\$ 2,095,166	350,142	665,024	180,000	180,000	180,000	180,000	180,000	180,000
Sanitary Sewer Protection- Farmers Branch Creek	\$ 390,000	225,264	164,736						
Farmers Branch Station Streets	\$ 600,000	0	600,000						
TOTAL PLANNED EXPENDITURES:	\$ 36,039,276	15,800,619	5,388,657	1,400,000	5,400,000	2,050,000	2,000,000	2,000,000	2,000,000
Transfers	\$ (121,893)	(121,893)							
TOTAL EXPENDITURES:	\$ 35,917,383	15,678,726	5,388,657	1,400,000	5,400,000	2,050,000	2,000,000	2,000,000	2,000,000
RESERVED FOR CONTINGENCIES:	\$ 1,187,402	6,669,659	3,147,702	3,679,202	316,002	369,202	572,902	878,602	1,187,402

[1] Transfer from Water & Sewer operations. This is a planned use of fund balance for capital improvements.

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

**CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
DART LOCAL ASSISTANCE PROGRAM FUND
2009-10 AMENDED BUDGET**

	PROJECT BUDGET	PRIOR YEARS	2009-10
REVENUE SOURCES:			
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	\$ 434,557	415,557	19,000
Texas Dept. of Transportation	\$ 259,000	-	259,000
Interest (Operating Account)	\$ 556,907	556,907	
Dallas County	\$ 658,012	648,012	10,000
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	
TOTAL REVENUES:	\$ 25,227,988	24,939,988	288,000
PROJECTED EXPENDITURES			
TECHNICAL ASSISTANCE PROGRAM	\$ 159,997	159,997	
Completed Projects			
Prior Years [1]	\$ 122,344	122,344	
<i>Subtotal</i> Technical Assistance Program	\$ 282,341	282,341	
CAPITAL ASSISTANCE PROGRAM			
Completed Projects			
Prior Years [1]	\$ 20,607,205	20,607,205	
Traffic Counts	\$ -	-	-
Current and Future Projects			
Valley View West	\$ 1,997,588	1,681,942	315,646
Incident Detection and Response Phase 2	\$ 630,000	339,127	290,873
Traffic Signal Communications	\$ 332,125	332,125	-
Luna/LBJ Traffic Signal	\$ 275,000	15,000	260,000
Incident Detection and Response Phase 3	\$ -	-	-
Midway/Beltwood Intersection Improvements	\$ 20,000	-	20,000
DART Green Line Trail	\$ 324,000		324,000
DFW Rail Coalition	\$ -	-	-
Farmers Branch Station Streets/Transit Center	\$ 750,157	266,685	483,472
TOTAL EXPENDITURES:	\$ 25,218,416	23,524,425	1,693,991
RESERVED FOR CONTINGENCIES:	\$ 9,572	1,415,563	9,572

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

**CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
TAX INCREMENT FINANCE DISTRICT #1 FUND
2009-10 AMENDED BUDGET**

	PROJECT BUDGET	PRIOR YEARS	2009-2010	2010-11	2011-12	2012-13
REVENUE SOURCES:						
Carrollton-Farmers Branch Independent School District	\$ 13,627,364	6,523,300	1,648,227	1,730,638	1,817,170	1,908,029
City of Farmers Branch	\$ 1,732,973	817,062	212,502	223,127	234,284	245,998
Dallas County Hospital District	\$ 858,106	401,090	106,033	111,335	116,902	122,747
Dallas County	\$ 719,553	286,925	100,375	105,394	110,663	116,197
Dallas County Community College District	\$ 295,483	129,899	38,417	40,338	42,355	44,473
Valwood Improvement Authority	\$ 239,113	114,635	28,880	30,324	31,840	33,432
Dallas Independent School District	\$ 73,544	31,587	9,735	10,221	10,732	11,269
Developer Advance	\$ 32,588,931	11,601,824	1,959,816	19,027,291		
Interest	\$ 947,964	692,071	63,023	63,651	64,288	64,931
TOTAL REVENUES:	\$ 51,083,031	20,598,392	4,167,009	21,342,320	2,428,235	2,547,075
PROJECTED EXPENDITURES						
Completed Projects						
Prior Years [1]	\$ 3,245,649	3,245,649				
Current and Future Projects						
City and School Administrative Fees	\$ 357,305	157,305	50,000	50,000	50,000	50,000
Developer Reimbursement [2]	\$ 1,132,937	1,132,937				
Zone School Project Costs (CFBISD) [3]	\$ 7,619,333	4,241,910	1,071,348	1,124,915	1,181,161	
Zone School Project Costs (DISD) [4]	\$ 6,138	-	1,947	2,044	2,146	
Mercer Parkway	\$ 3,650,000	3,531,657	118,343			
Lake Improvements: north of I-635	\$ 3,000,000	1,178,300	1,821,700			
"Peninsula Tract" Improvements [5]	\$ 3,000,000	2,743,583	256,417			
Mercer Parkway Extension (Luna to I-35)	\$ 8,962,000	363,700		8,598,300		
Knightsbridge Road	\$ 6,973,000	363,700		6,609,300		
Bond Street	\$ 710,000	356,467	7,233	346,300		
East Lift Station	\$ 1,685,001	286,323	94,378	1,304,300		
Luna Road Lift Station	\$ 650,000	632,140		17,860		
Lake Improvements: South of I-635	\$ 2,500,000	264,079	84,691	2,151,230		
TOTAL PLANNED EXPENDITURES:	\$ 43,491,362	18,497,750	3,506,056	20,204,249	1,233,307	50,000
Transfers Out	\$ 325,544	325,544				
TOTAL EXPENDITURES	\$ 43,816,906	18,823,294	3,506,056	20,204,249	1,233,307	50,000
RESERVED FOR CONTINGENCIES: [6]	\$ 7,266,124	1,775,099	2,436,051	3,574,122	4,769,050	7,266,124

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

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

[3] Figures represent 65% of CFBISD revenue payment

[4] Figures represent 20% of DISD revenue payment

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

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

**CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
TAX INCREMENT FINANCE DISTRICT #2 FUND
2009-10 AMENDED BUDGET**

	PROJECT BUDGET	PRIOR YEARS	2009-2010	2010-11	2011-12	2012-13
REVENUE SOURCES:						
Carrollton- Farmers Branch Independent School District	\$ 479,028	153,811	75,454	79,227	83,188	87,347
City of Farmers Branch	\$ 179,579	70,303	25,353	26,621	27,952	29,350
Dallas County Hospital District	\$ 49,821	19,200	7,104	7,460	7,832	8,224
Dallas County	\$ 39,794	15,165	5,714	6,000	6,300	6,615
Dallas County Community College District	\$ 31,800	11,855	4,627	4,859	5,102	5,357
Non-Bond CIP Fund Advance	\$ 200,000	200,000				
Interest [1]	\$ 10,084	7,730	571	583	594	606
TOTAL REVENUES:	\$ 990,105	478,065	118,824	124,748	130,968	137,499
PROJECTED EXPENDITURES						
Completed Projects						
Prior Years [2]	\$ 14,943	14,943				
Phase One Public Imp./Enhancements [4]	\$ 145,000	140,521	4,479			
Current and Future Projects						
Debt Service	\$ -	-				
Zone School Project Costs [3]	\$ 141,959	44,394	22,636	23,768	24,956	26,204
City and School Administrative Fees	\$ 60,887	60,887				
Farmers Branch Station Streets	\$ 225,000	-	225,000			
TOTAL PLANNED EXPENDITURES:	\$ 587,789	260,745	252,115	23,768	24,956	26,204
Transfers Out						
TOTAL EXPENDITURES	\$ 587,789	260,745	252,115	23,768	24,956	26,204
RESERVED FOR CONTINGENCIES:	\$ 402,316	217,320	84,029	185,009	291,021	402,316

[1] Includes bond premiums, interest income, and accrued interest

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

[3] Figures represent 30% of CFBISD revenue payment

[4] Includes funding for Farmers Branch Station streets.

**CITY OF FARMERS BRANCH
 CAPITAL IMPROVEMENT PROGRAM
 STREET IMPROVEMENT/ANIMAL SHELTER BOND FUND
 2009-10 AMENDED BUDGET**

	PROJECT BUDGET	PRIOR YEARS	2009-2010	2010-11	2011-12
REVENUE SOURCES:					
Bond Proceeds	\$ 7,750,000	7,750,000			
Interest	\$ 435,344	404,392	30,952		
TOTAL REVENUES:	\$ 8,185,344	8,154,392	30,952		
PROJECTED EXPENDITURES					
Completed Projects					
Animal Shelter	\$ 2,310,606	2,310,606			
Webb Chapel Road	\$ 2,302,849	2,302,849			
Midway Road	\$ 1,675,000	1,675,000			
Benchmark Drive	\$ 656,721	656,721			
Current and Future Projects					
FB Station Streets	\$ 1,191,245	128,569	1,062,676		
Bond Issuance Costs	\$ 48,923	48,923			
TOTAL PLANNED EXPENDITURES:	\$ 8,185,344	7,122,668	1,062,676		
Transfers Out					
TOTAL EXPENDITURES	\$ 8,185,344	7,122,668	1,062,676		
RESERVED FOR CONTINGENCIES:	\$ (0)	\$ 1,031,724	(0)	(0)	(0)

CITY OF FARMERS BRANCH
 CAPITAL IMPROVEMENT PROGRAM
 FIRE STATION 1 RELOCATION BOND FUND
 2009-10 AMENDED BUDGET

	PROJECT BUDGET	PRIOR YEARS	2009-2010	2010-11	2011-12
REVENUE SOURCES:					
Bond Proceeds	\$ 5,500,000	-	5,500,000		
Interest	\$	-			
TOTAL REVENUES:	\$ 5,500,000	-	5,500,000		
PROJECTED EXPENDITURES					
Current and Future Projects					
Relocate Fire Station 1	\$ 5,500,000		5,500,000		
Bond Issuance Costs	\$ -				
TOTAL PLANNED EXPENDITURES:	\$ 5,500,000		5,500,000		
Transfers Out					
TOTAL EXPENDITURES	\$ 5,500,000		5,500,000		
RESERVED FOR CONTINGENCIES:	\$	-			

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

MID-YEAR AMENDED BUDGET 2009-10

	GENERAL FUND	FIXED ASSET FUND	WATER & SEWER FUND	HOTEL/ MOTEL FUND
FUND BALANCE 9/30/2009	(1) \$ 7,670,573	\$ 982,968	\$ 2,276,005	\$ 1,766,563
2009-10 ESTIMATED REVENUES	\$ 43,194,600	\$ 1,105,837	\$ 15,373,100	\$ 1,953,800
2009-10 ESTIMATED EXPENDITURES	<u>42,509,400</u>	<u>970,237</u>	<u>15,242,000</u>	<u>2,894,100</u>
ADDITION TO (USE OF) FUND BALANCE SUB-TOTAL	<u>\$ 685,200</u>	<u>\$ 135,600</u>	<u>\$ 131,100</u>	<u>\$ (940,300)</u>
SPECIAL EXPENDITURES				
TRANSFER TO CIP	\$	\$	\$	\$ 466,200
TRANSFER IN COMMITTED FUND BALANCE	30,500			
SPECIAL INCENTIVE LIABILITY REDUCTION ASSIGNED FOR FUTURE PURCHASES	(30,500)	30,000		
TRANSFER TO HOTEL/MOTEL FUND		<u>140,000</u>		<u>(140,000)</u>
ADDITION TO (USE OF) FUND BALANCE	<u>\$ 685,200</u>	<u>\$ (34,400)</u>	<u>\$ 131,100</u>	<u>\$ (1,266,500)</u>
ESTIMATED FUND BALANCE 9/30/2010	<u>\$ 8,355,773</u>	<u>\$ 948,568</u>	<u>\$ 2,407,105</u>	<u>\$ 500,063</u>
TARGET BALANCES	\$ 8,355,560 (2)	\$ 300,000	\$ 2,000,000	\$ 500,000

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

(1) Actual per 9/30/09 Comprehensive Annual Financial Report.

(2) The General Fund target balance has been adjusted for \$731,600 of General Fund fixed asset transfers. The target balance represents a 75-day reserve.

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

MID-YEAR AMENDED BUDGET 2009-10

	GENERAL FUND	FIXED ASSET FUND	WATER & SEWER FUND	HOTEL/ MOTEL FUND
FUND BALANCE 9/30/2009	(1) \$ 7,670,573	\$ 982,968	\$ 2,276,005	\$ 1,766,563
2009-10 ESTIMATED REVENUES	\$ 43,194,600	\$ 1,105,837	\$ 15,373,100	\$ 1,953,800
2009-10 ESTIMATED EXPENDITURES	<u>42,209,400</u>	<u>970,237</u>	<u>15,167,000</u>	<u>2,844,100</u>
ADDITION TO (USE OF) FUND BALANCE SUB-TOTAL	<u>\$ 985,200</u>	<u>\$ 135,600</u>	<u>\$ 206,100</u>	<u>\$ (890,300)</u>
SPECIAL EXPENDITURES				
TRANSFER TO CIP	\$	\$	\$	\$ 466,200
TRANSFER IN COMMITTED FUND BALANCE	30,500			
SPECIAL INCENTIVE LIABILITY REDUCTION ASSIGNED FOR FUTURE PURCHASES	(30,500)	30,000		
TRANSFER TO HOTEL/MOTEL FUND		<u>140,000</u>		<u>(140,000)</u>
ADDITION TO (USE OF) FUND BALANCE	<u>\$ 985,200</u>	<u>\$ (34,400)</u>	<u>\$ 206,100</u>	<u>\$ (1,216,500)</u>
ESTIMATED FUND BALANCE 9/30/2010	<u>\$ 8,655,773</u>	<u>\$ 948,568</u>	<u>\$ 2,482,105</u>	<u>\$ 550,063</u>
TARGET BALANCES	\$ 8,295,560 (2)	\$ 300,000	\$ 2,000,000	\$ 500,000

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

(1) Actual per 9/30/09 Comprehensive Annual Financial Report.

(2) The General Fund target balance has been adjusted for \$731,600 of General Fund fixed asset transfers. The target balance represents a 75-day reserve.