

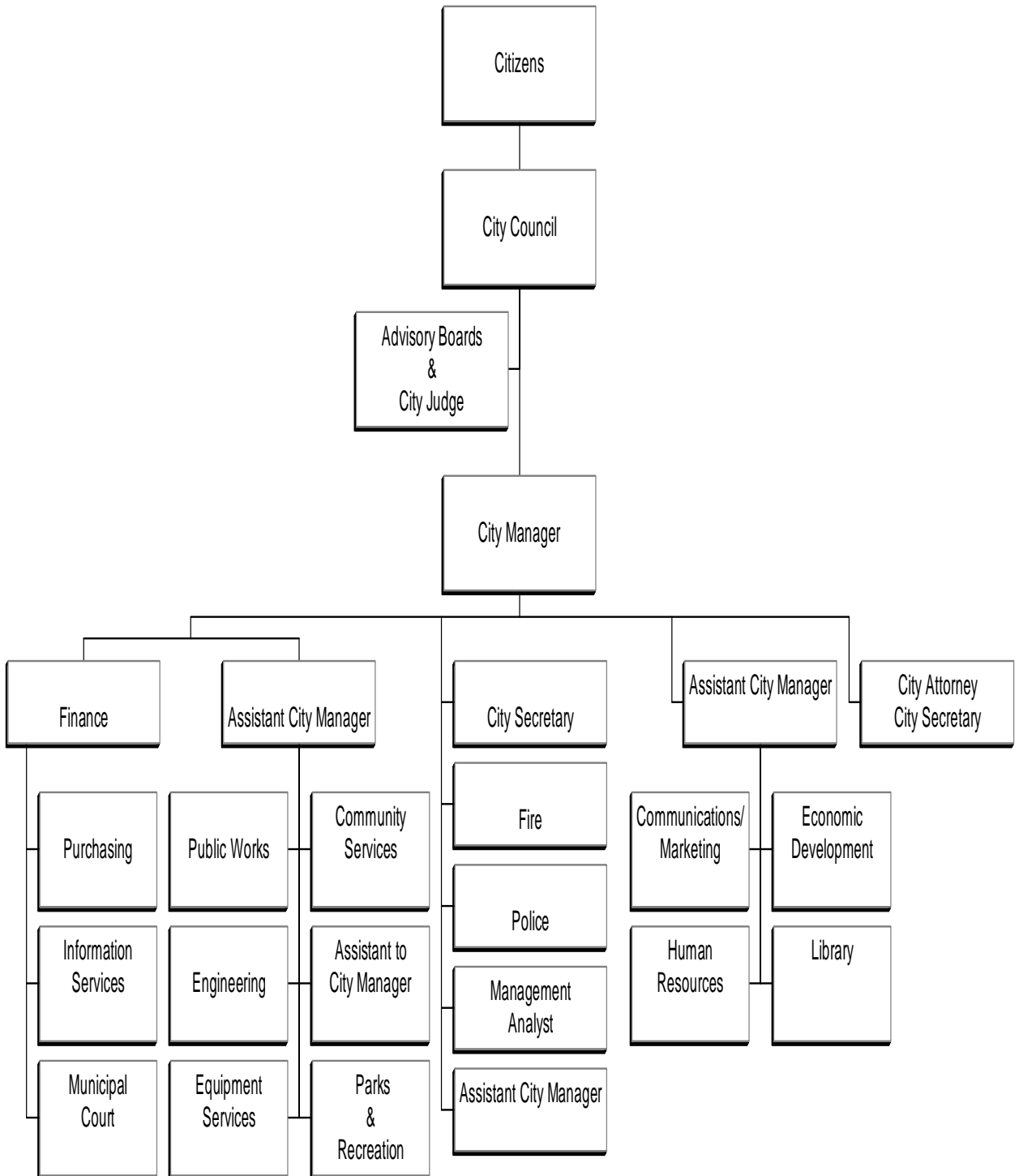
CITY OF FARMERS BRANCH

AMENDED  
BUDGET  
2007-2008

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EXHIBIT "A"

# City of Farmers Branch



**CITY OF FARMERS BRANCH, TEXAS  
2007-08 AMENDED BUDGET**

**City Council**

Tim O'Hare  
Tim Scott  
Harold Froelich  
Jim Smith  
David Koch  
Ben Robinson

Mayor  
Place 1  
Place 2  
Place 3  
Place 4  
Place 5

**City Manager**

Gary D. Greer

**Prepared by**

Finance Department  
Charles S. Cox, Director

CITY OF FARMERS BRANCH, TEXAS

2007-08 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 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.

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 2007-08 OBJECTIVES

1. Fulfill policy directives by achieving goals determined by the City Council. 


City Administration has provided the City Council with various reports to provide updated information regarding the progress on many of the goals outlined by the Council. These reports have included: The Expediter Report (monthly), The Community Services Newsletter (monthly), Residential Incentive Program Update (issued as circumstances dictate), and the Council Goal Update (quarterly).

2. Develop pertinent performance measures to evaluate the performance of each department. 


Thirteen areas of City services are participating in the International City/County Management Association (ICMA) Performance Measurement Program. This is the second year that Farmers Branch has participated. Data was submitted to ICMA in March 2008. Specific performance measures from the ICMA report will be used in the 2008-09 budget to measure progress towards Council goals.

3. Develop a plan for the construction of a new Service Center. 

City Administration has formed a Service Center Committee from each division using the Service Center. The Committee will develop preliminary building layout and site footprint, based on storage needs and other space requirements to maximize safety, functionality, and efficiency. The Committee made a recommendation to the Equipment Services Director in January 2008 and he is working on a formal recommendation and report for the City Manager. In addition, City Administration visited recently constructed Service Centers.

4. Begin the process to convert all ordinances and resolutions to a searchable electronic format. 

City Administration is evaluating options for converting documents in a cost-effective manner. The Mid-Year budget has been increased to fund this project.

5. Conduct an organizational study and evaluate if change could increase efficiency and effectiveness of City services. 

The City Manager is currently evaluating the organizational structure to determine if changes are necessary.

6. Manage litigation in the most efficient and effective manner possible. 

The City Manager has overseen the administration of the contract with the legal team to ensure that all activities are carried out in a cost-efficient manner.

7. Ensure that the capital budget includes funding for land purchases for beautification projects. 

The 2007-08 Capital Improvement Program includes funding for beautification projects.

## COMMUNICATIONS & MARKETING

The responsibility of the Communications & Marketing Department is to provide current and accurate information about the City of Farmers Branch. This information is presented to the citizens, newcomers, media, and employees through the Branch Review, FBTV-Cable Channel 16, 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 department also executes all public information campaigns and serves as the media relation's representative both on a daily basis and in emergency situations and serves as a resource center for citizens, staff, civic groups, and the news media and provides support for special projects for other City departments.

Additionally, beginning in early 2008 the marketing specialist position was moved from the Economic Development & Tourism division and the Communications Division was renamed the Communications & Marketing Department. With this change, the department became responsible for the development and execution of a marketing plan to increase awareness of the City of Farmers Branch, to promote redevelopment to both internal and external audiences and to enhance the City's brand awareness.

### PROGRESS ON 2007-08 OBJECTIVES

(Note that the marketing position was moved from the Economic Development & Tourism Office in early 2008 and as a result all objectives related to marketing activities are now located here.)

1. Work with the marketing specialist to undertake a branding effort that will include an evaluation of the City's logo, redesign of the City's Web site and designation of key messages. 🏛️

The City's logo was evaluated a new logo was selected and implemented in January 2008. Preliminary redesign of the City's Web site is underway.

2. Work with Information Services staff during the Web redesign process to determine a strategy for enhancing online video capabilities that may include increasing number of viewers capable of watching online and video-on-demand capabilities. 🏛️

Staff is working with Information Services and the City's marketing contract firm on a preliminary design for a new Web site. Initial video-on-demand capabilities will utilize outside resources for free streaming capabilities without impacting City bandwidth.

3. Continue to enhance "The Branch Review" to include information from departments along with business-related updates, features and news as well as information on City services and upcoming events. 🏛️


The Branch Review is produced monthly and was redesigned beginning with the March 2008 issue. Features and news promoting City services and events will continue to focus on the attributes and selling points of living, working and doing business in Farmers Branch.

4. Produce the City's annual report emphasizing the imagery and key messages of the branding effort. 🏛️


The annual report was published in January 2008 and was distributed at the Farmers Branch Chamber of Commerce State of the City presentation.

5. Produce six new public service announcements for FBTV. 🏛️

One public service announcement was produced, but is being reproduced due to a service no longer being offered in the City. Five additional public service announcements will be completed by the end of the fiscal year.

6. Create a new public safety show for FBTV drawing upon expertise and talent from Police and Fire Departments. 

Public safety programming is an evolving process with various special interest topics being approached by Police and Fire personnel on FBTV. A regular monthly program is targeted for startup in early spring.

7. Update FBTV text boards by adding design and informational value to the text presentations as an alternative type of programming. 

An upgraded software system was delivered in January 2008 and is expected to change the entire look of FBTV when it is launched later this year.

8. Develop and implement a citywide branding plan. 

The new City logo was officially introduced in January 2008. A graphic standards manual was also produced to provide brand awareness and ensure consistency in logo usage. The production of various types of marketing materials is an ongoing process.

9. Develop and implement a branding program. 

Success has been seen in a targeted advertising campaign in The Dallas Morning News, in Web site development that will result in the launch of a new site this summer, development of street pole and City facility banners, and ongoing development of collateral material to support marketing and branding efforts.

10. Develop, implement and manage a residential incentive program. 

The residential incentive programs has been successful with receipt of 45 applications and \$50,178 in cash grants, gift cards and value of services given to successful applicants in all three programs.

11. Coordinate marketing material for the Four Corners and light rail station areas. 

This objective is in progress.




## 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 2007-08 OBJECTIVES

(Note that the marketing position was moved to the Communications & Marketing Department in early 2008 and as a result all objectives related to marketing activities have been moved to that department.)

#### 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 fiscal year ending September 30, 2007, 175 new companies moved to Farmers Branch with 3,076 employees absorbing 1,996,764 square feet. Included in this number are the US headquarters of Intrepid with 100,000 square feet and 120 employees. Also included is Glazier Foods with 112,000 square feet located in the former Sysco building that had been vacant for over three years. Office Expo leased 170,150 square feet taking the majority of the former Gabbert's building on Midway. An incentive package was developed and approved by the City Council for Office Expo that should generate \$400,000 annually to the City when their new accounting system is fully implemented.

Expansions remained strong with Fannie Mae expanding by 42,623 square feet, and Encana with 68,344 square feet. Encana is a regional oil company headquarters and is located in the JP Morgan International Plaza. Coca Cola moved one of their North American Divisions to the Centura Building expanding their regional headquarters by 37,600 square feet. Coca Cola stated they would expand and add this division at the time they were recruited two years ago. They are now leasing 150,000 square feet and have over 400 employees. Total expansions were 48 absorbing 469,301 square feet.

Staff attended International Council of Shopping Centers, CoreNET and Texas One marketing trip. Staff responded to fifteen Requests for Proposals from a variety of site selection and real estate companies.

2. Continue collaborative efforts with Brookhaven College on State of Texas skills development fund. 


Staff provides information to incoming and existing companies relative to the Skills Development Fund. Delta was the most recent company to receive benefits from this program.

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 meeting was held in October 2007.

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


Meetings have been held with Flooring Services, Source, and Raymond Construction and other meetings are being scheduled. Staubach, Cushman & Wakefield and CB Richard Ellis have been contacted within the last six months.

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

This project is underway.

6. Continue coordination of an economic development strategy with the Branch Revitalization Task Force.

The Four Corners strategy has been completed and an action plan has been developed. A marketing specialist was hired and multiple marketing initiatives were completed. The marketing specialist position was moved to the Communications Division in early 2008.

7. Coordinate with the Planning Division on implementation of the Four Corners retail study. 

Participated in the selection of a consultant for the Four Corners study, reviewed drafts of the study and made recommendations.

8. Evaluate the marketing study for branding ideas and make recommendations for implementation.


Andy Gabehart with Office Expo and Howard Freed of Freed's Furniture are working together to promote the North Dallas Design District. Staff met with the parties to design a better banner sign, which has since been installed. Two new members have resulted from the new signs and exposure. Staff continues to meet with key retailers to encourage coordination and participation.

### Tourism

1. Review and update tourism marketing strategies.


For the year ending September 2007, staff booked 35,289 room nights generating \$2,900,000 in revenue for Farmers Branch hotels. Overall revenue to the hotel/motel fund is up by 10.6%, an increase of \$238,293.

A new Convention and Visitors Bureau was opened in the Mira Lago development on the west side with the grand opening occurring in Summer 2007. Entered into a contract with Rainmaker Advertising to improve the Convention and Visitors Bureau Web site ([www.farmersbranchcvb.com](http://www.farmersbranchcvb.com)).

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

Room nights from the sports markets have seen a substantial increase this past year. A total of 8,558 sports business room nights were generated for total revenue of \$511,828. Former business coordinated by the Parks Department and rebooked this past year was 2,978 room nights for a total of \$218,082 in revenue. This combination of hockey, ice-skating, baseball and soccer generated \$729,910 total in revenue.

The completion of the Dallas Texans soccer field in October 2007 will generate additional room nights from soccer and Lacrosse in the 2008 fiscal year.

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

Revenue is up 9% over the prior year and 3,176 persons attended various events in the Star Center Conference Center through September 2007.

## 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 2007-08 OBJECTIVES

1. Recruit and retain a highly productive staff and improve customer service by providing training to employees and supervisors on issues such as sexual harassment, diversity, Family Medical Leave Act, employment law, and basic business and customer service skills. 🏛️

Staff developed a comprehensive training program and schedule to address needs of both employees and supervisors to include tracks for supervisors and management and address compliance training, personal growth and skill building. The training program was implemented in April 2008.

2. Continue to enhance the Employee Wellness Program and expand opportunities to improve the health and wellness of employees, retirees and dependents.

New work-life program initiatives are researched and updated to engage employees, retirees, and dependents in interactive and fun activities. Lunch n' Learns will include such topics as Eating Heart Healthy, Asthma and Allergies, Basic First Aid, Common Prescription Interactions, and Self-Medication. The Wellness Program is expanding to incorporate financial, retirement, and investment planning, to promote personal finance and management.

3. Assist in the startup operations and meet staffing needs of Fire Station No. 3 by efficiently and effectively completing the recruitment and selection process for fire personnel. 🚒

Eighteen firefighters completed the recruitment process and began employment at Fire Station No. 3 by end of December 2007. In March 2008, Human Resources began recruiting to fill any additional vacancies and to address upcoming retirements.

4. Implement a safety incentive program to encourage and recognize safe work habits and practices. 🏛️

The Risk Manager has trained for certification in a number of areas, which will benefit the City. A safety manual was developed and disseminated citywide and a Safety Committee was formed to provide expertise and advice to departments. Designated safety officers have been selected, trained and assigned to each department and regular safety meetings and inspections are conducted and documented.

## FINANCE

The Finance Department is comprised 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; 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 2007-08 OBJECTIVES

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 2006 fiscal year audit and the 2007 fiscal year audit has been submitted for this award.

2. Retain the GFOA Distinguished Budget Award.

The 2007-08 fiscal year budget has been submitted for this award.

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

This is an ongoing process. Microsoft Office 2007 power user training is currently in progress and installation began in April 2008 upon completion of power user training.

4. 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 still in progress.

5. Manage the transition to a new external auditor.

The new external auditor successfully completed the September 30, 2007 audit in a timely manner.

6. Assist in negotiations for a new landfill operator contract.


Negotiations are currently in progress.

7. Seek opportunities to streamline city services. 


An updated purchasing manual was approved in November to adopt new provisions of state law, which will streamline the bidding process. Field purchase order maximums were increased from \$500 to \$1,000 to streamline the purchase of small items directly by departments.

8. Prepare and implement a budget that assures a stable tax rate and provides needed services. 

The 2007-08 budget was prepared and implemented with major service and facility enhancements with no change to the property tax rate.

9. Seek opportunities to improve customer service. 

This is an ongoing process. Municipal Court hours of operations were expanded to close at 6:00 p.m. and two additional court days have been added per month to focus solely on code enforcement cases.

10. Evaluate and update the City's financial strategy. 

The adoption of the 2007-08 budget implemented a new "no property tax rate increase" financial strategy to use a reduction in debt service to pay for both the issuance of short-term bonds for animal shelter and street projects and for new fire station operations.

11. Continually improve financial health by meeting or exceeding fiscal policies and goals. 

The City's fiscal and internal control policies were recently reviewed and judged "good to strong" by Standard & Poor's and by an independent consulting firm.

## 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 2007-08 OBJECTIVES


1. Begin implementation of the Four Corners action plan.   
City Council adopted the Four Corners Vision Plan in December 2007 as an amendment to the City's Comprehensive Plan. Staff has since continued to dialogue with potential developers, property owners and neighborhood groups. These discussions could result in adjustments to the Vision Plan, which in turn will influence the next step in the implementation process. A revision to the Four Corners Vision Plan is scheduled for presentation to City Council in May 2008.
2. Develop a new interactive zoning atlas using new GIS technology.   
The current zoning atlas has been updated through the 2007 calendar year. Staff is presently building a comprehensive database that will be accessible via street address, which will include current and historical zoning information for every lot in the city. With assistance from the Information Services Department, these two files will eventually be merged into an interactive mapping tool. Progress on this objective has been impaired due to a vacancy in the Planning Division.
3. Consolidate amendments and reformat the Comprehensive Zoning Ordinance to improve its utility.   
The Planning Division is currently preparing all zoning-related ordinances for consolidation into the Comprehensive Zoning Ordinance. Staff will then work with an outside consultant to reorganize the ordinance into a user-friendly format. A contract with the consulting firm, Code-Studio, should be finalized in May 2008.
4. Secure a location and complete the design for a new animal shelter.   
In November 2007, the City Council selected a vacant City-owned lot east of the Justice Center as the location for the new animal shelter. This property has now been addressed as 3727 Valley View Lane. In January 2008 the project architect was placed under contract and a property survey of the site was completed. Design of the new shelter is underway and expected to be complete by July 2008.

5. Conduct six bite prevention courses at schools and/or daycare centers. 

Two classes were held in February 2008. The balance is planned to be conducted before the end of the school year.

6. Submit the City's Phase II Storm Water Management Program plan and application to the Texas Commission on Environmental Quality. 

After years of delay, the Texas Commission on Environmental Quality (TCEQ) finally issued the Phase II general storm water permit in August 2007. The City's Storm Water Management Program plan and application were submitted to the TCEQ in compliance with the February 11, 2008 deadline.

7. Implement year one of the Phase II storm water permit, including developing and maintaining records for annual report submittal. 

Implementation of first year Best Management Practices (BMPs) is underway. The first year's report is due to the Texas Commission on Environmental Quality in November 2008. Staff has met with all departments and is currently developing reporting protocols, including electronic reporting.

8. Conduct residential property conditions survey in December 2007. 


The property conditions survey is scheduled for completion in May 2008.

9. Implement building permit-tracking software. 

The Code Enforcement portion of the tracking software was implemented in July 2007. The building permit portion is scheduled to be active during summer 2008.

10. Determine the next sector (east side or central area) of the Comprehensive Plan to develop. 

Discussions with the Planning and Zoning Commission are scheduled for Spring 2008. Progress on this objective has been delayed due to the substantial change in membership on the Planning and Zoning Commission (seven new commissioners have been appointed since fall 2007).

11. Increase efficiency of processing notices and citations through effective use of technology and increased staffing levels. 

Through the effective use of technology and increased staff levels, the Code Enforcement Division has increased the number of notices processed 100%.

## ENGINEERING

The Engineering Department is directed by the city engineer and is comprised 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 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 2007-08 OBJECTIVES

1. Work with developers of the West Side to assure timely and high quality development of western Farmers Branch.



Staff is working with the primary property owner on the West Side to provide the public improvements to support development by administering agreements for the design of the remaining public improvements. The design is 20% complete. Construction is dependent on creation of the Mercer Crossing Public Improvement District to fund construction of the improvements. Staff is also working with the development community to foster building Hickory Three and a new hotel.

2. Continue participation in the planning and implementation of infrastructure improvements associated with the Tax Increment Financing District No. 1 (Mercer Crossing).

The street, drainage, water, sanitary sewer, and streetlights improvements for Mira Lago were completed in 2007. The median enhancements for Mira Lago are scheduled for summer 2008. Mercer Parkway street, drainage, water, sanitary sewer, and streetlights improvements between Luna Road and Valley View Lane were completed in 2006. The median enhancements are under construction with completion scheduled for May 2008. The design of the remaining public improvements is 20% complete. Construction is dependent on creation of the Mercer Crossing Public Improvement District to fund construction of the improvements.

3. Implement development strategy by: 

- Actively participating in creating a partnership with qualified builders and/or developers to develop the light rail station area.

Icon Partners was selected to be the master developer of the Farmers Branch Station area in January 2008. Staff is working closely with the developer to determine the public improvements needed to support the first phase of development.

- Administering design and construction contracts for the infrastructure improvements associated with the Tax Increment Financing District No. 2 (light rail station area).


Once the first phase of development is identified, staff will proceed to administer the design and construction of the public improvements to support the development.



4. Continue to represent the City's interest with TxDOT in the design and construction improvements of IH635 and IH35E.

IH635: Staff continues to work closely with TxDOT in the design of the IH635 improvements. TxDOT is scheduled to approve an agreement with a vendor for design, construction, maintenance and operation of the IH635 managed lanes and ramp connections with IH35E south to Loop 12 in 2008. Construction is expected to take place from 2008 to 2014.

IH35E: Staff has been involved with TxDOT in the development of the schematic design of the IH35E improvements. 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 2015.

5. Effectively maintain streets, sidewalks, alleys, drainage facilities, and water/sewer systems by: 

- Administering design and construction contracts for the capital improvement plan including the reconstruction of Benchmark Drive and the rehabilitation of Midway Road and Webb Chapel Road.

The design of Benchmark Drive was initiated in October 2007. Construction is scheduled to begin summer 2008 with nine-month construction duration. The pavement testing for the rehabilitation of Midway Road and Webb Chapel Drive was completed in February 2008. The concrete repairs are scheduled to begin summer 2008 and take nine to twelve months to complete. The streets will then be resurfaced in summer 2009.

- Coordinating with the Public Works Department in implementing the street resurfacing program.

The Engineering Department has been directed to implement the Street Resurfacing Program. The streets for 2007-08 have been approved by the City Council. Concrete repairs are scheduled to begin in July 2008 and upon completion the streets will be resurfaced.

- Administering the Utility Rehabilitation and Replacement Program.

The Utility Rehabilitation and Replacement Program has been updated through 2013-14. The improvements for 2006-07 and 2007-08 are under construction with completion scheduled for February 2009. An engineering services agreement is being negotiated for the 2008-09 improvement, which is the painting of the elevated water tank at Valley View Lane and Marsh Lane. The painting is scheduled for fall-winter 2008-09.

6. Initiate the first of a seven-year plan to relamp traffic signals.

This project has been deferred due to staffing difficulties and position vacancies.

## PUBLIC WORKS

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

The 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. 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. The division 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 drop-off points located at the Don Showman Park and the Oran Good Park parking lots. 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.

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 2007-08 OBJECTIVES

1. Implement Phase II Storm Water Management Program plan.   
Staff continues to follow Best Management Practices as outlined in the plan.
2. Complete format changes on street signs.   
Scheduled completion this year has been affected by the logo change approved by Council in October 2007.
3. Implement a household hazardous waste collection event for citizens.   
Staff is working to provide two household hazardous waste collection events for the residents of Farmers Branch. The first event will be held in partnership with the City of Carrollton in May 2008. The second event will be held in Farmers Branch in the fall.
4. Examine the long-term solid waste disposal plan with the main emphasis being the expansion of the landfill.   
Staff is drafting a long-range plan for the disposal of residential solid waste. The main objective is establishing a logistical and time-based framework for the proposed expansion and identifying barriers that could prohibit the expansion effort. In addition alternate methods of solid waste disposal and recycling will be identified.


5. Examine the demand for the current recycling program as well as other potential reuse or recycling opportunities.   
Staff is examining the feasibility of processing brush material generated by the residents into mulch. This will increase the amount of waste material that is diverted from the landfill to be recycled.
6. Continue the transition plan for front curb pickup and fleet conversion.   
On November 2, 2007, the Solid Waste Division successfully completed the task of moving garbage collection out of five dead-end alleys to the front curb. Staff will continue to look at problematic alleys to improve efficiency. The first of six new rear loading refuse trucks arrived. The second and third truck has been ordered and the remaining trucks will be budgeted in the future. Staff has adjusted the routes to accommodate the new trucks and implemented this adjustment prior to the arrival of the first truck.
7. Implement the proposal for the conversion of the landfill gas-to-energy system.  
Staff has reviewed all proposals submitted in response to the landfill gas-to-energy Request for Proposals (RFP). A short list of companies was created and interviews have been conducted. One company has been selected to begin negotiations.
8. Implement the network based SCADA system for water and sewer operations.  
A Request for Proposal was extended in February 2008. Staff is reviewing the proposals and will make a recommendation in late May or June 2008.
9. Develop a comprehensive Inflow and Infiltration Program (I & I) to identify issues in the sewer system.   
A comprehensive inflow and infiltration program has been developed to meet Texas Commission on Environmental Quality (TCEQ) requirements. In addition to televising, cleaning, inspections and repairs on lines, staff has installed two flow meters in the city to compare flow with rain gauge information to determine any additional problems.
10. Develop an implementation plan with consideration of the completed efficiency study for the water distribution system.   
Staff met with an engineering firm in March 2008 to discuss upgrading the current system (water lines and pump station operations) for more efficiencies and duplicity. Staff is in the process of reviewing the firm's recommendations.
11. Develop a procedures and operations guide to delineate administrative functions within the department.  
Currently information is being gathered to determine the list of administrative functions within the department. The guide should be complete by the end of the fiscal year.

## POLICE


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

Functions of the department are divided among four divisions: Administration, Patrol, Investigations, and Communications. The Administration Division is responsible for administration, control, support, and coordination for all divisions. The Patrol Division is the largest division and is primarily responsible for responding to service calls, enforcing traffic laws and preventive patrol in addition to detention services and K-9 services. The Investigations Division provides youth services and follow-up investigations of all reported criminal offenses within the city including filing criminal cases in the court of jurisdiction. The Communications Division is responsible for answering 9-1-1 calls and provides dispatch service for police, fire and emergency medical services (EMS) personnel.

### PROGRESS ON 2007-08 OBJECTIVES

1. Continue to support and encourage participation in the Community Watch Program by providing police participation in community events. 

Officers attended multiple block party/Community Watch events to share crime data with residents and business owners allowing them to take an active role in crime prevention and quality of life issues in the community. Participants get real time answers regarding community issues from the officers that work their neighborhoods. Two police liaisons are assigned to work along side Community Watch volunteers and are helping to facilitate four events for 2008 including the citywide clean-up day held in March 2008.

2. Build on problem-oriented-policing successes through increased interaction and communication with citizens served by the department. 


Officers continue to learn how to dissect recurring crime problems and present possible long-term solutions by completing a "Community Policing/Problem Oriented Policing" form. Officers have successfully introduced new public safety initiatives through collaborations with the community and various city departments including the placement of new traffic control devices/warning signs to assist in alleviating recurring problems with parking, speeding and vehicle burglaries through the introduction of the Lock, Take and Hide sign program.

3. Create a Citizens Volunteer Program and increase involvement in the Citizens on Patrol Program. 

To date, the Citizens on Patrol Program has expanded to 27 members and these volunteers have donated a total of 1,086 hours of time. Some of the volunteer activities include: A front desk volunteer to direct citizens to the right person; seeking assistance in solving specific crimes through the distribution of various flyers; patrolling the business districts during the holidays to assist in reporting suspicious activities; assisting code enforcement by reporting code violations in neighborhoods; soliciting input from citizens on how the police may better serve them; and, performing activities for the Vacation House Watch Program on weekends.


4. Continue monthly crime analysis meetings in order to effectively direct resources to problem areas.


Monthly crime analysis meetings have proven successful and have served to facilitate a problem-solving mindset. Crime trending software is being utilized to produce easy to read charts and graphs that enhance the ability of officers to engage in problem-oriented policing, and strengthen their commitment to reducing crime.


5. Encourage increased participation in the recruiting process from all levels of the department. 


Recruiting efforts to identify well-qualified, community-oriented police recruits continues. An incentive program affording a paid day off for any police employee who recruits a successful police candidate has been implemented to encourage continuous recruiting.
6. Continue to train officers in crisis intervention to meet the 2009 State mandate.

Training that affords officers a better understanding of how to deal with mentally unstable persons continues, with 59 officers having been trained to date.
7. Continue to apply for alternative funding sources.

A Strategic Traffic Enforcement Program (STEP) grant has been received from the Texas Department of Transportation totaling \$70,000 and a Commercial Equipment Direct Assistance Program (CDEP) grant has been received from the Department of Homeland Security for radio interoperability equipment. A grant requesting \$50,000 for a mobile storefront has been applied for from the State Criminal Justice Planning Fund.
8. Continue specialized training for supervisors to prepare for management level positions. 

A police corporal and sergeant are scheduled to attend the Institute of Law Enforcement Administration School of Police Supervision in June 2008. Additionally, a police lieutenant and sergeant have applied to attend the first module of the Law Enforcement Management Institute's Leadership Command College accredited by Sam Houston State University.
9. Increase public safety with increased traffic enforcement and police presence. 

The department is addressing this goal in several ways: 1) Redflex traffic systems has resurveyed the State approaches using a new formula and the approaches do not meet the criteria for red light camera enforcement. Three cameras were added to intersections that are owned and maintained by the City. 2) From January to March 2008, the STEP Program has resulted in the issuance of 1,413 citations and \$18,610 in grant monies spent.
10. Implement specific crime reduction strategies. 

A FlashCam electronic crime prevention camera was purchased in December 2007 to provide electronic surveillance in areas experiencing disorder related crimes. In October 2007, two civilian staff positions (Public Service Officers) were approved to free up patrol officers and detectives and will also serve as a recruiting portal for future police officers. The department also joined forces with the North Central Texas Council of Governments (NCTCOG) through participation in the Law Enforcement Analysis Portal (LEAP) program to share data between law enforcement agencies, which enhances the department's investigative abilities. The department actively participated in the Immigration and Customs Enforcement (ICE) Criminal Alien Program resulting in 488 individuals, who had been arrested for other various criminal violations, being turned over to ICE in calendar year 2007.
11. Improve effectiveness and efficiency through both personnel and policy development. 

A Training Advisory Council was established to represent the community in making police officer training recommendations. A committee was also formed to review and update the department's policy manual in an effort to keep up-to-date with changes in laws and newly emerging trends in law enforcement - multiple policies have been revised to date. A police chaplain program was also established in November 2007 and a local minister was appointed to fulfill the role. Departmental reorganization has facilitated the expansion of the department's crime analysis abilities.


## FIRE

The primary function and responsibility of the Fire Department is to protect lives and property from fire and to provide emergency medical assistance. The department consists of 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 2007-08 OBJECTIVES

1. Complete construction and equipping of the new Fire Station No. 3 & Bob Phelps Fire Administration building and conduct a community grand opening ceremony. 

Both facilities are completed and operational. The grand opening was held on January 19, 2008.

2. Complete the Fire Station No. 3 hiring process and have all required fire suppression staff in place by January 15, 2008. 


The hiring process for Fire Station No. 3 was completed with all staff hired and in place for the station opening on December 17, 2007.

3. Attain Texas Commission on Fire Protection certification to serve as a level one training facility.

Certification was obtained in April 2008.

4. Facilitate a tabletop training exercise with all departments utilizing the Basic Emergency Management Plan focusing on National Incident Management System (NIMS) organizational principles.

An emergency management drill is planned for City staff in summer 2008.

5. Complete and submit the Insurance Service Office's fire protection survey to reflect fire protection improvements. 

The survey was completed on January 31, 2008.

6. Deliver a third Citizens Fire Academy class to 14 Farmers Branch residents. 

The CFA classes were held February 21-May 1, 2008 and a graduation ceremony was held on May 1, 2008.

7. Adopt the 2006 International Fire Code.


To be completed by September 30, 2008.

8. Increase the frequency of fire inspections. 

The department has completed the review of current procedures and a report has been submitted to the City Manager with recommendations. Some operational changes have already occurred and other proposals will be reviewed during future budget processes.

9. Maintain emergency management training and operations program. 

The department continues to partner with CFBISD and Brookhaven College in delivering joint training programs.

10. Review and update programs, policies and procedures to meet community goals. 

National Incident Management System (NIMS) training classes were completed and a regional unified command-training program was delivered in February 2008.

11. Evaluate potential sites for the future relocation of Fire Station No. 1. 

The department obtained a property map for the general area needed for the fire station site. Potential locations have been identified, but the property is not readily available at this time.

## PARKS & RECREATION

The Parks and Recreation Department provides leisure, recreational and cultural activities for all ages at the community recreation center, Don Showman swimming pool, senior center, 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 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, 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 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 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. The 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 2007-08 OBJECTIVES

1. Continue to enhance, expand and develop the visibility of the park system through programming, marketing and beautification efforts. 

Received Texas Turfgrass Association award for Turf Landscape Maintenance.

Received Professional Grounds Management Honor Award for Don Showman Park.

Hosting rose gardening classes.

Received awards for Vintage Base Ball from DFW Directors Association and Texas Recreation and Parks Society.

Won Texas Recreation and Parks Regions 2 & 3 Equipment Rodeo.

2. Continue aesthetic enhancements throughout the city. 

New rose garden installed at Historical Park.

Earthkind Trial Rose Garden at Gussie Field Watterworth Park.




All American Rose Selection test garden at Historical Park, Sable and Bee Streets.

New rose bed on Marsh Lane, install by 6/1.

Roses at Dutch Village Park, install by 2/28.

Develop concepts for new park signs.



3. Begin master plan process for citywide trail system.   
Staff will be working with Community Services and Engineering departments to develop a master plan for the citywide trail system.
4. Develop a signature event for Farmers Branch.   
The Dallas Symphony Orchestra has been booked for May 31, 2008.
5. Study and develop a plan to attract “Baby Boomers” to the senior center.  
A draft plan to attract “Baby Boomers” will be submitted in May 2008. Staff is working on different programming including Halloween Street Dance, moving Gallery Gala to evening time for those who work, and adding an evening Pilates class.
6. Complete the final phase (Phase IV) of asphalt track replacement at Farmers Branch Park.  
Construction on the final phase of asphalt track replacement began in January 2008 and was completed in March 2008.
7. Paint the second floor west wing offices at City Hall.  
Painting of the second floor west wing offices of City Hall was completed in January 2008.
8. Resurface the fountain in the courtyard at City Hall.  
Resurfacing of the courtyard fountain at City Hall was completed in March 2008.
9. Replace HVAC units at the Queen Anne Victorian Cottage and the City Hall computer server room.  
Replacement of the HVAC unit at the Queen Anne Victorian Cottage took place in April 2008 and replacement of the HVAC unit for the City's computer server room is scheduled for mid-May 2008.
10. Replace the roof and paint the interior of the Old Church at the historical park.  
Painting of the church interior was completed in February 2008. Quotes for the roof replacement were opened on April 28, 2008 and work is scheduled to begin June 2, 2008.
11. Upgrade publicity for community recreation center programs by mailing brochures to Farmers Branch residents annually.   
Brochures were prepared and mailed in late April 2008.
12. Formalize and implement new summer programs for teens at the community recreation center.  
Staff plans to offer teen programming with pertinent training, field trips, and daily volunteer activities through the Summer Funshine Program.

## LIBRARY

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

### PROGRESS ON 2007-08 OBJECTIVES

1. Continue to improve the facility by replacing air conditioning units. Replacement of the units will decrease electricity costs and address complaints received from the public about uneven temperatures. 🏛️

Replacement of the HVAC units is underway and scheduled to be completed by the end of May 2008.

2. Offer access to online test preparation and sample tests for college entrance exams and professional license and certification testing. 🏛️

The test preparation software was available to the public on December 1, 2007.

3. Continue the Rosetta Stone Online Language Learning Center pilot program begun by the Friends of the Library to provide access to online foreign language classes in English, French, German, Spanish, and Vietnamese. These languages have proven to be the most popular in the collection. The CD software added two years ago is constantly being checked out and the online service will eliminate waiting times. 🏛️

This program has been continued.

4. Update the juvenile non-fiction collection in the areas of pets, math and science and review and update the juvenile easy readers collection.

The juvenile easy readers collection was updated by December 1, 2007 and the juvenile non-fiction collection was updated by December 15, 2007.

5. Analyze and update the young adult non-fiction collection.

Staff continues to update and analyze the young adult non-fiction collection.

6. Review the adult reference section for relevancy and analyze for redundancy in print and non-print areas.

Review of the adult reference section will be completed by September 1, 2008.

7. Update the adult non-fiction areas of religion and economics.

The economics section was updated in April 2008. The religion area will be updated by May 31, 2008.


8. Review and update the adult large type collection to ensure it meets the needs of the senior community.

The adult large type collection will be reviewed and updated by June 30, 2008.

## 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.

### 2007-2008 OBJECTIVES

1. Research the development of a new service center. 

The Building Committee has concluded the first phase of the process, which determined space requirements for current and future needs. The committee also looked at efficiencies in consolidating other functions and developed a draft service center footprint design considering safety and workflow. It is estimated the new center will require 15-20 acres of land for all identified functions. The director is currently working on a formal space needs assessment based on the committee's information.

2. Install a 12,000-gallon fuel storage tank at the Senlac Service Center for future storage requirements of alternative fuels and additional capacity for emergency generator operation. This project was deferred from the 2006-07 fiscal year.


Staff no longer recommends the addition of a 12,000-gallon fuel storage tank as the current fueling system has sufficient capacity. The proposed alternative fuels are not mandated by NCTCOG for emissions, but are instead a solution to help reduce our country's dependence on foreign oil. Staff also recommends the unspent fixed asset funds go towards the new Service Center. An emergency fueling preparedness plan will be developed in the future.

3. Submit a formal vehicle replacement policy for approval and incorporate into fleet policy and procedures manual.


Staff is working on developing a comprehensive vehicle replacement spreadsheet to use as a tool and a fund balance forecaster. This will give staff the required information to propose more cost efficient alternatives to the current 10-year replacement cycle.

4. Present a progress report on NAPA warehouse operations with goal of contract renewal in December 2008. 

Discussions have occurred with Napa to allow them to rectify their inadequate service level. Staff will work with NAPA to provide information to analyze the cost effectiveness for a possible contract renewal.

5. Purchase state inspection machine, certify technicians and perform vehicle and equipment state inspections in-house. 


The inspection machine will be purchased by September 30, 2008. The delay is due to the reorganization of the Equipment Services department and being prudent to wait on the addition of another operational function.

6. Review department operating costs, revise shop labor rate structure and incorporate competitive flat rate charges for common service procedures. 


A review has been made of the existing cost allocation system and a more accurate representation was developed, as well as recommending a different billing method to departments. Staff does not recommend going to any type of flat rate charge for technician services because of the diversity of the City's vehicles/equipment, which deters from measuring accurate performance.

7. Develop acceptable long-term solutions to security issues at the Senlac Service Center for both employee and equipment parking and storage areas and incorporate solutions in late 2007-08 or in fiscal year 2008-09.


In an effort to help deter theft, lights have been installed around the complex and a security system now monitors four locations. The best deterrent would be to install high block walls around the complex, including the employee parking area. In the future, several fake cameras will be installed around the complex to accomplish the same mission of the current cameras at a lower cost.

8. Develop formal service level agreements to be accepted and signed by all operating departments. 

Staff does not recommend pursuing service level agreements with departments at this time.

9. Research and present results concerning a motor pool operation with the fleet's construction equipment. 

In theory, the motor pool is a good concept and should be evaluated, but it would require a different billing system to facilitate the concept. This objective is possible, but will not be resolved within the fiscal year.

10. Pursue in-source work from outside entities as a supplemental revenue source. 

Equipment Services is currently under reorganization and staff does not recommend pursuing work from outside entities until the department is operating efficiently.

## GENERAL FUND REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2006-07	ACTUAL 2006-07	ADOPTED BUDGET 2007-08	AMENDED BUDGET 2007-08
<u>TAXES</u>				
PROPERTY - CURRENT	\$14,220,000	\$14,029,288	\$17,100,000	\$17,100,000
PROPERTY - PRIOR YEAR	75,000	109,595	75,000	75,000
SALES & USE TAXES	12,450,000	12,367,492	12,800,000	12,200,000
MIXED BEVERAGE	60,000	60,093	60,000	60,000
BINGO	200	0	200	200
FRANCHISE FEES	4,463,000	4,589,405	4,763,000	4,763,000
PENALTIES & INTEREST	115,000	152,916	115,000	115,000
SUB-TOTAL	\$31,383,200	\$31,308,789	\$34,913,200	\$34,313,200
<u>LICENSES &amp; PERMITS</u>				
HEALTH	\$25,000	\$25,420	\$25,000	\$25,000
BUILDING	578,000	568,008	513,000	513,000
PLUMBING	62,000	85,027	62,000	62,000
ELECTRICAL	74,000	86,900	82,000	82,000
HVAC	41,000	51,536	43,000	43,000
MULTI-FAMILY INSPECTION	32,000	30,850	32,000	32,000
SUB-TOTAL	\$812,000	\$847,741	\$757,000	\$757,000
<u>CHARGES FOR SERVICES</u>				
ZONING	\$18,500	\$19,811	\$20,500	\$20,500
PRINTING & DUPLICATING	17,500	18,465	18,500	18,500
POLICE SERVICES	106,000	112,027	105,000	105,000
AMBULANCE & 911 SERVICES	1,155,000	1,207,166	1,155,000	1,155,000
REFUSE SERVICES	2,800,000	2,621,139	2,800,000	2,400,000
HEALTH & INSPECTION FEE	30,000	29,317	22,000	22,000
ANIMAL CONTROL & SHELTER	3,000	12,049	18,200	18,200
SWIMMING POOL FEES	40,000	44,707	40,000	40,000
SENIOR CENTER FEES	53,000	51,345	53,000	53,000
PARKS & REC CONCESSIONS	155,000	167,992	155,000	155,000
BUILDING USE FEES	565,300	512,869	565,300	565,300
SUB-TOTAL	\$4,943,300	\$4,796,887	\$4,952,500	\$4,552,500
<u>FINES, FORFEITS &amp; ASSESSMENTS</u>				
COURT	\$2,987,000	\$2,534,346	\$2,541,000	\$2,541,000
LIBRARY	82,000	82,376	82,000	82,000
SUB-TOTAL	\$3,069,000	\$2,616,722	\$2,623,000	\$2,623,000
<u>INTEREST/RENTS/CONTRIBUTIONS</u>				
INTEREST	\$710,000	\$703,279	\$800,000	\$700,000
RENTS	278,000	323,652	326,000	326,000
SUB-TOTAL	\$988,000	\$1,026,931	\$1,126,000	\$1,026,000

## GENERAL FUND REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2006-07	ACTUAL 2006-07	ADOPTED BUDGET 2007-08	AMENDED BUDGET 2007-08
<u>MISCELLANEOUS</u>				
MISCELLANEOUS	\$118,000	\$82,384	\$118,000	\$148,000
RECYCLING	20,000	20,096	20,000	20,000
SALE OF ASSETS	0	0	0	170,000
INSURANCE RECOVERY	80,200	22,512	21,500	21,500
SUB-TOTAL	<u>\$218,200</u>	<u>\$124,992</u>	<u>\$159,500</u>	<u>\$359,500</u>
 GRAND TOTAL	 <u><u>\$41,413,700</u></u>	 <u><u>\$40,722,062</u></u>	 <u><u>\$44,531,200</u></u>	 <u><u>\$43,631,200</u></u>

## WATER & SEWER FUND REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2006-07	ACTUAL 2006-07	ADOPTED BUDGET 2007-08	AMENDED BUDGET 2007-08
<u>INTEREST</u>				
INTEREST	\$160,000	\$160,772	\$220,000	\$220,000
SUB-TOTAL	<u>\$160,000</u>	<u>\$160,772</u>	<u>\$220,000</u>	<u>\$220,000</u>
<u>MISCELLANEOUS</u>				
RECONNECTS/SERVICE CHARGE	\$28,000	\$25,735	\$28,000	\$28,000
LATE FEES	60,000	83,194	60,000	60,000
MISCELLANEOUS	2,800	1,911	2,800	2,800
SUB-TOTAL	<u>\$90,800</u>	<u>\$110,840</u>	<u>\$90,800</u>	<u>\$90,800</u>
<u>WATER/SEWER SALES</u>				
WATER SALES	\$8,540,900	\$8,488,907	\$9,461,200	\$9,461,200
SEWER SERVICE	3,540,000	3,622,763	3,490,400	3,490,400
ADDISON SEWER	18,000	18,618	18,000	18,000
TAPPING FEES	2,000	3,650	2,000	2,000
BACKFLOW PROGRAM	25,000	29,410	25,000	25,000
SUB-TOTAL	<u>\$12,125,900</u>	<u>\$12,163,348</u>	<u>\$12,996,600</u>	<u>\$12,996,600</u>
<b>GRAND TOTAL</b>	<b><u>\$12,376,700</u></b>	<b><u>\$12,434,960</u></b>	<b><u>\$13,307,400</u></b>	<b><u>\$13,307,400</u></b>

## INTERNAL SERVICE FUND REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2006-07	ACTUAL 2006-07	ADOPTED BUDGET 2007-08	AMENDED BUDGET 2007-08
<u>INTERNAL SERVICE</u>				
EQUIPMENT SERVICES	\$1,496,200	\$1,850,404	\$1,463,900	\$1,463,900
SUB-TOTAL	<u>\$1,496,200</u>	<u>\$1,850,404</u>	<u>\$1,463,900</u>	<u>\$1,463,900</u>
<u>WORKERS' COMPENSATION</u>				
WORKERS' COMPENSATION	\$560,000	\$533,821	\$560,000	\$360,000
SUB-TOTAL	<u>\$560,000</u>	<u>\$533,821</u>	<u>\$560,000</u>	<u>\$360,000</u>
GRAND TOTAL	<u>\$2,056,200</u>	<u>\$2,384,225</u>	<u>\$2,023,900</u>	<u>\$1,823,900</u>



**HOTEL/MOTEL FUND  
REVENUE SUMMARY**

	YEAR-END AMENDED BUDGET 2006-07	ACTUAL 2006-07	ADOPTED BUDGET 2007-08	AMENDED BUDGET 2007-08
<u>OTHER TAXES</u>				
HOTEL/MOTEL TAX	\$2,300,000	\$2,487,792	\$2,300,000	\$2,300,000
SUB-TOTAL	<u>\$2,300,000</u>	<u>\$2,487,792</u>	<u>\$2,300,000</u>	<u>\$2,300,000</u>
<u>INTEREST</u>				
INTEREST	\$120,000	\$114,008	\$120,000	\$120,000
RENTS	0	9,504	6,500	6,500
SUB-TOTAL	<u>\$120,000</u>	<u>\$123,512</u>	<u>\$126,500</u>	<u>\$126,500</u>
<u>SPECIAL REVENUES</u>				
MISCELLANEOUS	\$24,300	\$21,214	\$24,300	\$24,300
SUB-TOTAL	<u>\$24,300</u>	<u>\$21,214</u>	<u>\$24,300</u>	<u>\$24,300</u>
<b>GRAND TOTAL</b>	<b><u><u>\$2,444,300</u></u></b>	<b><u><u>\$2,632,518</u></u></b>	<b><u><u>\$2,450,800</u></u></b>	<b><u><u>\$2,450,800</u></u></b>

**SPECIAL REVENUE FUNDS  
REVENUE SUMMARY**

	YEAR-END AMENDED BUDGET 2006-07	ACTUAL 2006-07	ADOPTED BUDGET 2007-08	AMENDED BUDGET 2007-08
POLICE FORFEITURE FUNDS	\$20,000	\$63,658	\$20,000	\$20,000
DONATIONS	40,517	65,302	19,042	41,700
YOUTH SCHOLARSHIP	3,000	6,554	3,000	3,000
GRANTS	100,822	83,115	109,100	127,100
BUILDING SECURITY FUND	36,700	52,958	36,700	36,700
COURT TECHNOLOGY	50,000	74,484	50,000	50,000
LANDFILL CLOSURE/POST-CLOSURE	1,070,000	1,160,650	1,135,000	1,135,000
STARS CENTER	600,000	656,220	614,256	614,256
CEMETERY	150,000	0	150,000	150,000
LEGAL DEFENSE	40,800	40,909	35,000	35,000
PHOTOGRAPHIC LIGHT SYSTEM	60,000	19,418	400,000	400,000
<b>GRAND TOTAL</b>	<b><u>\$2,171,839</u></b>	<b><u>\$2,223,268</u></b>	<b><u>\$2,572,098</u></b>	<b><u>\$2,612,756</u></b>

**GENERAL FUND  
EXPENDITURE SUMMARY**  
Summarized by Department

	YEAR-END			
	AMENDED		ADOPTED	AMENDED
	BUDGET	ACTUAL	BUDGET	BUDGET
	2006-07	2006-07	2007-08	2007-08
<u>GENERAL GOVERNMENT</u>				
GENERAL GOVERNMENT	\$127,200	\$92,092	\$111,200	\$130,100
GENERAL CONTRACTS	191,000	191,000	192,000	192,000
LEGAL	770,400	900,870	770,400	770,400
NON-DEPARTMENTAL	(2,630,100)	(2,625,666)	(1,121,400)	(1,533,500)
SUB-TOTAL	<u>(\$1,541,500)</u>	<u>(\$1,441,704)</u>	<u>(\$47,800)</u>	<u>(\$441,000)</u>
<u>GENERAL ADMINISTRATION</u>				
GENERAL ADMINISTRATION	\$1,041,100	\$1,070,369	\$992,100	\$1,067,600
SUB-TOTAL	<u>\$1,041,100</u>	<u>\$1,070,369</u>	<u>\$992,100</u>	<u>\$1,067,600</u>
<u>COMMUNICATIONS &amp; MARKETING</u>				
COMMUNICATIONS & MARKETING	\$457,400	\$446,763	\$462,900	\$514,100
SUB-TOTAL	<u>\$457,400</u>	<u>\$446,763</u>	<u>\$462,900</u>	<u>\$514,100</u>
<u>ECONOMIC DEVELOPMENT</u>				
ECONOMIC DEVELOPMENT	\$390,100	\$343,541	\$417,000	\$419,600
SUB-TOTAL	<u>\$390,100</u>	<u>\$343,541</u>	<u>\$417,000</u>	<u>\$419,600</u>
<u>HUMAN RESOURCES</u>				
HUMAN RESOURCES	\$804,300	\$735,652	\$801,300	\$786,200
SUB-TOTAL	<u>\$804,300</u>	<u>\$735,652</u>	<u>\$801,300</u>	<u>\$786,200</u>
<u>FINANCE</u>				
FINANCE ADMINISTRATION	\$609,700	\$597,405	\$599,000	\$612,700
INFORMATION SERVICES	1,180,400	1,185,449	1,207,400	1,229,800
ACCOUNTING	477,700	474,038	491,400	508,900
PURCHASING	146,300	141,752	152,400	159,000
MUNICIPAL COURT	549,200	473,512	585,000	594,000
SUB-TOTAL	<u>\$2,963,300</u>	<u>\$2,872,156</u>	<u>\$3,035,200</u>	<u>\$3,104,400</u>
<u>COMMUNITY SERVICES</u>				
COMMUNITY SERVICES ADMIN.	\$757,100	\$691,528	\$772,000	\$734,400
BUILDING INSPECTION	962,100	964,991	1,085,700	1,102,200
ENVIRONMENTAL HEALTH	751,100	749,181	783,800	785,200
SUB-TOTAL	<u>\$2,470,300</u>	<u>\$2,405,700</u>	<u>\$2,641,500</u>	<u>\$2,621,800</u>
<u>ENGINEERING</u>				
ENGINEERING	\$1,358,000	\$1,344,461	\$1,412,800	\$1,428,800
TRAFFIC ENGINEERING	989,900	995,065	1,031,800	955,800
SUB-TOTAL	<u>\$2,347,900</u>	<u>\$2,339,526</u>	<u>\$2,444,600</u>	<u>\$2,384,600</u>

**GENERAL FUND  
EXPENDITURE SUMMARY**  
Summarized by Department

	YEAR-END		ADOPTED	AMENDED
	AMENDED	ACTUAL	BUDGET	BUDGET
	BUDGET	BUDGET	BUDGET	BUDGET
	2006-07	2006-07	2007-08	2007-08
<b><u>PUBLIC WORKS</u></b>				
PUBLIC WORKS ADMIN.	\$402,800	\$394,455	\$428,900	\$421,200
SOLID WASTE COLLECTION	2,044,000	2,046,972	2,174,300	2,113,600
STREET MAINTENANCE	2,878,400	2,750,632	2,840,900	2,598,400
SUB-TOTAL	<u>\$5,325,200</u>	<u>\$5,192,059</u>	<u>\$5,444,100</u>	<u>\$5,133,200</u>
<b><u>POLICE</u></b>				
POLICE ADMINISTRATION	\$465,500	\$444,253	\$482,000	\$483,500
POLICE INVESTIGATIONS	1,342,900	1,345,346	1,504,700	1,502,800
POLICE PATROL	6,472,000	6,458,523	6,486,800	6,482,500
POLICE COMMUNICATIONS	1,811,200	1,698,833	1,893,100	1,842,900
SUB-TOTAL	<u>\$10,091,600</u>	<u>\$9,946,955</u>	<u>\$10,366,600</u>	<u>\$10,311,700</u>
<b><u>FIRE</u></b>				
FIRE ADMINISTRATION	\$730,300	\$714,282	\$874,500	\$920,800
FIRE PREVENTION	462,500	456,668	437,500	447,000
FIRE OPERATIONS	5,960,100	5,956,187	7,356,000	6,903,300
SUB-TOTAL	<u>\$7,152,900</u>	<u>\$7,127,137</u>	<u>\$8,668,000</u>	<u>\$8,271,100</u>
<b><u>PARKS &amp; RECREATION</u></b>				
PARKS & RECREATION ADMIN.	\$531,300	\$513,841	\$564,500	\$557,200
BUILDING MAINTENANCE	1,071,300	1,042,461	1,057,300	1,068,200
PARK MAINTENANCE	3,950,000	3,775,286	4,150,800	4,057,500
RECREATION	1,665,700	1,570,195	1,673,000	1,686,600
SWIMMING POOL	211,100	200,772	208,200	214,900
SENIOR CENTER	605,700	571,965	534,600	538,800
PARK BOARD	10,600	8,547	10,600	10,600
SENIOR ADVISORY BOARD	9,400	4,202	9,400	9,400
CHRISTMAS	151,800	110,793	149,600	153,600
SUB-TOTAL	<u>\$8,206,900</u>	<u>\$7,798,062</u>	<u>\$8,358,000</u>	<u>\$8,296,800</u>
<b><u>LIBRARY</u></b>				
LIBRARY	\$1,840,400	\$1,822,474	\$1,910,100	\$1,908,400
SUB-TOTAL	<u>\$1,840,400</u>	<u>\$1,822,474</u>	<u>\$1,910,100</u>	<u>\$1,908,400</u>
<b>TOTAL OPERATING</b>	<b><u>\$41,549,900</u></b>	<b><u>\$40,658,690</u></b>	<b><u>\$45,493,600</u></b>	<b><u>\$44,378,500</u></b>
<b><u>SPECIAL EXPENDITURES</u></b>				
TRANSFER TO CIP	\$4,300,000	\$4,300,000	\$0	\$0
SUB-TOTAL	<u>\$4,300,000</u>	<u>\$4,300,000</u>	<u>\$0</u>	<u>\$0</u>
<b>GRAND TOTAL</b>	<b><u>\$45,849,900</u></b>	<b><u>\$44,958,690</u></b>	<b><u>\$45,493,600</u></b>	<b><u>\$44,378,500</u></b>

## WATER & SEWER FUND EXPENDITURE SUMMARY

	YEAR-END AMENDED BUDGET 2006-07	ACTUAL 2006-07	ADOPTED BUDGET 2007-08	AMENDED BUDGET 2007-08
<u>WATER &amp; SEWER</u>				
ADMINISTRATION	\$2,394,100	\$2,384,792	\$2,734,000	\$2,660,200
OPERATIONS	10,644,500	10,608,421	11,427,000	11,368,800
SUB-TOTAL	<u>\$13,038,600</u>	<u>\$12,993,213</u>	<u>\$14,161,000</u>	<u>\$14,029,000</u>
 TOTAL OPERATING	 <u>\$13,038,600</u>	 <u>\$12,993,213</u>	 <u>\$14,161,000</u>	 <u>\$14,029,000</u>
 <u>SPECIAL EXPENDITURES</u>				
TRANSFER TO CIP	\$1,000,000	\$1,000,000	\$0	\$0
SUB-TOTAL	<u>\$1,000,000</u>	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$0</u>
 GRAND TOTAL	 <u>\$14,038,600</u>	 <u>\$13,993,213</u>	 <u>\$14,161,000</u>	 <u>\$14,029,000</u>

## INTERNAL SERVICE FUND EXPENDITURE SUMMARY

	YEAR-END AMENDED BUDGET 2006-07	ACTUAL 2006-07	ADOPTED BUDGET 2007-08	AMENDED BUDGET 2007-08
<u>EQUIPMENT SERVICES</u>				
FLEET MAINTENANCE	\$1,330,800	\$1,234,973	\$1,318,200	\$1,232,500
SUB-TOTAL	<u>\$1,330,800</u>	<u>\$1,234,973</u>	<u>\$1,318,200</u>	<u>\$1,232,500</u>
<u>WORKERS' COMPENSATION</u>				
WORKERS' COMPENSATION	\$560,000	\$167,082	\$560,000	\$360,000
SUB-TOTAL	<u>\$560,000</u>	<u>\$167,082</u>	<u>\$560,000</u>	<u>\$360,000</u>
 GRAND TOTAL	 <u>\$1,890,800</u>	 <u>\$1,402,055</u>	 <u>\$1,878,200</u>	 <u>\$1,592,500</u>

## HOTEL/MOTEL FUND EXPENDITURE SUMMARY

	YEAR-END AMENDED BUDGET 2006-07	ACTUAL 2006-07	ADOPTED BUDGET 2007-08	AMENDED BUDGET 2007-08
<u>HISTORICAL PRESERVATION/SPECIAL EVENTS</u>				
PARK & SPECIAL EVENTS	\$688,800	\$634,436	\$778,100	\$790,900
HISTORICAL BOARD	10,300	9,927	10,300	10,300
SUB-TOTAL	<u>\$699,100</u>	<u>\$644,363</u>	<u>\$788,400</u>	<u>\$801,200</u>
<u>PROMOTION OF TOURISM</u>				
STAFF SUPPORT OF TOURISM	\$408,500	\$391,252	\$434,900	\$475,200
SUB-TOTAL	<u>\$408,500</u>	<u>\$391,252</u>	<u>\$434,900</u>	<u>\$475,200</u>
MARKETING	\$671,100	\$611,067	\$702,300	\$725,000
SUB-TOTAL	<u>\$671,100</u>	<u>\$611,067</u>	<u>\$702,300</u>	<u>\$725,000</u>
TOTAL	<u>\$1,079,600</u>	<u>\$1,002,319</u>	<u>\$1,137,200</u>	<u>\$1,200,200</u>
<u>CONVENTION CENTER</u>				
CONVENTION	\$540,900	\$493,330	\$526,800	\$516,800
SUB-TOTAL	<u>\$540,900</u>	<u>\$493,330</u>	<u>\$526,800</u>	<u>\$516,800</u>
TOTAL OPERATING	<u>\$2,319,600</u>	<u>\$2,140,012</u>	<u>\$2,452,400</u>	<u>\$2,518,200</u>
<u>SPECIAL EXPENDITURES</u>				
TRANSFER TO DEBT SERVICE	\$926,200	\$926,200	\$0	\$0
SUB-TOTAL	<u>\$926,200</u>	<u>\$926,200</u>	<u>\$0</u>	<u>\$0</u>
GRAND TOTAL	<u>\$3,245,800</u>	<u>\$3,066,212</u>	<u>\$2,452,400</u>	<u>\$2,518,200</u>

**SPECIAL REVENUE FUNDS  
EXPENDITURE SUMMARY**

	YEAR-END AMENDED BUDGET 2006-07	ACTUAL 2006-07	ADOPTED BUDGET 2007-08	AMENDED BUDGET 2007-08
POLICE FORFEITURE FUNDS	\$107,400	\$54,165	\$107,400	\$107,400
DONATIONS	106,102	76,050	49,223	88,360
YOUTH SCHOLARSHIP	5,900	3,220	5,900	5,900
GRANTS	100,822	83,114	107,900	127,100
BUILDING SECURITY FUND	65,500	59,940	60,000	45,000
COURT TECHNOLOGY	158,220	147,485	38,320	38,320
LANDFILL CLOSURE/POST-CLOSURE	100,000	95,560	0	365,900
STARS CENTER	638,000	638,000	604,600	604,600
CEMETERY	7,200	0	15,000	15,300
LEGAL DEFENSE	40,800	40,909	35,000	35,000
PHOTOGRAPHIC LIGHT SYSTEM	60,000	16,680	400,000	400,000
<b>GRAND TOTAL</b>	<b><u>\$1,389,944</u></b>	<b><u>\$1,215,123</u></b>	<b><u>\$1,423,343</u></b>	<b><u>\$1,832,880</u></b>



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

EXPENDITURES BY TYPE	YEAR-END AMENDED		ACTUAL	ADOPTED		AMENDED		
	BUDGET			BUDGET		BUDGET		
	2006-07		2006-07		2007-08		2007-08	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
Personal Services/Benefits	\$ 30,664,700	73.80%	\$30,259,254	74.42%	\$33,246,400	73.08%	\$33,111,100	74.61%
Purchased Prof & Tech Services	1,067,000	2.57%	1,187,150	2.92%	1,079,400	2.37%	1,092,500	2.46%
Supplies	2,019,000	4.86%	1,896,576	4.66%	1,970,200	4.33%	1,975,500	4.45%
Repairs & Maintenance	3,894,600	9.37%	3,846,797	9.46%	3,921,700	8.62%	3,951,300	8.90%
Services	3,851,600	9.27%	3,431,292	8.44%	3,696,000	8.12%	3,710,800	8.36%
Production & Disposal	282,800	0.68%	280,648	0.69%	282,800	0.62%	282,800	0.64%
Contracts	191,000	0.46%	191,000	0.47%	192,000	0.42%	192,000	0.43%
Christmas Activities	121,300	0.29%	86,239	0.21%	118,200	0.26%	118,200	0.27%
Other Objects	538,500	1.30%	539,937	1.33%	1,002,300	2.20%	875,300	1.97%
Special Incentive	289,400	0.70%	296,714	0.73%	725,600	1.59%	470,500	1.06%
Transfers	(1,370,000)	-3.30%	(1,356,917)	-3.34%	(741,000)	-1.63%	(1,401,500)	-3.16%
<i>Total Appropriations</i>	<u>\$ 41,549,900</u>	<u>100.00%</u>	<u>\$40,658,690</u>	<u>100.00%</u>	<u>\$45,493,600</u>	<u>100.00%</u>	<u>\$44,378,500</u>	<u>100.00%</u>

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

	YEAR-END AMENDED BUDGET 2006-07	ACTUAL 2006-07	ADOPTED BUDGET 2007-08	ACTUAL Y-T-D 03/31/08	Y-T-D %	AMENDED BUDGET 2007-08
<b>GENERAL GOVERNMENT</b>						
<i>Supplies</i>	\$16,800	\$6,281	\$16,800	\$2,998	17.85%	\$16,800
<i>Services</i>	110,400	85,811	94,400	51,698	54.76%	113,300
Total Budget	<u>\$127,200</u>	<u>\$92,092</u>	<u>\$111,200</u>	<u>\$54,696</u>	<u>49.19%</u>	<u>\$130,100</u>
<b>GENERAL CONTRACTS</b>						
<i>Contracts</i>	\$191,000	\$191,000	\$192,000	\$192,000	100.00%	\$192,000
Total Budget	<u>\$191,000</u>	<u>\$191,000</u>	<u>\$192,000</u>	<u>\$192,000</u>	<u>100.00%</u>	<u>\$192,000</u>
<b>LEGAL</b>						
<i>Purchased Prof &amp; Tech Services</i>	\$770,400	\$900,870	\$770,400	\$344,701	44.74%	\$770,400
Total Budget	<u>\$770,400</u>	<u>\$900,870</u>	<u>\$770,400</u>	<u>\$344,701</u>	<u>44.74%</u>	<u>\$770,400</u>
Note: Approximately \$100,000 of legal services is for prosecutor costs.						
<b>NON-DEPARTMENTAL</b>						
<i>Other Objects</i>	\$538,500	\$539,937	\$1,002,300	\$348,561	34.78%	\$875,300
<i>Special Incentive</i>	289,400	296,714	725,600	200,306	27.61%	470,500
<i>Transfers</i>	(3,458,000)	(3,462,317)	(2,849,300)	(1,399,644)	49.12%	(2,879,300)
Total Budget	<u>(\$2,630,100)</u>	<u>(\$2,625,666)</u>	<u>(\$1,121,400)</u>	<u>(\$850,777)</u>	<u>75.87%</u>	<u>(\$1,533,500)</u>
<b>GENERAL ADMINISTRATION</b>						
<i>Personal Services/Benefits</i>	\$971,300	\$1,007,584	\$941,500	\$535,644	56.89%	\$1,008,700
<i>Supplies</i>	15,400	13,837	13,900	3,924	28.23%	13,800
<i>Repairs &amp; Maintenance</i>	2,300	1,926	2,300	243	10.57%	2,300
<i>Services</i>	52,100	47,022	34,400	23,358	67.90%	42,800
Total Budget	<u>\$1,041,100</u>	<u>\$1,070,369</u>	<u>\$992,100</u>	<u>\$563,169</u>	<u>56.77%</u>	<u>\$1,067,600</u>
<b>COMMUNICATIONS &amp; MARKETING</b>						
<i>Personal Services/Benefits</i>	\$325,700	\$323,575	\$338,000	\$178,001	52.66%	\$378,000
<i>Supplies</i>	22,700	21,564	23,700	10,877	45.89%	26,700
<i>Repairs &amp; Maintenance</i>	5,700	5,619	3,700	3,554	96.05%	4,900
<i>Services</i>	66,300	59,005	67,800	53,911	79.51%	74,800
<i>Transfers</i>	37,000	37,000	29,700	14,850	50.00%	29,700
Total Budget	<u>\$457,400</u>	<u>\$446,763</u>	<u>\$462,900</u>	<u>\$261,193</u>	<u>56.43%</u>	<u>\$514,100</u>

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

	YEAR-END AMENDED BUDGET 2006-07	ACTUAL 2006-07	ADOPTED BUDGET 2007-08	ACTUAL Y-T-D 03/31/08	Y-T-D %	AMENDED BUDGET 2007-08
<b>ECONOMIC DEVELOPMENT</b>						
<i>Personal Services/Benefits</i>	\$316,100	\$292,839	\$343,200	\$140,278	40.87%	\$345,800
<i>Supplies</i>	10,000	5,944	8,600	3,464	40.28%	8,600
<i>Services</i>	64,000	44,758	65,200	24,928	38.23%	65,200
Total Budget	<u>\$390,100</u>	<u>\$343,541</u>	<u>\$417,000</u>	<u>\$168,670</u>	<u>40.45%</u>	<u>\$419,600</u>
<b>HUMAN RESOURCES</b>						
<i>Personal Services/Benefits</i>	\$594,500	\$564,297	\$570,700	\$282,982	49.59%	\$567,600
<i>Supplies</i>	36,900	26,474	43,600	19,749	45.30%	40,600
<i>Repairs &amp; Maintenance</i>	600	0	1,200	1,249	104.08%	1,200
<i>Services</i>	172,300	144,881	185,800	52,092	28.04%	176,800
Total Budget	<u>\$804,300</u>	<u>\$735,652</u>	<u>\$801,300</u>	<u>\$356,072</u>	<u>44.44%</u>	<u>\$786,200</u>
<b>FINANCE ADMINISTRATION</b>						
<i>Personal Services/Benefits</i>	\$372,300	\$370,009	\$350,500	\$175,336	50.02%	\$351,100
<i>Purchased Prof &amp; Tech Services</i>	206,700	203,476	218,100	175,084	80.28%	231,200
<i>Supplies</i>	10,900	9,573	11,300	6,576	58.19%	11,300
<i>Services</i>	19,800	14,347	19,100	11,830	61.94%	19,100
Total Budget	<u>\$609,700</u>	<u>\$597,405</u>	<u>\$599,000</u>	<u>\$368,826</u>	<u>61.57%</u>	<u>\$612,700</u>
<b>INFORMATION SERVICES</b>						
<i>Personal Services/Benefits</i>	\$613,200	\$619,608	\$646,500	\$329,713	51.00%	\$663,900
<i>Supplies</i>	191,700	190,822	118,700	114,528	96.49%	118,700
<i>Repairs &amp; Maintenance</i>	250,500	250,337	285,000	205,242	72.01%	285,000
<i>Services</i>	50,000	49,682	51,200	14,226	27.79%	51,200
<i>Transfers</i>	75,000	75,000	106,000	52,998	50.00%	111,000
Total Budget	<u>\$1,180,400</u>	<u>\$1,185,449</u>	<u>\$1,207,400</u>	<u>\$716,707</u>	<u>59.36%</u>	<u>\$1,229,800</u>
<b>ACCOUNTING</b>						
<i>Personal Services/Benefits</i>	\$429,100	\$428,538	\$445,000	\$227,435	51.11%	\$457,400
<i>Supplies</i>	15,300	15,353	10,900	8,880	81.47%	12,400
<i>Repairs &amp; Maintenance</i>	1,000	797	1,200	453	37.75%	1,200
<i>Services</i>	32,300	29,350	34,300	17,838	52.01%	37,900
Total Budget	<u>\$477,700</u>	<u>\$474,038</u>	<u>\$491,400</u>	<u>\$254,606</u>	<u>51.81%</u>	<u>\$508,900</u>

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

	YEAR-END AMENDED BUDGET 2006-07	ACTUAL 2006-07	ADOPTED BUDGET 2007-08	ACTUAL Y-T-D 03/31/08	Y-T-D %	AMENDED BUDGET 2007-08
<b>PURCHASING</b>						
<i>Personal Services/Benefits</i>	\$135,000	\$134,622	\$141,100	\$71,227	50.48%	\$143,700
<i>Supplies</i>	2,300	1,536	2,300	1,034	44.96%	6,300
<i>Services</i>	9,000	5,594	9,000	4,284	47.60%	9,000
Total Budget	<u>\$146,300</u>	<u>\$141,752</u>	<u>\$152,400</u>	<u>\$76,545</u>	<u>50.23%</u>	<u>\$159,000</u>
<b>MUNICIPAL COURT</b>						
<i>Personal Services/Benefits</i>	\$503,200	\$442,900	\$540,500	\$256,813	47.51%	\$549,500
<i>Purchased Prof &amp; Tech Services</i>	9,900	5,407	9,900	1,800	18.18%	9,900
<i>Supplies</i>	27,300	19,082	25,800	9,266	35.91%	25,800
<i>Services</i>	8,800	6,123	8,800	2,363	26.85%	8,800
Total Budget	<u>\$549,200</u>	<u>\$473,512</u>	<u>\$585,000</u>	<u>\$270,242</u>	<u>46.20%</u>	<u>\$594,000</u>
<b>COMMUNITY SERVICES ADMIN.</b>						
<i>Personal Services/Benefits</i>	\$644,900	\$588,256	\$696,100	\$305,980	43.96%	\$638,700
<i>Supplies</i>	20,100	19,115	14,500	6,747	46.53%	14,500
<i>Repairs &amp; Maintenance</i>	1,300	315	2,100	(277)	13.19%	2,100
<i>Services</i>	83,700	76,742	59,300	21,166	35.69%	79,100
<i>Transfers</i>	7,100	7,100	0	0	0.00%	0
Total Budget	<u>\$757,100</u>	<u>\$691,528</u>	<u>\$772,000</u>	<u>\$333,616</u>	<u>43.21%</u>	<u>\$734,400</u>
<b>BUILDING INSPECTION</b>						
<i>Personal Services/Benefits</i>	\$851,900	\$853,714	\$900,400	\$456,307	50.68%	\$907,000
<i>Supplies</i>	31,200	29,599	29,000	14,934	51.50%	38,900
<i>Repairs &amp; Maintenance</i>	17,800	20,574	18,800	6,543	34.80%	18,800
<i>Services</i>	35,600	35,504	38,000	19,172	50.45%	38,000
<i>Transfers</i>	25,600	25,600	99,500	49,746	50.00%	99,500
Total Budget	<u>\$962,100</u>	<u>\$964,991</u>	<u>\$1,085,700</u>	<u>\$546,702</u>	<u>50.35%</u>	<u>\$1,102,200</u>
<b>ENVIRONMENTAL HEALTH</b>						
<i>Personal Services/Benefits</i>	\$551,500	\$557,591	\$568,600	\$264,041	46.44%	\$566,600
<i>Supplies</i>	29,700	25,793	27,600	9,698	35.14%	27,600
<i>Repairs &amp; Maintenance</i>	17,000	18,935	18,100	7,152	39.51%	21,000
<i>Services</i>	109,200	103,162	120,500	36,645	30.41%	121,000
<i>Transfers</i>	43,700	43,700	49,000	24,498	50.00%	49,000
Total Budget	<u>\$751,100</u>	<u>\$749,181</u>	<u>\$783,800</u>	<u>\$342,034</u>	<u>43.64%</u>	<u>\$785,200</u>

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

	YEAR-END					
	AMENDED		ADOPTED	ACTUAL		AMENDED
	BUDGET	ACTUAL	BUDGET	Y-T-D	Y-T-D	BUDGET
	2006-07	2006-07	2007-08	03/31/08	%	2007-08
<b>ENGINEERING</b>						
<i>Personal Services/Benefits</i>	\$1,253,700	\$1,250,762	\$1,298,100	\$656,564	50.58%	\$1,314,100
<i>Supplies</i>	17,000	15,586	18,000	8,050	44.72%	18,000
<i>Repairs &amp; Maintenance</i>	21,200	19,763	21,200	8,950	42.22%	21,200
<i>Services</i>	40,500	32,750	41,500	20,471	49.33%	41,500
<i>Transfers</i>	25,600	25,600	34,000	16,998	49.99%	34,000
Total Budget	<u>\$1,358,000</u>	<u>\$1,344,461</u>	<u>\$1,412,800</u>	<u>\$711,033</u>	<u>50.33%</u>	<u>\$1,428,800</u>
<b>TRAFFIC ENGINEERING</b>						
<i>Personal Services/Benefits</i>	\$479,900	\$491,108	\$494,900	\$197,276	39.86%	\$418,900
<i>Supplies</i>	9,500	9,236	9,800	6,288	64.16%	9,800
<i>Repairs &amp; Maintenance</i>	142,400	137,230	144,500	38,213	26.44%	144,500
<i>Services</i>	333,100	315,091	333,100	131,105	39.36%	333,100
<i>Transfers</i>	25,000	42,400	49,500	24,750	50.00%	49,500
Total Budget	<u>\$989,900</u>	<u>\$995,065</u>	<u>\$1,031,800</u>	<u>\$397,632</u>	<u>38.54%</u>	<u>\$955,800</u>
<b>PUBLIC WORKS ADMINISTRATION</b>						
<i>Personal Services/Benefits</i>	\$376,900	\$375,650	\$396,100	\$196,164	49.52%	\$394,100
<i>Supplies</i>	4,800	4,526	4,800	3,217	67.02%	4,800
<i>Repairs &amp; Maintenance</i>	1,200	707	1,200	322	26.83%	1,200
<i>Services</i>	19,900	13,572	20,800	6,925	33.29%	21,100
<i>Transfers</i>	0	0	6,000	3,000	50.00%	0
Total Budget	<u>\$402,800</u>	<u>\$394,455</u>	<u>\$428,900</u>	<u>\$209,628</u>	<u>48.88%</u>	<u>\$421,200</u>
<b>SOLID WASTE COLLECTION</b>						
<i>Personal Services/Benefits</i>	\$832,600	\$820,327	\$907,600	\$440,859	48.57%	\$866,900
<i>Contract Labor</i>	69,600	67,319	70,600	24,937	35.32%	70,600
<i>Supplies</i>	146,600	141,910	146,600	75,852	51.74%	141,400
<i>Repairs &amp; Maintenance</i>	303,200	333,342	307,800	177,132	57.55%	355,500
<i>Services</i>	93,600	87,826	81,900	15,036	18.36%	46,400
<i>Production &amp; Disposal</i>	282,800	280,648	282,800	251,601	88.97%	282,800
<i>Transfers</i>	315,600	315,600	377,000	188,496	50.00%	350,000
Total Budget	<u>\$2,044,000</u>	<u>\$2,046,972</u>	<u>\$2,174,300</u>	<u>\$1,173,913</u>	<u>53.99%</u>	<u>\$2,113,600</u>
<b>STREET MAINTENANCE</b>						
<i>Personal Services/Benefits</i>	\$1,147,700	\$1,121,117	\$1,211,300	\$586,258	48.40%	\$1,171,900
<i>Supplies</i>	80,900	78,676	79,100	35,136	44.42%	79,100
<i>Repairs &amp; Maintenance</i>	1,348,300	1,259,596	1,352,000	328,399	24.29%	1,278,900
<i>Services</i>	43,600	33,343	43,500	8,487	19.51%	38,500
<i>Transfers</i>	257,900	257,900	155,000	77,496	50.00%	30,000
Total Budget	<u>\$2,878,400</u>	<u>\$2,750,632</u>	<u>\$2,840,900</u>	<u>\$1,035,776</u>	<u>36.46%</u>	<u>\$2,598,400</u>

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

	YEAR-END AMENDED BUDGET 2006-07	ACTUAL 2006-07	ADOPTED BUDGET 2007-08	ACTUAL Y-T-D 03/31/08	Y-T-D %	AMENDED BUDGET 2007-08
<b>POLICE ADMINISTRATION</b>						
<i>Personal Services/Benefits</i>	\$240,600	\$237,991	\$275,500	\$139,067	50.48%	\$280,000
<i>Supplies</i>	28,200	25,827	26,900	18,103	67.30%	26,900
<i>Repairs &amp; Maintenance</i>	34,700	28,018	36,300	27,093	74.64%	36,300
<i>Services</i>	162,000	152,417	143,300	57,187	39.91%	140,300
<i>Transfers</i>	0	0	0	0	0.00%	0
Total Budget	<u>\$465,500</u>	<u>\$444,253</u>	<u>\$482,000</u>	<u>\$241,450</u>	<u>50.09%</u>	<u>\$483,500</u>
<b>POLICE INVESTIGATIONS</b>						
<i>Personal Services/Benefits</i>	\$1,265,400	\$1,261,984	\$1,416,000	\$699,384	49.39%	\$1,417,100
<i>Supplies</i>	22,800	30,281	34,000	23,789	69.97%	34,000
<i>Repairs &amp; Maintenance</i>	30,400	35,131	30,400	13,130	43.19%	30,400
<i>Services</i>	24,300	17,950	24,300	12,084	49.73%	21,300
Total Budget	<u>\$1,342,900</u>	<u>\$1,345,346</u>	<u>\$1,504,700</u>	<u>\$748,387</u>	<u>49.74%</u>	<u>\$1,502,800</u>
<b>POLICE PATROL</b>						
<i>Personal Services/Benefits</i>	\$5,485,400	\$5,454,369	\$5,757,300	\$2,838,471	49.30%	\$5,758,000
<i>Supplies</i>	239,800	208,119	255,700	119,856	46.87%	250,700
<i>Repairs &amp; Maintenance</i>	219,300	236,079	222,300	135,412	60.91%	222,300
<i>Services</i>	181,500	213,956	46,500	23,614	50.78%	46,500
<i>Transfers</i>	346,000	346,000	205,000	102,498	50.00%	205,000
Total Budget	<u>\$6,472,000</u>	<u>\$6,458,523</u>	<u>\$6,486,800</u>	<u>\$3,219,851</u>	<u>49.64%</u>	<u>\$6,482,500</u>
<b>POLICE COMMUNICATIONS</b>						
<i>Personal Services/Benefits</i>	\$1,231,300	\$1,200,925	\$1,316,600	\$622,567	47.29%	\$1,298,400
<i>Supplies</i>	4,900	4,842	4,900	1,673	34.14%	4,900
<i>Repairs &amp; Maintenance</i>	300,100	294,095	300,100	261,860	87.26%	290,100
<i>Services</i>	274,900	198,971	271,500	101,195	37.27%	249,500
<i>Transfers</i>	0	0	0	0	0.00%	0
Total Budget	<u>\$1,811,200</u>	<u>\$1,698,833</u>	<u>\$1,893,100</u>	<u>\$987,295</u>	<u>52.15%</u>	<u>\$1,842,900</u>
<b>FIRE ADMINISTRATION</b>						
<i>Personal Services/Benefits</i>	\$600,400	\$599,382	\$695,700	\$358,278	51.50%	\$720,000
<i>Supplies</i>	35,900	28,471	44,300	40,312	91.00%	44,300
<i>Repairs &amp; Maintenance</i>	43,200	37,938	78,300	53,855	68.78%	78,300
<i>Services</i>	50,800	48,491	56,200	31,847	56.67%	78,200
<i>Transfers</i>	0	0	0	0	0.00%	0
Total Budget	<u>\$730,300</u>	<u>\$714,282</u>	<u>\$874,500</u>	<u>\$484,292</u>	<u>55.38%</u>	<u>\$920,800</u>

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

	YEAR-END					
	AMENDED		ADOPTED	ACTUAL		AMENDED
	BUDGET	ACTUAL	BUDGET	Y-T-D	Y-T-D	BUDGET
	2006-07	2006-07	2007-08	03/31/08	%	2007-08

**FIRE PREVENTION**

<i>Personal Services/Benefits</i>	\$384,500	\$381,558	\$400,900	\$205,305	51.21%	\$415,900
<i>Supplies</i>	17,800	17,650	25,300	12,128	47.94%	21,300
<i>Services</i>	11,700	8,960	11,300	4,396	38.90%	9,800
<i>Transfers</i>	48,500	48,500	0	0	0.00%	0
Total Budget	<u>\$462,500</u>	<u>\$456,668</u>	<u>\$437,500</u>	<u>\$221,829</u>	<u>50.70%</u>	<u>\$447,000</u>

**FIRE OPERATIONS**

<i>Personal Services/Benefits</i>	\$5,114,900	\$5,092,719	\$6,384,900	\$3,107,141	48.66%	\$6,264,000
<i>Supplies</i>	195,500	195,687	232,400	121,802	52.41%	236,600
<i>Repairs &amp; Maintenance</i>	247,700	261,382	234,700	125,618	53.52%	233,700
<i>Services</i>	93,800	98,199	121,600	93,184	76.63%	121,600
<i>Transfers</i>	308,200	308,200	382,400	191,196	50.00%	47,400
Total Budget	<u>\$5,960,100</u>	<u>\$5,956,187</u>	<u>\$7,356,000</u>	<u>\$3,638,941</u>	<u>49.47%</u>	<u>\$6,903,300</u>

**PARKS & RECREATION ADMIN.**

<i>Personal Services/Benefits</i>	\$470,900	\$457,570	\$495,500	\$245,314	49.51%	\$488,200
<i>Supplies</i>	15,200	14,527	15,300	8,806	57.56%	15,300
<i>Repairs &amp; Maintenance</i>	3,600	2,805	3,600	1,923	53.42%	3,600
<i>Services</i>	41,600	38,939	41,600	22,282	53.56%	41,600
<i>Transfers</i>	0	0	8,500	4,248	49.98%	8,500
Total Budget	<u>\$531,300</u>	<u>\$513,841</u>	<u>\$564,500</u>	<u>\$282,573</u>	<u>50.06%</u>	<u>\$557,200</u>

**BUILDING MAINTENANCE**

<i>Personal Services/Benefits</i>	\$388,800	\$380,791	\$410,800	\$208,936	50.86%	\$416,900
<i>Supplies</i>	8,000	6,389	9,000	3,298	36.64%	9,000
<i>Repairs &amp; Maintenance</i>	65,400	58,405	65,400	28,099	42.96%	65,400
<i>Services</i>	572,100	559,876	572,100	430,065	75.17%	576,900
<i>Transfers</i>	37,000	37,000	0	0	0.00%	0
Total Budget	<u>\$1,071,300</u>	<u>\$1,042,461</u>	<u>\$1,057,300</u>	<u>\$670,398</u>	<u>63.41%</u>	<u>\$1,068,200</u>

**PARK MAINTENANCE**

<i>Personal Services/Benefits</i>	\$2,267,300	\$2,201,736	\$2,378,300	\$1,146,577	48.21%	\$2,370,900
<i>Purchased Prof &amp; Tech Services</i>	10,400	10,078	10,400	2,427	23.34%	10,400
<i>Supplies</i>	312,000	304,825	319,000	112,160	35.16%	319,000
<i>Repairs &amp; Maintenance</i>	687,500	711,182	637,500	350,040	54.91%	691,600
<i>Services</i>	450,100	324,765	459,100	141,971	30.92%	461,600
<i>Transfers</i>	222,700	222,700	346,500	173,244	50.00%	204,000
Total Budget	<u>\$3,950,000</u>	<u>\$3,775,286</u>	<u>\$4,150,800</u>	<u>\$1,926,419</u>	<u>46.41%</u>	<u>\$4,057,500</u>

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

	YEAR-END AMENDED BUDGET 2006-07	ACTUAL 2006-07	ADOPTED BUDGET 2007-08	ACTUAL Y-T-D 03/31/08	Y-T-D %	AMENDED BUDGET 2007-08
<b>RECREATION</b>						
<i>Personal Services/Benefits</i>	\$1,078,800	\$1,033,988	\$1,114,500	\$488,895	43.87%	\$1,125,100
<i>Supplies</i>	202,000	184,312	198,200	114,450	57.74%	198,200
<i>Repairs &amp; Maintenance</i>	52,300	47,206	52,300	35,484	67.85%	52,300
<i>Services</i>	306,100	278,189	308,000	115,915	37.63%	311,000
<i>Transfers</i>	26,500	26,500	0	0	0.00%	0
Total Budget	<u>\$1,665,700</u>	<u>\$1,570,195</u>	<u>\$1,673,000</u>	<u>\$754,744</u>	<u>45.11%</u>	<u>\$1,686,600</u>
<b>SWIMMING POOL</b>						
<i>Personal Services/Benefits</i>	\$111,000	\$105,468	\$114,400	\$1,050	0.92%	\$117,600
<i>Supplies</i>	31,700	30,588	21,800	13,141	60.28%	21,800
<i>Repairs &amp; Maintenance</i>	25,600	23,213	33,000	18,059	54.72%	33,500
<i>Services</i>	42,800	41,503	39,000	8,409	21.56%	42,000
<i>Transfers</i>	0	0	0	0	0.00%	0
Total Budget	<u>\$211,100</u>	<u>\$200,772</u>	<u>\$208,200</u>	<u>\$40,659</u>	<u>19.53%</u>	<u>\$214,900</u>
<b>SENIOR CENTER</b>						
<i>Personal Services/Benefits</i>	\$316,400	\$309,504	\$325,400	\$164,801	50.65%	\$328,300
<i>Supplies</i>	63,100	59,352	69,000	36,203	52.47%	69,000
<i>Repairs &amp; Maintenance</i>	33,500	25,125	33,500	16,391	48.93%	34,800
<i>Services</i>	106,700	91,984	106,700	31,764	29.77%	106,700
<i>Transfers</i>	86,000	86,000	0	0	0.00%	0
Total Budget	<u>\$605,700</u>	<u>\$571,965</u>	<u>\$534,600</u>	<u>\$249,159</u>	<u>46.61%</u>	<u>\$538,800</u>
<b>PARK BOARD</b>						
<i>Services</i>	\$10,600	\$8,547	\$10,600	\$4,870	45.94%	\$10,600
Total Budget	<u>\$10,600</u>	<u>\$8,547</u>	<u>\$10,600</u>	<u>\$4,870</u>	<u>45.94%</u>	<u>\$10,600</u>
<b>SENIOR ADVISORY BOARD</b>						
<i>Services</i>	\$9,400	\$4,202	\$9,400	\$3,730	39.68%	\$9,400
Total Budget	<u>\$9,400</u>	<u>\$4,202</u>	<u>\$9,400</u>	<u>\$3,730</u>	<u>39.68%</u>	<u>\$9,400</u>
<b>CHRISTMAS</b>						
<i>Personal Services/Benefits</i>	\$20,000	\$19,891	\$20,900	\$23,410	112.01%	\$24,900
<i>Services</i>	10,500	4,663	10,500	5,470	52.10%	10,500
<i>Christmas</i>	121,300	86,239	118,200	38,448	32.53%	118,200
Total Budget	<u>\$151,800</u>	<u>\$110,793</u>	<u>\$149,600</u>	<u>\$67,328</u>	<u>45.01%</u>	<u>\$153,600</u>



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

	YEAR-END AMENDED BUDGET 2006-07	ACTUAL 2006-07	ADOPTED BUDGET 2007-08	ACTUAL Y-T-D 03/31/08	Y-T-D %	AMENDED BUDGET 2007-08
<b>LIBRARY</b>						
<i>Personal Services/Benefits</i>	\$1,289,500	\$1,278,881	\$1,349,600	\$654,004	48.46%	\$1,341,900
<i>Supplies</i>	153,000	150,800	109,400	49,053	44.84%	109,400
<i>Repairs &amp; Maintenance</i>	38,800	37,076	35,200	25,022	71.09%	41,200
<i>Services</i>	158,500	155,117	155,700	59,828	38.43%	155,700
<i>Transfers</i>	200,600	200,600	260,200	130,098	50.00%	260,200
Total Budget	<u>\$1,840,400</u>	<u>\$1,822,474</u>	<u>\$1,910,100</u>	<u>\$918,005</u>	<u>48.06%</u>	<u>\$1,908,400</u>
<b>FUND TOTAL</b>	<u>\$41,549,900</u>	<u>\$40,658,690</u>	<u>\$45,493,600</u>	<u>\$21,986,914</u>	<u>48.33%</u>	<u>\$44,378,500</u>

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

	YEAR-END					
	AMENDED		ADOPTED	ACTUAL		AMENDED
	BUDGET	ACTUAL	BUDGET	Y-T-D	Y-T-D	BUDGET
	2006-07	2006-07	2007-08	03/31/08	%	2007-08
<b>WATER &amp; SEWER ADMIN.</b>						
<i>Personal Services/Benefits</i>	\$500	\$364	\$130,400	\$232	0.18%	\$56,600
<i>Supplies</i>	66,000	60,696	69,400	24,081	34.70%	69,400
<i>Repairs &amp; Maintenance</i>	2,200	4,013	4,600	0	0.00%	4,600
<i>Services</i>	12,900	9,782	24,600	4,625	18.80%	24,600
<i>Production &amp; Disposal</i>	20,500	17,937	14,800	2,945	19.90%	14,800
<i>Transfers</i>	2,292,000	2,292,000	2,490,200	1,245,096	50.00%	2,490,200
Total Budget	<u>\$2,394,100</u>	<u>\$2,384,792</u>	<u>\$2,734,000</u>	<u>\$1,276,979</u>	<u>46.71%</u>	<u>\$2,660,200</u>
<b>WATER &amp; SEWER OPERATIONS</b>						
<i>Personal Services/Benefits</i>	\$1,726,300	\$1,636,053	\$1,856,100	\$924,832	49.83%	\$1,787,900
<i>Supplies</i>	98,000	82,481	203,100	59,654	29.37%	203,100
<i>Repairs &amp; Maintenance</i>	512,900	457,864	528,400	197,802	37.43%	528,400
<i>Services</i>	395,600	315,105	402,000	132,388	32.93%	402,000
<i>Production &amp; Disposal</i>	6,219,200	6,483,395	6,610,900	2,758,051	41.72%	6,610,900
<i>Other Objects</i>	107,800	48,823	40,000	192	0.48%	50,000
<i>Transfers</i>	1,584,700	1,584,700	1,786,500	893,244	50.00%	1,786,500
Total Budget	<u>\$10,644,500</u>	<u>\$10,608,421</u>	<u>\$11,427,000</u>	<u>\$4,966,163</u>	<u>43.46%</u>	<u>\$11,368,800</u>
<b>FUND TOTAL</b>	<u>\$13,038,600</u>	<u>\$12,993,213</u>	<u>\$14,161,000</u>	<u>\$6,243,142</u>	<u>44.09%</u>	<u>\$14,029,000</u>

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

	YEAR-END					
	AMENDED		ADOPTED	ACTUAL		AMENDED
	BUDGET	ACTUAL	BUDGET	Y-T-D	Y-T-D	BUDGET
	2006-07	2006-07	2007-08	03/31/08	%	2007-08
<b>FLEET MAINTENANCE</b>						
<i>Personal Services/Benefits</i>	\$881,100	\$808,515	\$813,200	\$334,028	41.08%	\$695,100
<i>Supplies</i>	49,500	44,534	39,400	18,238	46.29%	41,400
<i>Repairs &amp; Maintenance</i>	49,200	36,118	56,900	23,649	41.56%	59,900
<i>Services</i>	184,700	179,506	178,700	91,636	51.28%	206,100
<i>Transfers</i>	166,300	166,300	230,000	114,996	50.00%	230,000
Total Budget	<u>\$1,330,800</u>	<u>\$1,234,973</u>	<u>\$1,318,200</u>	<u>\$582,547</u>	<u>44.19%</u>	<u>\$1,232,500</u>
<b>WORKERS' COMPENSATION</b>						
<i>Current Year Claims</i>	\$429,000	\$78,167	\$429,000	\$28,601	6.67%	\$275,800
<i>Catastrophic Reinsurance</i>	131,000	88,915	131,000	39,667	30.28%	84,200
Total Internal Service	<u>\$560,000</u>	<u>\$167,082</u>	<u>\$560,000</u>	<u>\$68,268</u>	<u>36.95%</u>	<u>\$360,000</u>
<b>FUND TOTAL</b>	<u>\$1,890,800</u>	<u>\$1,402,055</u>	<u>\$1,878,200</u>	<u>\$650,815</u>	<u>0.00%</u>	<u>\$1,592,500</u>

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

	YEAR-END					
	AMENDED		ADOPTED	ACTUAL		AMENDED
	BUDGET	ACTUAL	BUDGET	Y-T-D	Y-T-D	BUDGET
	2006-07	2006-07	2007-08	03/31/08	%	2007-08
<b>HISTORICAL PRESERVATION/ SPECIAL EVENTS</b>						
<i>Personal Services/Benefits</i>	\$379,700	\$376,573	\$396,800	\$210,590	53.07%	\$402,000
<i>Purchased Prof &amp; Tech Services</i>	1,500	1,427	1,500	74	4.93%	1,500
<i>Supplies</i>	40,500	35,213	40,600	20,762	51.14%	40,600
<i>Repairs &amp; Maintenance</i>	95,500	79,709	55,300	28,536	51.60%	58,300
<i>Services</i>	87,900	70,664	85,200	34,053	39.97%	89,800
<i>Other Fixed Assets</i>	7,000	945	7,000	1,900	27.14%	7,000
<i>Special Events</i>	87,000	79,832	136,000	29,078	21.38%	136,000
<i>Transfers</i>	0	0	66,000	33,000	50.00%	66,000
Total Budget	<u>\$699,100</u>	<u>\$644,363</u>	<u>\$788,400</u>	<u>\$357,993</u>	<u>45.41%</u>	<u>\$801,200</u>
<b>PROMOTION OF TOURISM</b>						
<i>Staff Tourism</i>	\$408,500	\$391,252	\$434,900	\$203,722	46.84%	\$475,200
<i>Marketing</i>	671,100	611,067	702,300	493,717	70.30%	725,000
Total Budget	<u>\$1,079,600</u>	<u>\$1,002,319</u>	<u>\$1,137,200</u>	<u>\$697,439</u>	<u>61.33%</u>	<u>\$1,200,200</u>
<b>CONVENTION CENTER</b>						
<i>Supplies</i>	\$10,000	\$6,674	\$6,500	\$1,402	21.57%	\$6,500
<i>Repairs &amp; Maintenance</i>	22,000	4,756	22,000	4,407	20.03%	22,000
<i>Services</i>	27,000	0	27,000	998	3.70%	17,000
<i>Transfers</i>	481,900	481,900	471,300	235,650	50.00%	471,300
Total Budget	<u>\$540,900</u>	<u>\$493,330</u>	<u>\$526,800</u>	<u>\$242,457</u>	<u>46.02%</u>	<u>\$516,800</u>
<b>FUND TOTAL</b>	<u>\$2,319,600</u>	<u>\$2,140,012</u>	<u>\$2,452,400</u>	<u>\$1,297,889</u>	<u>52.92%</u>	<u>\$2,518,200</u>

**DEBT SERVICE FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

**PROPERTY TAX SUPPORTED DEBT**

<i>FUND BALANCE 9/30/2006</i>			(\$1,536)
2006-07	PROPERTY TAX REVENUES		\$3,195,791
2006-07	TRANSFER FROM WATER BOND FUND		36,158
2006-07	PRIOR YEAR TAX, PENALTY AND INTEREST		34,222
2006-07	DEBT SERVICE REQUIREMENTS	(1)	(3,195,108)
 <i>INCREASE (DECREASE) IN FUND BALANCE</i>			<u>71,063</u>
 <i>FUND BALANCE 9/30/2007</i>			 \$69,527
2007-08	ESTIMATED PROPERTY TAX REVENUES		\$2,190,000
2007-08	ESTIMATED PRIOR YEAR TAX, PENALTY AND INTEREST		40,000
2007-08	DEBT SERVICE REQUIREMENTS	(2)	(2,190,000)
 <i>INCREASE (DECREASE) IN FUND BALANCE</i>			<u>0</u>
 <i>ESTIMATED FUND BALANCE 9/30/2008</i>			<u>\$109,527</u>

**SELF-SUPPORTING DEBT**

<i>FUND BALANCE 9/30/2006</i>			\$4,731,139
2006-07	DEBT SERVICE REQUIREMENTS		(\$1,716,071)
2006-07	TRANSFER FROM HOTEL/MOTEL FUND		1,408,100
2006-07	TRANSFER FROM STARS CENTER FUND		638,000
2006-07	DEFEASANCE OF SERIES 2004A		(923,004)
2006-07	ASSESSMENT REVENUE		462,468
2006-07	INTEREST REVENUE		154,900
2006-07	DEFEASANCE OF SERIES 2002		(2,250,580)
2006-07	TRANSFER TO NON-BOND CIP FUND		(2,344,713)
 <i>INCREASE (DECREASE) IN FUND BALANCE</i>			<u>(4,570,900)</u>
 <i>ESTIMATED FUND BALANCE 9/30/2007</i>			 \$160,239
2007-08	TRANSFER FROM HOTEL/MOTEL FUND		471,300
2007-08	TRANSFER FROM STARS CENTER FUND		604,600
2007-08	DEBT SERVICE REQUIREMENTS	(4)	(1,075,900)
 <i>INCREASE (DECREASE) IN FUND BALANCE</i>			<u>0</u>
 <i>ESTIMATED FUND BALANCE 9/30/2008</i>			<u>\$160,239</u>

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

(2) Includes approximately \$23,300 for paying agent fees and arbitrage calculation services.

(3) Includes approximately \$20,650 for paying agent fees and arbitrage calculation services.

(4) Includes approximately \$6,600 for paying agent fees and arbitrage calculation services.

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

Year	Principal	Interest	Total
2007-08	\$1,900,000.00	\$266,741.88	\$2,166,741.88
2008-09	1,910,000.00	249,850.00	2,159,850.00
2009-10	1,735,000.00	185,845.00	1,920,845.00
2010-11	1,790,000.00	126,377.50	1,916,377.50
2011-12	1,855,000.00	64,522.50	1,919,522.50
Total	<u>\$9,190,000.00</u>	<u>\$893,336.88</u>	<u>\$10,083,336.88</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
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>\$1,440,000.00</b>	<b>\$123,512.50</b>	<b>\$1,563,512.50</b>

Interest Rates:

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

**GENERAL OBLIGATION BONDS**  
**SERIES 2007**  
**AMOUNT OF ISSUE: \$7,750,000**  
**REFUNDING BONDS**  
**PRINCIPAL & INTEREST REQUIREMENTS**  
 Property Tax Supported Debt  
 (estimate)

Year	Principal	Interest	Total
2007-08	\$1,485,000.00	\$220,584.38	\$1,705,584.38
2008-09	1,490,000.00	216,142.50	1,706,142.50
2009-10	1,540,000.00	164,737.50	1,704,737.50
2010-11	1,590,000.00	111,607.50	1,701,607.50
2011-12	1,645,000.00	56,752.50	1,701,752.50
<i><b>Total</b></i>	<u>\$7,750,000.00</u>	<u>\$769,824.38</u>	<u>\$8,519,824.38</u>

Interest Rates:

Nominal Annual Estimated Rate: 3.450%



**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
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>\$2,710,000.00</u>	<u>\$580,382.50</u>	<u>\$3,290,382.50</u>

Interest Rates:

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
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
<b>Total</b>	<u><u>\$7,720,000.00</u></u>	<u><u>\$6,150,027.50</u></u>	<u><u>\$13,870,027.50</u></u>

Interest Rates:

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

# SPECIAL REVENUE FUND

## Amended Budget 2007-08

### Police Forfeiture Fund

<i>PROJECTED BEGINNING FUND BALANCE</i>			\$204,485
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>\$117,085</u></u>

**SPECIAL REVENUE FUND**

**Amended Budget 2007-08**

Donations

<b><i>BEGINNING FUND BALANCE</i></b>		\$130,428
<b>BUDGETED REVENUES</b>		
Donations Received for Environmental Health	\$1,100	
Donations Received for Senior Center	4,000	
Donations Received for Parks - Kidfish Event	8,000	
Donations Received for Historical Park	15,200	
Donations Received for Police	2,000	
Donations Received for Parks	400	
Donations Received for Fire	3,000	
Donations Received for Library	<u>8,000</u>	
TOTAL BUDGETED REVENUES	<u>\$41,700</u>	41,700
<b>BUDGETED EXPENDITURES</b>		
Human Resources		
Wellness Program	\$24,500	
Communications - Travel/Presentations (Innovations)		
Travel & Presentations (Innovations)	0	
Staff Services	0	
Animal Care - General	1,100	
Animal Care - Spay and Neuter	7,000	
Police Training Aids & Equipment	3,000	
Fire Equipment and Training	3,000	
Park Maintenance	0	
Parks - Kidfish Event	8,000	
Senior Center	4,000	
Library Materials	8,000	
Historical Park		
Purchase Antiques	19,000	
Land Grant Office	2,780	
Victorian House - Purchase Artifacts	6,500	
Log Cabins - Restoration Projects	<u>1,480</u>	
TOTAL BUDGETED EXPENDITURES	<u>\$88,360</u>	<u>(88,360)</u>
 <b><i>PROJECTED ENDING FUND BALANCE (1,</i></b>		 <u><u>\$83,768</u></u>

NOTE:

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

Art/Cultural	\$166
Fire	3,103
Flexible Spending Refunds - Medical Reimbursement	20,425
Historical Park	8,233
Innovations	4,723
Kidfish	2,014
Library	13,092
Park Improvements	12,787
Revitalization Projects	368
Safety	11,427
Senior Center	6,233
Animal Care/Spay Neuter	1,197
	<u>\$83,768</u>

SPECIAL REVENUE FUND  
Amended Budget 2007-08

Youth Scholarship

<i>BEGINNING FUND BALANCE</i>		\$19,816
BUDGETED REVENUES		
Youth Scholarship	\$3,000	
TOTAL BUDGETED REVENUES	\$3,000	3,000
BUDGETED EXPENDITURES		
Parks & Recreation	\$5,900	
TOTAL BUDGETED EXPENDITURES	\$5,900	(5,900)
<i>PROJECTED ENDING FUND BALANCE</i>		\$16,916

**SPECIAL REVENUE FUND**  
**Amended Budget 2007-08**

Grants

<b><i>BEGINNING FUND BALANCE</i></b>		\$0
BUDGETED REVENUES		
Environmental Health	\$15,000	
Police Uniforms	12,100	
Police TxDot STEP Grant	70,000	
Lone Star Libraries Grant	18,000	
Parks - Forestry Grant	10,000	
Parks - Texas Heritage Trails Grant	<u>2,000</u>	
TOTAL BUDGETED REVENUES	<u>\$127,100</u>	127,100
BUDGETED EXPENDITURES		
Texas Department of Health Chempack	\$5,000	
Spay & Neuter	10,000	
Patrol Uniforms	12,100	
Police Overtime	70,000	
Lone Star Libraries Grant	18,000	
Parks Forestry Grant	10,000	
Historical Park Events	<u>2,000</u>	
TOTAL BUDGETED EXPENDITURES	<u>\$127,100</u>	<u>(127,100)</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 2007-08**

Building Security Fund

<i><b>BEGINNING FUND BALANCE</b></i>			\$179,187
BUDGETED REVENUES			
Building Security	\$36,700		
TOTAL BUDGETED REVENUES	<u>\$36,700</u>		36,700
BUDGETED EXPENDITURES			
Repairs and Maintenance	\$32,300		
Court Security	<u>12,700</u>		
TOTAL BUDGETED EXPENDITURES	<u>\$45,000</u>		<u>(45,000)</u>
 <i><b>PROJECTED ENDING FUND BALANCE</b></i>			 <u><u>\$170,887</u></u>



**SPECIAL REVENUE FUND**  
**Amended Budget 2007-08**

Court Technology Fund

<i><b>BEGINNING FUND BALANCE</b></i>		\$328,797
BUDGETED REVENUES		
Court Fines	\$50,000	
TOTAL BUDGETED REVENUES	\$50,000	50,000
BUDGETED EXPENDITURES		
Court Technology	\$12,100	
Services	420	
Equipment - Office	25,800	
TOTAL BUDGETED EXPENDITURES	\$38,320	(38,320)
<i><b>PROJECTED ENDING FUND BALANCE</b></i>		<u>\$340,477</u>

**SPECIAL REVENUE FUND**  
**Amended Budget 2007-08**

Landfill Closure/Post-Closure

<i><b>BEGINNING FUND BALANCE</b></i>		<b>\$7,812,147</b>
BUDGETED REVENUES		
Landfill Closure / Post-Closure	\$775,000	
Interest	<u>360,000</u>	
TOTAL BUDGETED REVENUES	<u>\$1,135,000</u>	1,135,000
BUDGETED EXPENDITURES		
Gas Collection System - Design	<u>\$365,900</u>	
TOTAL BUDGETED EXPENDITURES	<u>\$365,900</u>	<u>(365,900)</u>
<i><b>PROJECTED ENDING FUND BALANCE</b></i>		<u><u><b>\$8,581,247</b></u></u>

**SPECIAL REVENUE FUND**  
**Amended Budget 2007-08**

Stars Center

<i><b>BEGINNING FUND BALANCE</b></i>			\$359,234
BUDGETED REVENUES			
Rent	\$600,000		
Interest	<u>14,256</u>		
TOTAL BUDGETED REVENUES	<u>\$614,256</u>	614,256	
BUDGETED EXPENDITURES			
Debt Service Transfers	<u>\$604,600</u>		
TOTAL BUDGETED EXPENDITURES	<u>\$604,600</u>	<u>(604,600)</u>	
<i><b>PROJECTED ENDING FUND BALANCE</b></i>			<u><u>\$368,890</u></u>

**SPECIAL REVENUE FUND**  
**Amended Budget 2007-08**

Cemetery

<b><i>BEGINNING FUND BALANCE</i></b>		\$0
BUDGETED REVENUES		
Association Dues	<u>\$150,000</u>	
TOTAL BUDGETED REVENUES	<u>\$150,000</u>	150,000
BUDGETED EXPENDITURES		
Personal Services/Benefits	\$13,800	
Supplies	400	
Repairs and Maintenance	500	
Services	<u>600</u>	
TOTAL BUDGETED EXPENDITURES	<u>\$15,300</u>	<u>(15,300)</u>
<b><i>PROJECTED ENDING FUND BALANCE</i></b>		<u><u>\$134,700</u></u>

**SPECIAL REVENUE FUND**  
**Amended Budget 2007-08**

Legal Defense

<i><b>BEGINNING FUND BALANCE</b></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><b>PROJECTED ENDING FUND BALANCE</b></i>		<u><u>\$0</u></u>

**SPECIAL REVENUE FUND**  
**Amended Budget 2007-08**

Photographic Light System

<i><b>BEGINNING FUND BALANCE</b></i>		\$2,738
BUDGETED REVENUES		
Red Light Enforcement	<u>\$400,000</u>	
TOTAL BUDGETED REVENUES	<u>\$400,000</u>	400,000
BUDGETED EXPENDITURES		
Public Hearing Officer	\$15,800	
Officer Review Overtime	35,000	
State Share	50,000	
Public Safety Expenses	59,200	
Red Light Enforcement Contract	<u>240,000</u>	
TOTAL BUDGETED EXPENDITURES	<u>\$400,000</u>	<u>(400,000)</u>
<i><b>PROJECTED ENDING FUND BALANCE</b></i>		<u><u>\$2,738</u></u>

## FIXED ASSET FUND SUMMARY

	<u>AMENDED BUDGET 2007-08</u>
<i>FUND BALANCE 9/30/2007</i>	\$ 1,152,337
2007-08 ESTIMATED TRANSFER FROM OPERATING FUNDS	2,010,300
2007-08 ESTIMATED FIXED ASSET PURCHASES	(2,670,800)
2007-08 DESIGNATION FOR FUTURE PURCHASES	(345,000)
2007-08 PROCEEDS FROM AUCTIONS	<u>150,000</u>
<i>ESTIMATED UNALLOCATED FUND BALANCE 9/30/2008</i>	<u><u>\$296,837</u></u>

- (1) The Amended Budget estimated fund balance 9/30/2007 reflects the fund balance actual per the 9/30/07 Comprehensive Annual Financial Report.  
(2) Future purchase designations totaling \$345,000 are for: Police Vehicles \$55,000 and Public Works and Parks vehicles \$290,000.

## FIXED ASSETS

DIVISION	DESCRIPTION	YEAR-END AMENDED BUDGET TRANSFERS 2006-07	ACTUAL PURCHASES 2006-07	AMENDED BUDGET TRANSFERS 2007-08	AMENDED BUDGET PLANNED PURCHASES 2007-08
Communications	Replacement Camera System	\$ 37,000	\$ 37,000	\$	\$
	Postage Meter			29,700	29,700
	Division Total	<u>\$ 37,000</u>	<u>\$ 37,000</u>	<u>\$ 29,700</u>	<u>\$ 29,700</u>
Information Services	Network Replacement/Upgrade Program	\$ 45,000	\$ 45,009	\$ 25,000	\$ 25,000
	HVAC			46,000	46,000
	UPS Replacement	30,000	67,299		
	Telephone Switch/Voicemail Upgrade			40,000	40,000
	Division Total	<u>\$ 75,000</u>	<u>\$ 112,308</u>	<u>\$ 111,000</u>	<u>\$ 111,000</u>
Community Services	Videoconferencing Equipment	\$ 7,100	\$ 7,089		
	Division Total	<u>\$ 7,100</u>	<u>\$ 7,089</u>	<u>\$</u>	<u>\$</u>
<i>Building Inspections</i>	Vehicle(s)	\$ 25,600	\$ 23,460	\$ 99,500	\$ 99,500
	Division Total	<u>\$ 25,600</u>	<u>\$ 23,460</u>	<u>\$ 99,500</u>	<u>\$ 99,500</u>
Environmental Health	Vehicle(s)	\$ 35,000	\$ 33,805	\$ 49,000	\$ 49,000
	Mosquito Sprayer	8,700	8,435		
	Division Total	<u>\$ 43,700</u>	<u>\$ 42,240</u>	<u>\$ 49,000</u>	<u>\$ 49,000</u>
Engineering	Vehicle	\$ 25,600	\$ 23,460	\$ 25,000	\$ 25,000
	Copier			9,000	9,000
	Division Total	<u>\$ 25,600</u>	<u>\$ 23,460</u>	<u>\$ 34,000</u>	<u>\$ 34,000</u>
Traffic Engineering	Signal Cabinets	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Vehicle			24,500	24,500
	Division Total	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 49,500</u>	<u>\$ 49,500</u>
<i>Solid Waste</i>	Vehicle(s)	\$ 29,300	\$ 30,678	\$	\$
	Copper Wiring	100,000	89,021		
	Replacement Loader(s)	186,300	186,848	350,000	570,000
	Division Total	<u>\$ 315,600</u>	<u>\$ 306,547</u>	<u>\$ 350,000</u>	<u>\$ 570,000</u>
<i>Street Maintenance</i>	Dump Truck	\$ 118,000	\$ 97,318	\$	\$
	Vehicle(s)	26,000	25,608	30,000	30,000
	Dowel Pin Drill	6,500	7,760		
	Sand Spreader	8,000	5,750		
	Bridge Rail Replacement	24,400	24,350		
	Division Total	<u>\$ 182,900</u>	<u>\$ 160,786</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>



## FIXED ASSETS

DIVISION	DESCRIPTION	YEAR-END AMENDED BUDGET TRANSFERS 2006-07	ACTUAL PURCHASES 2006-07	AMENDED BUDGET TRANSFERS 2007-08	AMENDED BUDGET PLANNED PURCHASES 2007-08
<i>Police Patrol</i>	Vehicle(s)	(1) \$ 340,000	\$ 263,707	\$ 205,000	\$ 273,700
	Intox DVR	6,000	6,000		
	Surveillance Camera				6,000
	Division Total	<u>\$ 346,000</u>	<u>\$ 269,707</u>	<u>\$ 205,000</u>	<u>\$ 279,700</u>
<i>Fire Prevention</i>	Vehicle(s)	\$ 48,500	\$ 45,744	\$	\$
	Division Total	<u>\$ 48,500</u>	<u>\$ 45,744</u>	<u>\$</u>	<u>\$</u>
<i>Fire Operations</i>	Fire Engine & Ambulance Replacement	(1) \$ 300,000	\$ 697,517	\$	\$ 147,600
	Fire Station No. 3 Furniture/Fixtures			22,400	22,400
	Physical Fitness Equipment			25,000	25,000
	Pump for Jaws of Life	8,200	8,103		
	Division Total	<u>\$ 308,200</u>	<u>\$ 705,620</u>	<u>\$ 47,400</u>	<u>\$ 195,000</u>
<i>Parks &amp; Rec. Admin.</i>	Copier	\$	\$	\$ 8,500	\$ 8,500
	Division Total	<u>\$</u>	<u>\$</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>
<i>Building Maintenance</i>	Software	\$ 13,000	\$ 12,860	\$	\$
	Vehicle	24,000	24,379		
	Division Total	<u>\$ 37,000</u>	<u>\$ 37,239</u>	<u>\$</u>	<u>\$</u>
<i>Park Maintenance</i>	Mower(s)	\$ 21,200	\$ 19,717	\$ 92,000	\$ 152,000
	Vehicle(s)	75,000	62,642	84,000	84,000
	Replacement Equipment	64,000	55,836	28,000	28,000
	Division Total	<u>\$ 160,200</u>	<u>\$ 138,195</u>	<u>\$ 204,000</u>	<u>\$ 264,000</u>
<i>Recreation</i>	Vehicle(s)	\$ 26,500	\$ 19,221	\$	\$
	Division Total	<u>\$ 26,500</u>	<u>\$ 19,221</u>	<u>\$</u>	<u>\$</u>
<i>Senior Center</i>	Vehicle	\$ 86,000	\$ 107,575	\$	\$
	Division Total	<u>\$ 86,000</u>	<u>\$ 107,575</u>	<u>\$</u>	<u>\$</u>
<i>Historical Preservation</i>	Copier	\$	\$	\$ 8,000	\$ 8,000
	Roof for Old Church			20,000	20,000
	Interior Repairs - Old Church			18,000	18,000
	Rose Garden			20,000	20,000
	Division Total	<u>\$</u>	<u>\$</u>	<u>\$ 66,000</u>	<u>\$ 66,000</u>
<i>Library</i>	Library Materials	\$ 176,400	\$ 176,389	\$ 185,200	\$ 185,200
	Annual Projects			40,600	40,600
	HVAC			34,400	34,400
	Digital Outdoor Sign	24,200	24,159		
	Division Total	<u>\$ 200,600</u>	<u>\$ 200,548</u>	<u>\$ 260,200</u>	<u>\$ 260,200</u>

## FIXED ASSETS

DIVISION	DESCRIPTION	YEAR-END AMENDED BUDGET TRANSFERS 2006-07	ACTUAL PURCHASES 2006-07	AMENDED BUDGET TRANSFERS 2007-08	AMENDED BUDGET PLANNED PURCHASES 2007-08
<i>Fleet Maintenance</i>	Fuel Tank Monitors	\$	\$ 17,245	\$	\$
	Fork Lift			18,000	18,000
	Fuel System Upgrade	166,300	166,242		
	Flooring			11,000	11,000
	HVAC			40,000	40,000
	State Inspection Machine			11,000	11,000
	Division Total	<u>\$ 166,300</u>	<u>\$ 183,487</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>
<i>Water &amp; Sewer Operations</i>	Replacement Vehicle(s)	\$ 26,800	\$ 27,328	\$ 107,000	\$ 107,000
	Meter Reading Equipment Conversion	45,800	21,573		154,200
	Dump Truck(s)			115,000	115,000
	Large Water Meters			50,000	50,000
	Electric Furnace	20,000	19,868		
	Air Compressor			15,500	15,500
	Pump	8,100	8,100		
	Sewer Truck	99,000	101,669		
	Backhoe	85,000	84,245	99,000	99,000
	Division Total	<u>\$ 284,700</u>	<u>\$ 262,783</u>	<u>\$ 386,500</u>	<u>\$ 540,700</u>
<i>Building Security</i>	Security System	\$ 14,300	\$ 6,607	\$	\$
	Division Total	<u>\$ 14,300</u>	<u>\$ 6,607</u>	<u>\$</u>	<u>\$</u>
<i>Court Technology</i>	Electronic Ticket Writers	\$ 125,000	\$ 121,825	\$	\$ 4,000
	Division Total	<u>\$ 125,000</u>	<u>\$ 121,825</u>	<u>\$</u>	<u>\$ 4,000</u>
<b>Total</b>		<u><u>\$ 2,540,800</u></u>	<u><u>\$ 2,836,441</u></u>	<u><u>\$ 2,010,300</u></u>	<u><u>\$ 2,670,800</u></u>
<b>Totals by Fund:</b>					
	General Fund	\$ 1,950,500	\$ 2,261,739	\$ 1,477,800	\$ 1,980,100
	Water & Sewer Fund	284,700	262,783	386,500	540,700
	Internal Service Fund	166,300	183,487	80,000	80,000
	Hotel/Motel Fund			66,000	66,000
	Special Revenue Funds	139,300	128,432		4,000
		<u><u>\$ 2,540,800</u></u>	<u><u>\$ 2,836,441</u></u>	<u><u>\$ 2,010,300</u></u>	<u><u>\$ 2,670,800</u></u>

Footnotes for Transfers and Purchases:

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

# CAPITAL IMPROVEMENT PROGRAM BUDGET

## AMENDED 2007-08 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.

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

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

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

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

## Capital Improvement Program Budget

### Project Descriptions for Amended 2007-08 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

##### 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.

##### 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. Operating Budget Impact: Increased maintenance costs associated with maintaining the landscaping and turf.

##### Playground/Park Renovations

\$884,256

The budget provides for playground or park renovations at various City parks. Previously, park renovations were scheduled to occur every other year. The amended budget provides additional flexibility to address park renovation projects on an annual basis. The budget increase is a result of changing the renovation schedule and additional monies from the Oran Good Tennis Court Renovation/Removal project, which is no longer programmed. Funding is provided from Parks and Recreation Department transfers. Operating Budget Impact: Minimal.

##### Oran Good Tennis Court Renovations/Removal

\$0

This project has been discontinued.

## NON-BOND FUND (continued)

### Mustang Trails Erosion Control

\$268,901

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.

### Redevelopment Program

\$3,345,000

This program funds improvements to revitalization areas. Funds will be used to address the DART Station Area and other possible locations. Operating Impact: Minimal.

### 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 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

\$1,125,000

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

### CDBG Sidewalk (Bee Street)

\$149,382

This project will provide sidewalks along Bee Street from Brandywine south to Havenhurst on the east and west sides of the street. 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.

## NON-BOND FUND (Continued)

### CDBG Sidewalks (Goodwater)

\$108,879

This is a new project that will construct a sidewalk in two different stretches of Goodwater. The first runs from Havenhurst to Fruitland on the east side of Goodwater; the second runs from Goodwater to Tom Field Road along the south side of Richland Avenue. Funds for this project are available from CDBG monies. Operating Budget Impact: Minimal maintenance costs.

### 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)

\$130,000

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. *The budget has been decreased from \$150,000 based on bids received.* Operating Budget Impact: Reduce maintenance costs by eliminating need to replace major wood components.

### Luna-Mira Lago Frontage Road Connection

\$712,569

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 budget has been increased from 555,400 based on construction costs.* The developer is providing funding for this project. 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.

### Screen Wall Assistance

\$0

*This project has been discontinued due to lack of consensus.*

### Beautification Projects

\$200,000

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

## NON-BOND FUND (Continued)

### Liberty Plaza

\$400,000

This project provides for the construction of a plaza south of the Dr Pepper StarCenter. The components of the plaza and conceptual design have yet to be finalized. Additional funds have been provided to construct the entire plaza and avoid splitting construction into several phases.

Operating Impact: Increased operating costs associated with electrical and water use.

### City Entryway Enhancements

\$50,000

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

### Transit Square

\$325,000

This project provides funding to construct public open space, which is identified in the Farmers Branch Station Area Code. The square will be located south of the DART Park and Ride, north of Buttonwood and bordered by Denton Dr. and the DART rail line to the east and west, respectively. Amenities at the square will be complementary to urban vision of FB Station.

### Service Center Improvements

\$150,000

**This provides supplemental funding for improvements to the Senlac Service Center. A transfer from the Equipment Services Fixed Asset Fund provides funding for the increase. Primary funding is available in the Non-Bond Utility Fund (\$1,800,000). Operating Impact: Unknown until final scope of project is determined.**

### Streetscape Enhancements

\$165,000

This project provides funding for decorative street signs within the City's residential neighborhoods. The budget was increased from \$80,000 to place additional signs along Josey Lane, Webb Chapel Road, and Marsh Lane. Funding has also been provided in 2008-09 to place signs along major east-west thoroughfares. Operating Impact: None.

### Senior Center Parking Lot Expansion

\$150,000

**This is a new project to provide additional parking spaces immediately adjacent to the Senior Center (former St. Stephens Dry Cleaners site). Partial funding for the project is provided from the site closure settlement. Operating Impact: Minimal.**

### Street Resurfacing Program

\$20,519,567

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.

## NON-BOND FUND (Continued)

### 2003-04 Street Reconstruction- Longmeade Drive

\$1,323,028

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 \$1,673,028. The Non-Bond portion of the project has been decreased from \$1,360,042 based on final construction costs. 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.

### Farmers Branch Station Streets

\$268,200

This project provides for the construction of various street improvements within the Station Area. The streets to be addressed include:

- Bee Street from Pepperwood to Buttonwood
- Buttonwood from Bee to City Hall
- 8' x 5' Box Culvert from the Station Area to Rawhide Creek
- Savannah Square at Buttonwood and Bee

Street reconstruction will include reconstruction of pavement, sidewalks, and drive approaches, as well as drainage, water and sewer line improvements. The total budget for this project is \$1,238,200. Supplemental funding is available in Non-Bond Utility Fund (\$450,000), DART Fund (\$395,000) and TIF #2 Fund (\$125,000). Operating Budget Impact: Reduced costs associated with maintaining the pavement.

### 2004-07 Street Reconstruction- Senlac Drive

\$1,885,000

This project provides for the reconstruction of Senlac Drive, from Diplomat Drive to Valwood Parkway. The total project budget is \$2,560,000. The Non-Bond Fund portion of the project has been decreased from \$2,025,000 based on construction costs. 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

### Utility Replacement & Improvement

\$13,535,500

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

\$1,539,187

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. Operating Impact: Unclear until project scope is identified.

### 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- Lost Valley (Farmers Branch Creek)

\$251,045

This project will protect several hundred feet of unprotected sanitary sewer line along the banks. The budget has been increased from \$250,000 based on final construction costs. Operating Budget Impact: Reduces maintenance and repair costs; reduced risk to the City.

### Technology/Security Improvements

\$1,947,534

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. The budget for this project and the Motor/Tank/Pump Improvements has been adjusted to correct an inadvertent transposing of funding amounts. 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

\$1,555,000

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. Funding has been allocated from Non-Bond Utility fund balance and Reserves for Cost Increases. The budget for this project and the Technology/Security Improvements has been adjusted to correct an inadvertent transposing of funding amounts. Operating Budget Impact: Reduces maintenance costs.

Hard Points/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. The budget has been decreased by \$50,000 to provide additional funding for the sanitary sewer protection at Lost Valley (see narrative above). Operating Budget Impact: See Non-Bond CIP Fund.

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.

Benchmark Water/SS Line

\$393,000

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

Street Program- Water/SS Line Improvements:

\$657,000

The water line improvements associated with the street reconstruction program are partially funded in the Non-Bond Utility Fund. The budget has been decreased by \$393,000 to provide funding for the water line and sanitary sewer line replacement associated with the reconstruction of Benchmark Drive. Operating Budget Impact: Reduced costs associated with maintaining the water/sewer lines.

## NON-BOND UTILITY FUND (Continued)

### Farmers Branch Station Streets

\$450,000

This project provides for the construction of various street improvements within the Station Area. The streets to be addressed include:

- Bee Street from Pepperwood to Buttonwood
- Buttonwood from Bee to City Hall
- 8' x 5' Box Culvert from the Station Area to Rawhide Creek
- Savannah Square at Buttonwood and Bee

Street reconstruction will include reconstruction of pavement, sidewalks, and drive approaches, as well as drainage, water and sewer line improvements. The total budget for this project is \$1,238,200. Supplemental funding is available in Non-Bond Fund (\$268,200), DART Fund (\$395,000) and TIF #2 Fund (\$125,000). Operating Budget Impact: Reduced costs associated with maintaining the pavement.

### Mount View Water Line

\$50,000

**This is a new project to replace approximately 1,100 feet of water line on Mount View from Epps Field to Tom Field. The new 8" water line will replace the old 2" cast iron line in easement. New homes will tap into new line, which will also provide enhanced fire protection for the area. Operating Impact: Reduced maintenance costs.**

## DART LOCAL ASSISTANCE PROGRAM FUND

### Valley View West

\$2,077,588

The roadway construction portion of this project, which widened Valley View Lane from 4 to 6 lanes between Nicholson and Luna Roads, has been completed. 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. Operating Budget Impact: Minimal.

### Eastside Transportation Management Association

\$0

This project has been discontinued.

### 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.

Luna/LBJ Traffic Signal

\$275,000

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 times by moving vehicles. In addition, many of the lights are in need of replacement. The project will also include installation of opticom system for public safety purposes. Operating Budget Impact: No additional impact.

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

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.

Traffic Counts

\$30,000

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

**Midway/Beltwood Intersection Improvements**

**\$50,000**

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

**DFW Rail Coalition**

**\$25,000**

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

Farmers Branch Station Streets

\$395,000

This project provides for the construction of various street improvements within the Station Area. The streets to be addressed include:

- Bee Street from Pepperwood to Buttonwood
- Buttonwood from Bee to City Hall
- 8' x 5' Box Culvert from the Station Area to Rawhide Creek
- Savannah Square at Buttonwood and Bee

Street reconstruction will include reconstruction of pavement, sidewalks, and drive approaches, as well as drainage, water and sewer line improvements. The DART portion of the project has been increased to provide additional funds for construction. Funds from the Eastside Transportation Management Association were re-allocated to provide funding for this increase. The total budget for this project is \$1,238,200. Supplemental funding is available in Non-Bond Fund (\$268,200), Non-Bond Utility Fund (\$450,000) and TIF #2 Fund (\$125,000). Operating Budget Impact: Reduced costs associated with maintaining the pavement.

### **TAX INCREMENT FINANCE DISTRICT #1**

Mercer Boulevard  
\$3,650,000

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

Lake Improvements: north of I-635  
\$3,000,000

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

“Peninsula Tract” improvements  
\$3,000,000

This project 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  
\$400,000

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

## TAX INCREMENT FINANCE DISTRICT #1 (continued)

### 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.

### 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.

### Lake Improvements: south of I-635

\$2,500,000

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

## TAX INCREMENT FINANCE DISTRICT #2

### Farmers Branch Station Streets

\$125,000

This project provides for the construction of various street improvements within the Station Area. The streets to be addressed include:

- Bee Street from Pepperwood to Buttonwood
- Buttonwood from Bee to City Hall
- 8' x 5' Box Culvert from the Station Area to Rawhide Creek
- Savannah Square at Buttonwood and Bee

Street reconstruction will include reconstruction of pavement, sidewalks, and drive approaches, as well as drainage, water and sewer line improvements. The total budget for this project is \$1,238,200. Supplemental funding is available in Non-Bond Fund (\$268,200), Non-Bond Utility Fund (\$450,000) and DART Fund (\$395,000). Operating Budget Impact: Reduced costs associated with maintaining the pavement.

### Phase One Public Improvements/Enhancements

\$145,000

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. The project has been completed and the budget has been reduced to provide assistance for the Farmers Branch Station Streets project.

## STREET IMPROVEMENT/ANIMAL SHELTER BOND FUND

### Animal Shelter

\$1,866,000

This project provides for the construction of a new Animal Shelter. The new shelter will include amenities designed to enhance adoptions, increase holding space, and improve kennel areas for the animals. An exercise yard, individual kennels, meet and greet room, and a drive through loading/unloading area are among the upgrades planned for the new facility. The original budget for the building was formulated in June 2005. City Administration is anticipating that the project will be bid in June 2008. In the three years since the original estimate, building materials have seen a very steep increase in price. As a result, the overall size of the building has been reduced but it is anticipated that an additional \$250,000 is still necessary to construct the building. Operating Impact: Unknown until the building comes online. No additional staff will be needed to operate the shelter but there could no change or even a savings associated with more efficient HVAC system and other energy efficient construction materials.

### Webb Chapel Rd. Rehabilitation

\$3,452,000

This project provides for the rehabilitation of Webb Chapel Road from Southern Pines to IH 635. Work will include repairing broken pavement and resurfacing with asphalt. The budget has been reduced based on the revised estimates of concrete repairs. Operating Budget Impact: Reduced costs associated with maintaining the pavement.

Midway Rd. Rehabilitation

\$1,675,000

This project provides for the rehabilitation of Midway Road from IH 635 to Spring Valley Road. Work will include repairing broken pavement and resurfacing with asphalt. The budget has been reduced based on the revised estimates of concrete repairs. Operating Budget Impact: Reduced costs associated with maintaining the pavement.

Benchmark Dr. Reconstruction

\$707,000

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



**CITY OF FARMERS BRANCH  
CAPITAL IMPROVEMENT PROGRAM  
SUMMARY  
2007-08 PROPOSED AMENDED BUDGET**

		<b>PRIOR YEARS</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>2013-14</b>
<b>REVENUES</b>									
Non-Bond CIP Fund	\$ 84,914,035	71,015,556	1,220,079	1,004,100	1,904,100	2,135,800	2,381,700	2,629,500	2,623,200
Hotel/Motel CIP Fund	\$ 4,234,132	4,229,632	3,100	700	700				
Non-Bond Utility Fund	\$ 30,406,514	18,547,014	1,523,700	1,550,000	1,613,700	1,713,900	1,721,100	1,819,400	1,917,700
DART LAP Fund	\$ 24,886,798	24,886,798							
Tax Increment Finance District #1 Fund	\$ 40,674,957	16,968,472	14,286,036	7,994,476	695,597	730,375			
Tax Increment Finance District #2 Fund	\$ 452,004	285,983	38,519	40,445	42,467	44,590			
Street Improvement/Animal Shelter Bond F	\$ 7,838,813	-	7,700,000	130,845	3,925	4,043			
<b>TOTAL REVENUES</b>	<b>\$ 193,407,254</b>	<b>135,933,456</b>	<b>24,771,434</b>	<b>10,720,566</b>	<b>4,260,490</b>	<b>4,628,709</b>	<b>4,102,800</b>	<b>4,448,900</b>	<b>4,540,900</b>
<b>EXPENDITURES</b>									
Non-Bond CIP Fund	\$ 84,236,802	60,472,468	8,849,334	2,252,500	2,362,500	2,237,500	2,437,500	2,787,500	2,837,500
Hotel/Motel CIP Fund	\$ 4,197,206	4,074,132	123,074						
Non-Bond Utility Fund	\$ 29,610,626	12,361,579	5,207,047	3,368,000	1,604,000	1,355,000	1,805,000	1,905,000	2,005,000
DART LAP Fund	\$ 25,097,405	23,144,510	1,952,895						
Tax Increment Finance District #1 Fund	\$ 38,384,063	13,249,394	9,267,898	8,710,823	6,872,414	283,535			
Tax Increment Finance District #2 Fund	\$ 311,690	121,442	126,705	54,296	4,511	4,736			
Street Improvement/Animal Shelter Bond F	\$ 7,700,000	-	3,338,500	4,361,500					
<b>TOTAL EXPENDITURES</b>	<b>\$ 189,537,791</b>	<b>113,423,524</b>	<b>28,865,453</b>	<b>18,747,119</b>	<b>10,843,425</b>	<b>3,880,771</b>	<b>4,242,500</b>	<b>4,692,500</b>	<b>4,842,500</b>

**CITY OF FARMERS BRANCH  
CAPITAL IMPROVEMENT PROGRAM  
NON-BOND CIP FUND  
2007-08 PROPOSED AMENDED BUDGET**

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	<b>PROJECT BUDGET</b>	<b>PRIOR YEARS</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>2013-14</b>
<b>REVENUE SOURCES:</b>									
Prior Years	\$ 4,240,303	4,240,303							
North Texas Tollway Authority	\$ 150,000	150,000							
Interest	\$ 8,378,201	7,938,601	86,200	116,600	66,600	48,300	44,200	42,000	35,700
Developer Contributions	\$ 1,687,000	962,000	725,000						
Fire Station #3 Reimbursement	\$ -								
Public Improvement District [1]	\$ 2,344,713	2,344,713							
DART Signal Reimbursement	\$ 150,000		150,000						
CDBG Funds	\$ 482,318	373,439	108,879						
<b>Subtotal Revenues Excluding Transfers</b>	<b>\$ 17,432,535</b>	<b>16,009,056</b>	<b>1,070,079</b>	<b>116,600</b>	<b>66,600</b>	<b>48,300</b>	<b>44,200</b>	<b>42,000</b>	<b>35,700</b>
<i>Transfer of General Fund Balance</i>									
Prior Years	\$ 15,141,000	15,141,000							
Fire Station #3	\$ 3,300,000	3,300,000							
Miscellaneous	\$ 1,000,000	1,000,000							
<b>Subtotal Transfer of General Fund Balance</b>	<b>\$ 19,441,000</b>	<b>19,441,000</b>							
<i>General Fund Transfers</i>									
Prior Years [2]	\$ 8,388,000	8,388,000							
Street Program Transfer [3]	\$ 26,318,000	14,818,000		750,000	1,700,000	1,950,000	2,200,000	2,450,000	2,450,000
<b>Subtotal General Fund Transfers</b>	<b>\$ 34,706,000</b>	<b>23,206,000</b>	<b>-</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>	<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	\$ 425,000	275,000	150,000						
Fire Department	\$ 3,318,500	3,318,500							
Fire Department	\$ 418,500	418,500							
Fire Station No. 3 & Administration Facility	\$ 2,900,000	2,900,000							
Parks & Recreation Department	\$ 3,226,000	3,226,000							
Playground/Park Renovations	\$ 625,000	250,000		62,500	62,500	62,500	62,500	62,500	62,500
Library	\$ 85,000	85,000							
Public Works Department	\$ 2,736,000	2,736,000							
Streets/Railroad Crossings	\$ 1,154,000	704,000		75,000	75,000	75,000	75,000	75,000	75,000
<b>Subtotal Departmental Transfers</b>	<b>\$ 13,334,500</b>	<b>12,359,500</b>	<b>150,000</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>TOTAL REVENUES:</b>	<b>\$ 84,914,035</b>	<b>71,015,556</b>	<b>1,220,079</b>	<b>1,004,100</b>	<b>1,904,100</b>	<b>2,135,800</b>	<b>2,381,700</b>	<b>2,629,500</b>	<b>2,623,200</b>
<b>PROJECTED EXPENDITURES</b>									
<b>Completed Projects</b>									
Prior Years [2]	\$ 41,388,165	41,388,165							
Mallon Lake Improvements	\$ 169,577	169,577							
Traffic Signal: Valley View Lane & G. Bush Tollway	\$ 149,462	149,462							
1999-2000 St Recon. (N. Josey)	\$ 1,212	531	681						
2002-03 (Braemar Circle) [4]	\$ 425,000	406,823	18,177						
Oakbrook/Ken Rymer Park Amenities	\$ 1,265,012	1,265,012							
<b>Current and Future Projects</b>									
Fire Department									
Fire Station No. 3 & Admin. Facility	\$ 6,154,746	4,987,289	1,167,457						
Parks & Recreation Department									
Playground/Park Renovations	\$ 884,256	345,836	163,420	62,500	62,500	62,500	62,500	62,500	62,500

**CITY OF FARMERS BRANCH  
CAPITAL IMPROVEMENT PROGRAM  
NON-BOND CIP FUND  
2007-08 PROPOSED AMENDED BUDGET**

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	<b>PROJECT BUDGET</b>	<b>PRIOR YEARS</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>2013-14</b>
<b>Miscellaneous Projects</b>									
Oran Good Tennis Court Renovations	\$ -								
Mustang Trail Erosion Control Redevelopment Program	\$ 268,901	168,901	100,000						
Bridge-Farmers Branch Creek @ Mobil	\$ 3,345,000	2,128,235	616,765	100,000	100,000	100,000	100,000	100,000	100,000
Rawhide Creek FEMA Study	\$ 300,000		300,000						
Transit Oriented Development	\$ 182,000	175,361	6,639						
Railroad Crossing Improvements	\$ 708,026	588,891	119,135						
CDBG Sidewalk (Bee Street)	\$ 1,125,000	485,951	189,049	75,000	75,000	75,000	75,000	75,000	75,000
CDBG Sidewalk (Havenhurst)	\$ 149,382	149,382							
CDBG Sidewalk (Goodwater)	\$ 83,820	74,443	9,377						
Sidewalks	\$ 108,879	-	108,879						
Replace Pedestrian Bridge (near Templeton)	\$ 100,000	99,955	45						
Luna-Mira Lago Frontage Road Connection	\$ 130,000	5,460	124,540						
Railroad Crossing Signal Controllers (DART)	\$ 712,569	70,525	642,044						
Screen Wall Assistance	\$ 150,000			150,000					
Beautification Projects	\$ -								
Liberty Plaza	\$ 200,000		200,000						
City Entryway Enhancements	\$ 400,000		200,000	200,000					
Transit Square	\$ 50,000		50,000						
Service Center Improvements	\$ 325,000				325,000				
Senior Center Parking Lot Expansion	\$ 150,000						150,000		
Streetscape Enhancements	\$ 165,000		150,000	65,000					
<b>Street Program</b>									
Street Resurfacing	\$ 20,519,567	5,490,664	2,428,903	1,600,000	1,800,000	2,000,000	2,200,000	2,400,000	2,600,000
<b>Street Reconstruction Projects</b>									
2003-04 (Longmeade) [4]	\$ 1,323,028	1,320,078	2,950						
Farmers Branch Station Streets	\$ 268,200		268,200						
2004-07 (Senlac Drive, north of Diplomat) [4]	\$ 1,885,000	1,927	1,883,073						
<b>TOTAL PLANNED EXPENDITURES:</b>	<b>\$ 83,236,802</b>	<b>59,472,468</b>	<b>8,849,334</b>	<b>2,252,500</b>	<b>2,362,500</b>	<b>2,237,500</b>	<b>2,437,500</b>	<b>2,787,500</b>	<b>2,837,500</b>
Transfers Out	\$ 1,000,000	1,000,000							
<b>TOTAL EXPENDITURES:</b>	<b>\$ 84,236,802</b>	<b>60,472,468</b>	<b>8,849,334</b>	<b>2,252,500</b>	<b>2,362,500</b>	<b>2,237,500</b>	<b>2,437,500</b>	<b>2,787,500</b>	<b>2,837,500</b>
<b>RESERVED FOR CONTINGENCIES:</b>	<b>\$ 677,233</b>	<b>10,543,088</b>	<b>2,913,833</b>	<b>1,665,433</b>	<b>1,207,033</b>	<b>1,105,333</b>	<b>1,049,533</b>	<b>891,533</b>	<b>677,233</b>

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

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

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

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

**CITY OF FARMERS BRANCH  
 CAPITAL IMPROVEMENT PROGRAM  
 HOTEL/MOTEL CIP FUND  
 2007-08 PROPOSED AMENDED BUDGET**

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	<b>PROJECT BUDGET</b>	<b>PRIOR YEARS</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-2010</b>
<b>REVENUE SOURCES:</b>					
Appropriated Fund Balance	\$ 200,199	200,199			
Interest	\$ 289,533	285,033	3,100	700	700
Hotel/Motel Transfer from Non-Bond CIP	\$ 360,400	360,400			
Hotel/Motel Transfers	\$ 3,384,000	3,384,000			
<b>TOTAL REVENUES:</b>	<b>\$ 4,234,132</b>	<b>4,229,632</b>	<b>3,100</b>	<b>700</b>	<b>700</b>
<b>PROJECTED EXPENDITURES</b>					
<b>Completed Projects</b>					
Prior Years [1]	\$ 4,051,632	4,051,632			
<b>Current and Future Projects</b>					
Future Project	\$ 123,074		123,074		
Historical Park Masterplan	\$ 30,000	22,500	7,500		
<b>TOTAL EXPENDITURES:</b>	<b>\$ 4,204,706</b>	<b>4,074,132</b>	<b>123,074</b>		
<b>RESERVED FOR CONTINGENCIES:</b>	<b>\$ 29,427</b>	<b>155,501</b>	<b>35,527</b>	<b>36,227</b>	<b>36,927</b>

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

**CITY OF FARMERS BRANCH  
CAPITAL IMPROVEMENT PROGRAM  
NON-BOND UTILITY FUND  
2007-08 PROPOSED AMENDED BUDGET**

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	<b>PROJECT BUDGET</b>	<b>PRIOR YEARS</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>2013-14</b>
<b>REVENUE SOURCES:</b>									
Transfer from Water & Sewer Fund Operations [1]	\$ 20,999,346	9,399,346	1,400,000	1,500,000	1,600,000	1,700,000	1,700,000	1,800,000	1,900,000
Transfer from Water & Sewer Fund - Fund Balance	\$ 6,200,000	6,200,000							
Transfer from Sewer Interceptor Fund	\$ 259,069	259,069							
Interest	\$ 2,665,794	2,406,294	123,700	50,000	13,700	13,900	21,100	19,400	17,700
CDBG	\$ 282,305	282,305							
<b>TOTAL REVENUES:</b>	<b>\$ 30,406,514</b>	<b>18,547,014</b>	<b>1,523,700</b>	<b>1,550,000</b>	<b>1,613,700</b>	<b>1,713,900</b>	<b>1,721,100</b>	<b>1,819,400</b>	<b>1,917,700</b>
<b>PROJECTED EXPENDITURES</b>									
<b>Completed Projects</b>									
Prior Years [2]	\$ 6,290,454	6,290,455							
2003-04 St. Recon. (Longmeade)	\$ 350,000	350,000							
<b>Current and Future Projects</b>									
Utility Replacement & Improvements	\$ 13,085,500	4,525,406	1,610,094	700,000	600,000	1,000,000	1,450,000	1,550,000	1,650,000
I & I Repairs	\$ 1,539,188	385,188	254,000	150,000	150,000	150,000	150,000	150,000	150,000
Service Center Improvements	\$ 1,800,000	0	150,000	1,650,000					
Replace I-35/Valwood Lift Station	\$ 298,797	-70,572	369,369						
Sanitary Sewer Protection- FB Creek (Lost Valley)	\$ 251,045	238,856	12,189						
Motor/Pump/Tank Improvements	\$ 1,555,000	60,276	882,724	275,000	237,000	25,000	25,000	25,000	25,000
Technology/Security Improvements	\$ 1,947,534	66,781	1,000,753	200,000	560,000	30,000	30,000	30,000	30,000
Hard Points- Farmers Branch Creek	\$ 390,000	111,922	278,078						
2004-07 St. Recon. (Senlac Drive, north of Diplomat)	\$ 675,000	525,160	149,840						
Benchmark Water/SS Line	\$ 393,000			393,000					
Farmers Branch Station Streets	\$ 450,000		450,000						
Mount View Water Line	\$ 50,000		50,000						
Street Program- Water/SS Line Improvements	\$ 657,000				57,000	150,000	150,000	150,000	150,000
<b>TOTAL PLANNED EXPENDITURES:</b>	<b>\$ 29,732,518</b>	<b>12,483,472</b>	<b>5,207,047</b>	<b>3,368,000</b>	<b>1,604,000</b>	<b>1,355,000</b>	<b>1,805,000</b>	<b>1,905,000</b>	<b>2,005,000</b>
Transfers Out	\$ (121,893)	(121,893)							
<b>TOTAL EXPENDITURES:</b>	<b>\$ 29,610,625</b>	<b>12,361,579</b>	<b>5,207,047</b>	<b>3,368,000</b>	<b>1,604,000</b>	<b>1,355,000</b>	<b>1,805,000</b>	<b>1,905,000</b>	<b>2,005,000</b>
<b>RESERVED FOR CONTINGENCIES:</b>	<b>\$ 795,889</b>	<b>6,185,435</b>	<b>2,502,089</b>	<b>684,089</b>	<b>693,789</b>	<b>1,052,689</b>	<b>968,789</b>	<b>883,189</b>	<b>795,889</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.

**CITY OF FARMERS BRANCH  
CAPITAL IMPROVEMENT PROGRAM  
DART LOCAL ASSISTANCE PROGRAM FUND  
2007-08 PROPOSED AMENDED BUDGET**

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	<b>PROJECT BUDGET</b>	<b>PRIOR YEARS</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)	\$ 503,717	503,717	
Dallas County	\$ 648,012	648,012	
Texas Comptroller	\$ 27,588	27,588	
DART Local Assistance Program (LAP)			
LAP Allocation (Not Yet Rec'd)	\$ 857,140	857,140	
LAP Allocation Received	\$ 13,223,270	13,223,270	
<b>TOTAL REVENUES:</b>	<b>\$ 25,179,403</b>	<b>24,886,798</b>	<b>292,605</b>
<b>PROJECTED EXPENDITURES</b>			
TECHNICAL ASSISTANCE PROGRAM	\$ 159,997	159,997	
<b>Completed Projects</b>			
Prior Years [1]	\$ 122,344	122,344	
<i>Subtotal</i> Technical Assistance Program	\$ 282,341	282,341	-
CAPITAL ASSISTANCE PROGRAM			
<b>Completed Projects</b>			
Prior Years [1]	\$ 20,632,475	20,621,781	10,694
<b>Current and Future Projects</b>			
Valley View West	\$ 2,077,588	1,643,192	434,396
Incident Detection and Response Phase 2	\$ 630,000	268,020	361,980
Eastside Transportation Management Association	\$ -	-	-
Traffic Signal Communications	\$ 400,000	329,175	70,825
Luna/LBJ Traffic Signal	\$ 275,000	-	275,000
Incident Detection and Response Phase 3	\$ 300,000	-	300,000
Traffic Counts	\$ 30,000	-	30,000
Midway/Beltwood Intersection Improvements	\$ 50,000	-	50,000
DFW Rail Coalition	\$ 25,000	-	25,000
Farmers Branch Station Streets/Transit Center	\$ 395,000	-	395,000
<b>TOTAL EXPENDITURES:</b>	<b>\$ 25,097,405</b>	<b>23,144,510</b>	<b>1,952,895</b>
<b>RESERVED FOR CONTINGENCIES:</b>	<b>\$ 81,998</b>	<b>1,742,288</b>	<b>81,998</b>

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

**CITY OF FARMERS BRANCH  
CAPITAL IMPROVEMENT PROGRAM  
TAX INCREMENT FINANCE DISTRICT #1 FUND  
2007-08 PROPOSED AMENDED BUDGET**

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	<b>PROJECT BUDGET</b>	<b>PRIOR YEARS</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-2010</b>	<b>2010-11</b>
<b>REVENUE SOURCES:</b>						
Carrollton-Farmers Branch Independent School District	\$ 5,244,176	3,909,260	309,716	325,202	341,462	358,535
City of Farmers Branch	\$ 785,602	451,461	77,525	81,401	85,471	89,744
Dallas County Hospital District	\$ 385,394	218,665	38,683	40,617	42,648	44,780
Dallas County	\$ 240,076	157,321	19,200	20,160	21,168	22,227
Dallas County Community College District	\$ 121,507	66,774	12,699	13,334	14,000	14,700
Valwood Improvement Authority	\$ 125,290	65,479	13,877	14,571	15,299	16,064
Dallas Independent School District	\$ 26,928	17,868	2,102	2,207	2,318	2,433
Developer Advance	\$ 32,588,931	11,601,824	13,655,107	7,332,000		
Interest	\$ 1,157,053	479,821	157,127	164,984	173,231	181,890
<b>TOTAL REVENUES:</b>	<b>\$ 40,674,957</b>	<b>16,968,472</b>	<b>14,286,036</b>	<b>7,994,476</b>	<b>695,597</b>	<b>730,375</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	\$ 336,685	146,156	40,529	50,000	50,000	50,000
Developer Reimbursement [2]	\$					
Zone School Project Costs (CFBISD) [3]	\$ 3,410,479	2,542,784	201,316	211,381	221,951	233,048
Zone School Project Costs (DISD) [4]	\$ 1,812	-	420	441	464	487
Mercer Parkway	\$ 3,650,000	3,311,220	338,780			
Lake Improvements: north of I-635	\$ 3,000,000	305,473	2,125,527	569,000		
"Peninsula Tract" Improvements [5]	\$ 3,000,000	2,731,221	268,779			
Development Signs	\$ 400,000	64,776	335,224			
Mercer Parkway Extension (Luna to I-35)	\$ 8,962,000	347,400	1,714,600	4,000,000	2,900,000	
Knightsbridge Road	\$ 6,973,000	-	1,273,000	2,000,000	3,700,000	
Bond Street	\$ 710,000	-	110,000	600,000		
East Lift Station	\$ 1,685,000	-	405,000	1,280,000		
Luna Road Lift Station	\$ 650,000	633,990	16,010			
Lake Improvements: South of I-635	\$ 2,500,000	61,287	2,438,713			
<b>TOTAL PLANNED EXPENDITURES:</b>	<b>\$ 38,123,251</b>	<b>12,988,582</b>	<b>9,267,898</b>	<b>8,710,823</b>	<b>6,872,414</b>	<b>283,535</b>
Transfers Out	\$ 260,812	260,812				
<b>TOTAL EXPENDITURES</b>	<b>\$ 38,384,063</b>	<b>13,249,394</b>	<b>9,267,898</b>	<b>8,710,823</b>	<b>6,872,414</b>	<b>283,535</b>
<b>RESERVED FOR CONTINGENCIES: [6]</b>	<b>\$ 2,290,894</b>	<b>3,719,079</b>	<b>8,737,217</b>	<b>8,020,870</b>	<b>1,844,053</b>	<b>2,290,894</b>

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

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

[3] Figures represent 65% of CFBISD revenue payment

[4] Figures represent 20% of DISD revenue payment

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

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

**CITY OF FARMERS BRANCH  
 CAPITAL IMPROVEMENT PROGRAM  
 TAX INCREMENT FINANCE DISTRICT #2 FUND  
 2007-08 PROPOSED AMENDED BUDGET**

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	<b>PROJECT BUDGET</b>	<b>PRIOR YEARS</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-2010</b>	<b>2010-11</b>
<b>REVENUE SOURCES:</b>						
Carrollton- Farmers Branch Independent School District	\$ 94,987	36,204	13,638	14,320	15,036	15,788
City of Farmers Branch	\$ 79,057	26,818	12,120	12,726	13,362	14,031
Dallas County Hospital District	\$ 20,675	7,026	3,167	3,325	3,491	3,666
Dallas County	\$ 16,017	4,486	2,675	2,809	2,950	3,097
Dallas County Community College District	\$ 12,978	4,280	2,018	2,119	2,225	2,336
Non-Bond CIP Fund Advance	\$ 200,000	200,000				
Interest [1]	\$ 28,290	7,170	4,900	5,145	5,402	5,672
<b>TOTAL REVENUES:</b>	<b>\$ 452,004</b>	<b>285,983</b>	<b>38,519</b>	<b>40,445</b>	<b>42,467</b>	<b>44,590</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]	\$ 26,747	9,112	4,092	4,296	4,511	4,736
Farmers Branch Station Streets	\$ 125,000		75,000	50,000		
Phase One Public Imp./Enhancements [4]	\$ 145,000	97,387	47,613			
<b>TOTAL PLANNED EXPENDITURES:</b>	<b>\$ 311,690</b>	<b>121,442</b>	<b>126,705</b>	<b>54,296</b>	<b>4,511</b>	<b>4,736</b>
Transfers Out						
<b>TOTAL EXPENDITURES</b>	<b>\$ 311,690</b>	<b>121,442</b>	<b>126,705</b>	<b>54,296</b>	<b>4,511</b>	<b>4,736</b>
<b>RESERVED FOR CONTINGENCIES:</b>	<b>\$ 140,314</b>	<b>164,541</b>	<b>76,356</b>	<b>62,504</b>	<b>100,460</b>	<b>140,314</b>

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

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

[3] Figures represent 30% of CFBISD revenue payment

[4] Includes funding for Farmers Branch Station streets.



CITY OF FARMERS BRANCH  
 CAPITAL IMPROVEMENT PROGRAM  
 STREET IMPROVEMENT/ANIMAL SHELTER BOND FUND  
 2007-08 PROPOSED AMENDED BUDGET

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	<b>PROJECT BUDGET</b>	<b>PRIOR YEARS</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-2010</b>	<b>2010-11</b>
<b>REVENUE SOURCES:</b>						
Bond Proceeds	\$ 7,700,000	-	7,700,000			
Interest	\$ 138,813			130,845	3,925	4,043
<b>TOTAL REVENUES:</b>	<b>\$ 7,838,813</b>	<b>-</b>	<b>7,700,000</b>	<b>130,845</b>	<b>3,925</b>	<b>4,043</b>
<b>PROJECTED EXPENDITURES</b>						
<b>Current and Future Projects</b>						
Animal Shelter	\$ 1,866,000		500,000	1,366,000		
Street Rehabilitation						
Webb Chapel Road	\$ 3,452,000		1,788,500	1,663,500		
Midway Road	\$ 1,675,000		900,000	775,000		
Street Reconstruction						
Benchmark Drive	\$ 707,000		150,000	557,000		
Bond Issuance Costs	\$					
<b>TOTAL PLANNED EXPENDITURES:</b>	<b>\$ 7,700,000</b>		<b>3,338,500</b>	<b>4,361,500</b>		
Transfers Out						
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,700,000</b>		<b>3,338,500</b>	<b>4,361,500</b>		
<b>RESERVED FOR CONTINGENCIES:</b>	<b>\$ 138,813</b>	<b>-</b>	<b>4,361,500</b>	<b>130,845</b>	<b>134,770</b>	<b>138,813</b>

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

**AMENDED BUDGET 2007-08**

	GENERAL FUND	FIXED ASSET FUND	WATER & SEWER FUND	HOTEL/ MOTEL FUND
UNALLOCATED RESERVE 9/30/2007	(1) \$ 8,632,983	\$ 1,152,337	\$ 2,194,640	\$ 1,781,670
2007-08 ESTIMATED REVENUES	\$ 43,631,200	\$ 2,160,300	\$ 13,307,400	\$ 2,450,800
2007-08 ESTIMATED EXPENDITURES	<u>43,908,000</u>	<u>2,670,800</u>	<u>14,029,000</u>	<u>2,518,200</u>
ADDITION TO (USE OF) FUND BALANCE SUB-TOTAL	<u>\$ (276,800)</u>	<u>\$ (510,500)</u>	<u>\$ (721,600)</u>	<u>\$ (67,400)</u>
<b>SPECIAL EXPENDITURES</b>				
TRANSFER IN DESIGNATED FUND BALANCE	\$ 470,500	\$	\$	\$
SPECIAL INCENTIVE LIABILITY REDUCTION	(470,500)			
DESIGNATION FOR FUTURE PURCHASES		<u>345,000</u>		
ADDITION TO (USE OF) FUND BALANCE	<u>\$ (276,800)</u>	<u>\$ (855,500)</u>	<u>\$ (721,600)</u>	<u>\$ (67,400)</u>
ESTIMATED UNALLOCATED RESERVE 9/30/2008	<u>\$ 8,356,183</u>	<u>\$ 296,837</u>	<u>\$ 1,473,040</u>	<u>\$ 1,714,270</u>
<b>TARGET BALANCES</b>	<b>\$ 8,486,040 (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 9/30/07 Comprehensive Annual Financial Report.

(2) The General Fund target balance has been adjusted for \$1,477,800 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**

**AMENDED BUDGET 2007-08**

	GENERAL FUND	FIXED ASSET FUND	WATER & SEWER FUND	HOTEL/ MOTEL FUND
UNALLOCATED RESERVE 9/30/2007	(1) \$ 8,632,983	\$ 1,152,337	\$ 2,194,640	\$ 1,781,670
2007-08 ESTIMATED REVENUES	\$ 43,631,200	\$ 2,160,300	\$ 13,307,400	\$ 2,450,800
2007-08 ESTIMATED EXPENDITURES	<u>43,608,000</u>	<u>2,670,800</u>	<u>13,954,000</u>	<u>2,468,200</u>
ADDITION TO (USE OF) FUND BALANCE SUB-TOTAL	<u>\$ 23,200</u>	<u>\$ (510,500)</u>	<u>\$ (646,600)</u>	<u>\$ (17,400)</u>
<b>SPECIAL EXPENDITURES</b>				
TRANSFER IN DESIGNATED FUND BALANCE	\$ 470,500	\$	\$	\$
SPECIAL INCENTIVE LIABILITY REDUCTION	(470,500)			
DESIGNATION FOR FUTURE PURCHASES	<u>                    </u>	<u>345,000</u>	<u>                    </u>	<u>                    </u>
ADDITION TO (USE OF) FUND BALANCE	<u>\$ 23,200</u>	<u>\$ (855,500)</u>	<u>\$ (646,600)</u>	<u>\$ (17,400)</u>
ESTIMATED UNALLOCATED RESERVE 9/30/2008	<u>\$ 8,656,183</u>	<u>\$ 296,837</u>	<u>\$ 1,548,040</u>	<u>\$ 1,764,270</u>
<b>TARGET BALANCES</b>	<b>\$ 8,426,040 (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.

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