

EXHIBIT "A"

Proposed Fiscal Year Budget 2014-15

NOTICE OF 2014 TAX YEAR PROPOSED PROPERTY TAX RATE FOR City of Farmers Branch, Texas

A tax rate of \$0.624100 per \$100 valuation has been proposed for adoption by the governing body of the City of Farmers Branch, Texas. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

PROPOSED TAX RATE	\$0.624100 per \$100
PRECEDING YEAR'S TAX RATE	\$0.553100 per \$100
EFFECTIVE TAX RATE	\$0.521499 per \$100
ROLLBACK TAX RATE	\$0.602267 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Farmers Branch from the same properties in both the 2013 tax year and the 2014 tax year.

The rollback tax rate is the highest tax rate that the City of Farmers Branch, Texas may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

property tax amount= (rate) x (taxable value of your property)/100

For assistance or detailed information about tax calculations, please contact:

John R. Ames, CTA
Dallas County Tax Assessor/Collector
500 Elm St., 1st Floor Records Bldg Dallas TX
972-653-7811
TNTHelp@dallascounty.org
<http://www.farmersbranchtx.gov>

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: August 19, 2014 at 6:30 pm at 13000 William Dodson Pkwy Farmers Branch, TX 75234.

Second Hearing: September 2, 2014 at 6:30 pm at 13000 William Dodson Pkwy Farmers Branch, TX 75234.

Due to the passage of S.B. No. 656, Section 102.007 of the Texas Local Government Code was amended to require that the following information be included as the cover page for a budget document:

This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,469,100, which is a 21.01% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$309,187.

Upon calling for a vote for approval of an ordinance adopting the City of Farmers Branch 2014-15 Fiscal Year Budget, the members of the City Council voted as follows:

City Council	Aye	Nay
Ana Reyes, Councilmember - District 1		
Harold Froelich, Councilmember - District 2		
Jeff Fuller, Councilmember - District 3		
Kirk Connally, Councilmember - District 4		
Ben Robinson, Councilmember - District 5		

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

Tax Year	2014	2013
Fiscal Year	2014-15	2013-14
Proposed Rate	\$ 0.624100	\$ 0.573100
Total Adopted Rate		\$ 0.553100
Adopted Operating Rate		\$ 0.498681
Adopted Debt Rate		\$ 0.054419
Effective Tax Rate	\$ 0.521499	\$ 0.524865
Effective Maintenance & Operations Rate	\$ 0.470002	\$ 0.488934
Rollback Maintenance & Operations Rate	\$ 0.507601	\$ 0.528048
Debt Tax Rate (I&S)	\$ 0.094666	\$ 0.054419
Rollback Tax Rate	\$ 0.602267	\$ 0.582467

The total amount of outstanding municipal debt obligations (principal & interest) is as follows:

Type of Debt	Total Outstanding Debt	Current Year Debt
Property Tax Supported	\$ 47,675,887.25	\$ 3,936,100.00
Self-Supporting	\$ 7,208,509.00	\$ 598,000.00
Total Debt	\$ 54,884,396.25	\$ 4,534,100.00

Note: The total amount of outstanding debt obligations considered self-supporting is currently secured by lease payments and hotel occupancy tax revenues. In the event such amounts are insufficient to pay debt service, the City will be required to assess an ad valorem tax to pay such obligations.



City of Farmers Branch
13000 William Dodson Parkway
Farmers Branch, Texas 75234

July 29, 2014

The Honorable Mayor and
Members of the City Council

The City of Farmers Branch management team is honored to present the proposed 2014-15 budget. This year's budget has been prepared with the objectives of maintaining the financial strength of the City, meeting the needs of citizens, and implementing the priorities of the City Council.

A growing economy and a strategic emphasis on reinvesting in the community provides the City of Farmers Branch a unique opportunity, with the 2014-15 budget, to have a significant positive impact on its residents. This budget has been developed in congruence with the strategic plan including the core values, goals and objectives set by the City Council. It has also been designed to react to various citizen needs as presented in public information gathering activities such as the biennial citizen survey, town hall meetings, public hearings and other citizen input mechanisms.

The 2014-15 proposed budget emphasizes investment in infrastructure and equipment needed to continually improve services to citizens. Major projects proposed include funding for:

- Completion of a new Aquatic Center
- Consolidated Emergency Communications Center completion
- Initiation of a 10-Year Street Bond program
- Marsh Lane Bridge (southbound) replacement
- Central Area Neighborhood Revitalization Program implementation
- Mallon & Winn Park pond (Farmers Branch Creek) dredging
- Expansion of the Camelot Landfill
- Joint Fire Training Facility construction
- Permitting and design of a west side soccer complex

Strategic Planning

In January 2014, City Administration met with the City Council to review the City mission statement and core values and to seek direction in preparing the fiscal year 2014-15 budget. The City Council adopted mission statement, core values and goals are:

“Our Mission at the City of Farmers Branch is to build a vibrant, dynamic community that consistently seeks to improve the quality of life for our residents.”

Core Value # 1 – Public Safety

Provide safety and security for citizens, visitors and businesses through progressive public safety programs.

Police

- Use innovative programs and technology to increase service levels to the citizens.
- Arrive on the scene for emergency police calls in less than 4 minutes.
- Maintain levels of UCR violent crimes (homicide, rape, robbery, and aggravated assault) and UCR property crimes (vehicle burglary, auto theft, and residential and commercial burglaries) below the 5-year average (the average of the previous 20 quarters).
- Maintain a level of proactive patrol hours of at least 40% of total hours available.
- Complete installation of the Harris P-25 Digital Public Safety 800MHz radio system.
- Maintain a fitness/wellness program for sworn officers, with officers maintaining a total of 500 hours of on-duty fitness training per quarter.

Fire

- Achieve a 90th percentile total response time for fire and rescue calls of less than or equal to 6:20 minutes.
- Achieve a 90th percentile total response time for emergency EMS calls less than or equal to 6:00 minutes.
- Achieve an effective response force (ERF) of 17 firefighters on location at working structure fires that require 1st alarm assignment in under 8:00 minutes of travel time.
- Achieve an average dispatch to on location response time for emergency fire, rescue, and EMS calls less than or equal to 5:00 minutes.
- Inspect 65 percent of base commercial buildings on an annual basis.
- Acquire land for Station No. 2.
- Finalize a plan for a joint training facility and make recommendations for implementation phases and funding.
- Support the implementation of the Harris P-25 Digital Public Safety 800MHZ radio system.

Administration, Police & Fire

- Establish Combined Dispatch Local Government Corporation and move project forward.

Core Value # 2 – Economic Development

Provide sustainable growth and a strong, diversified economic base by engaging in aggressive economic development activities and programs.

Economic Development & Tourism

- Increase commercial property values from the prior year.
- Maintain an office and warehouse occupancy rate at or above 78% of trade area (5 mile radius around shops at Branch Crossing).

- Increase the number of room nights generated by the Convention and Visitors Bureau (CVB) staff or CVB programs by 3 percent.
- Secure three major business locations (major revenue generator or 100+ employees) and three business retentions (major revenue generator or 100+ employees).
- Attract two major retailers to the City.
- Present two major façade grants to the City Council for approval.
- Enhance and continue retention, expansion and development efforts by completing 50 formal site visits and hosting 4 broker events.
- Continue to develop the Four Corners by locating three commercial businesses in the area.
- Seek opportunities and suggest plans to redevelop under producing areas of town.

Core Value # 3 - Neighborhoods

Provide strong, thriving commercial and residential neighborhoods through planning, land use, development, code enforcement, revitalization activities and programs.

Community Services

- Increase by 5 percent annually, the overall rate of compliance within the initial 7-day, 15-day and 30-day abatement time frames prescribed by code violation correction notices.
- Establish and maintain systems that effectively and efficiently rehabilitate problem properties through code enforcement.
- Evaluate land use policies and make changes as dictated by market conditions.
- Prepare program documents to begin the implementation of the Central Area Neighborhood Revitalization Plan.
- Systematically develop plans to eliminate parking problems in priority neighborhoods.
- Create a visual model to project future development in Mercer Crossing.
- Research and prepare a possible plan for redevelopment of land surrounding the DART line north of Valley View Land.

Finance

- Include funding to implement the Central Area Neighborhood revitalization plan in the 2014-15 budget.

Economic Development

- Aggressively pursue purchasing property for neighborhood revitalization projects with funding available.
- Host Builders Tour of the community.
- Continue to develop the DART station area by locating three commercial businesses in the area.
- Develop an entry enhancement program for the City.

Core Value # 4 – Parks & Recreation

Provide beautifully maintained natural environments, parks, rights-of-way, and green space and a wide variety of quality recreational and entertainment opportunities for all ages.

Parks & Recreation

- Continue and expand the community rose program.
- Continue to develop the John Burke Nature Preserve as funds are available.
- Begin construction of a new aquatics facility as directed by the City Council.
- Program the Bluegrass Festival as the community's signature event and replace Liberty Fest with a spring event with the Dallas Symphony Orchestra celebrating liberty.
- Update and revamp the Trail Master Plan and coordinate with Public Works to phase in trail projects.
- Seek and obtain grant funds for trail development.

Economic Development

- Create an Arts Committee and develop a plan of work for an arts program for the community.

Library

- Continue to exceed contract requirements and citizen expectations for operation and administration of the Manske Library.
- Continue making improvements to the Manske Library facility with funds available.
- Utilize technology to enhance library services by installing and implementing a Self Check-Out Program.
- Continue to offer support for the Community Citizenship Program.

Public Works

- Work with Recycling Committee to present a curbside recycling proposal for City Council review.

Core Value # 5 – Infrastructure

Provide functional, sustainable and well-maintained infrastructure, facilities and equipment.

Public Works

- Continue process for expansion of the landfill and complete the technical review phase.
- Update and implement comprehensive infrastructure improvement plans for streets, sewer and water and develop a long-term funding/upgrade program.
- Install additional ornamental street signs according to the annual plan.
- Construct extension of trail system according to the Trail Master Plan as funds are available.
- Work with a consultant to develop and implement a Storm Water Program and fee after City Council approval.

Administration & Finance

- Prepare bond proposition for the May 2014 election to fund upgrades to city streets, bridges, sidewalks and trails.
- Prepare \$2 million debt issue to fund Combined Dispatch Center operation center.

Fleet & Facilities

- Prepare and implement the Fixed Asset Program and Building Revitalization Program.
- Acquire land for the Service Center.

Core Value # 6 – Employees

Provide for the recruitment, retention and continual motivation of educated and experienced employees.

Human Resources

- Work with departments to provide training and continuing education opportunities for all employees.
- Refine and implement a new performance review philosophy and a system that recognizes and rewards employee performance.
- Develop a new employee orientation program in conformance with the City's Core Values.
- Continue to expand and enhance citizen service/employee enhancement program.
- Engage in supervisory/leadership training for management staff.
- Coordinate and finalize the City Employee Clinic and begin implementation.

Core Value #7 – Finance & Budget

Provide efficient and fiscally sound government through conservative budgeting, spending and resource management.

Finance

- Continue to adhere to all fiscal policies outlined in the City's Financial Management Policy.
- Research and pursue revenue growth options.
- Work with Economic Development to develop, present for City Council approval, and implement programs aimed at increasing/maintaining visitor's tax, sales tax and property tax.

All

- Apply for and utilize grant funding to enhance citizen services and to further the mission, values and goals of the City.
- Introduce/support legislative efforts to maintain municipal authority regarding local government revenue sources and expenditures.

Core Value #8 – Communications

Provide extensive communication opportunities for informing citizens and allowing for proper input on City operations, programs and policies.

Administration

- Continue the marketing program including efforts to attract new residents and builders to the area.

Communications

- Continue to utilize communication strategies that will enhance citizen knowledge and participation in city activities, issues and programs.

- Work with Information Services to develop a plan to continually update communications equipment and technology.
- Conduct two Town Hall Meetings including at least one that is bilingual.
- Develop a new Communications Plan for the City.

Core Value #9 – Citizen Service

Provide responsive and timely service to citizens, visitors and businesses.

Finance

- Conduct an efficiency audit on three departments to seek possible efficiency and effectiveness measures.

Administration

- Develop analytical programs and reports aimed at improving service to citizens.

Core Value #10 – Ethics & Integrity

Provide quality government service with ethics and integrity.

Human Resources

- Ensure that all employees receive training on providing exemplary citizen service and ethics.

Administration

- Engage with community partners to explore and implement shared service delivery.
- Pursue opportunities to strengthen relationships with area cities, counties, school districts and Chambers of Commerce.

These core values and the associated departmental strategic goals and objectives are detailed and cross-referenced in the pages immediately following this budget message.

They provide a road map to accomplish the City's mission to build a vibrant, dynamic community that consistently seeks to improve the quality of life for our residents.

Fiscal Summary

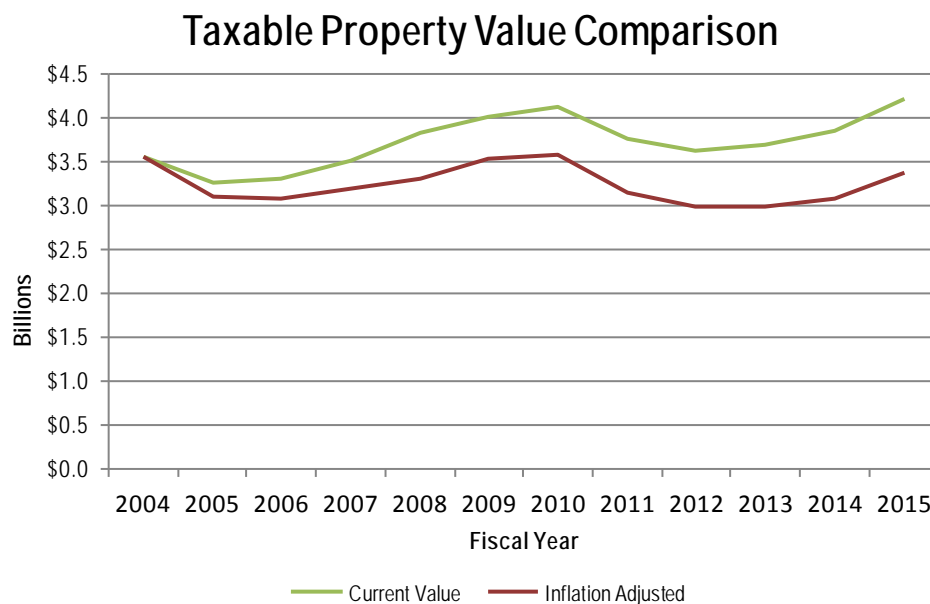
The total 2014-15 budget is proposed at \$94,851,515. This is \$6,271,667 or 7.1% greater than was adopted (\$88,579,848) in the 2013-14 budget. For 2014-15, the Capital Project Fund budget includes additional funding from certificates of obligation for a consolidated emergency communications center, Fire training facility and voter authorized general obligation bonds for street improvement projects. Following is a summary of the budget for each of the fund groups contained in the proposed budget.

General Fund	\$49,299,600
Water & Sewer Fund	\$18,079,400
Stormwater Utility Fund	\$ 1,002,200
Hotel/Motel Fund	\$ 2,582,600
Debt Service	\$ 4,534,100
Economic Development	\$ 640,000
Special Revenue Funds	<u>\$ 4,212,960</u>
Subtotal Operating	\$80,350,860
Capital Project Funds	<u>\$14,500,655</u>
Total Budget	\$94,851,515

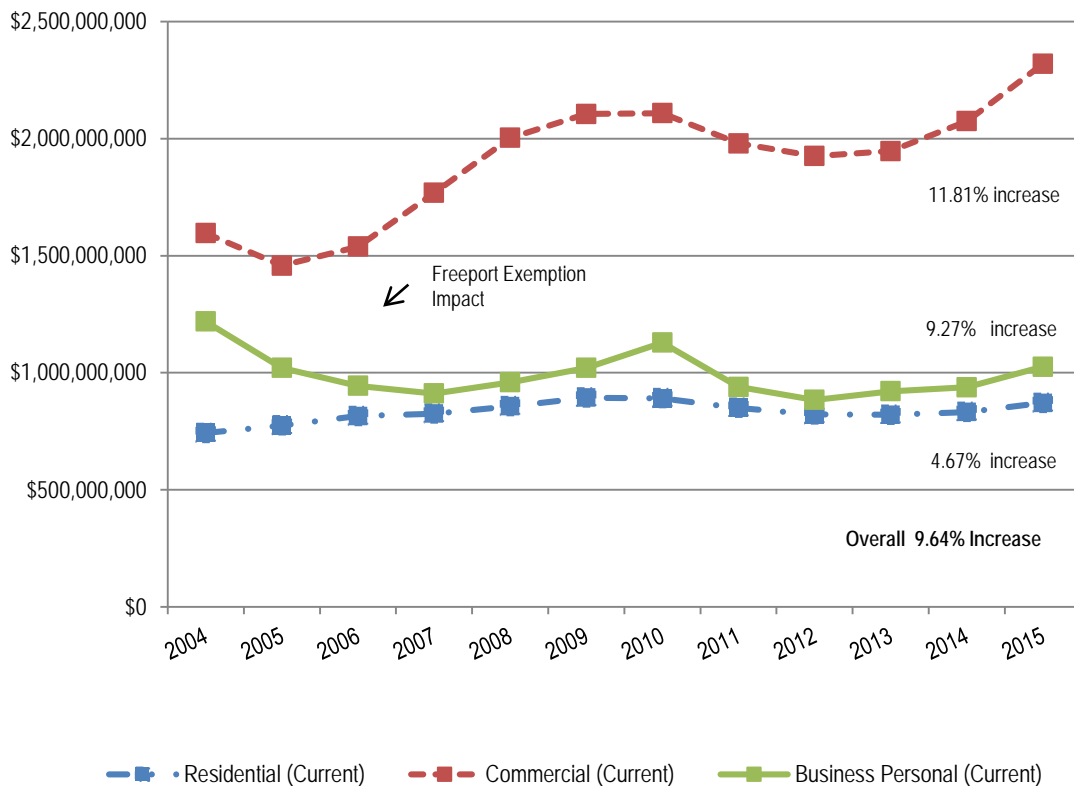
Assumptions

Revenues and expenditures were developed on the basis of certain economic assumptions. As has been clearly exhibited in the past, assumptions are, at best, an estimate as conditions can change significantly. Nevertheless, some assumptions must be used in developing a budget. City Administration attempts to conservatively estimate revenue and expenditure projections in order to assure a reasonable and sustainable fiscal plan.

Revenues increased in 2013-14 and are projected to grow in 2014-15 due to an improving economy. Property tax and sales tax revenue represent 72% of total General Fund Revenues. In past years, the City has had the fortune of a strong tax base and fund balances. Total taxable values increased 9.64% to \$4.2 billion. Business property values represent a large portion of this increase as office and warehouse occupancy levels and rents increase. The commercial tax base, including real and business personal property, represents a strong 79% of the City's total tax base.



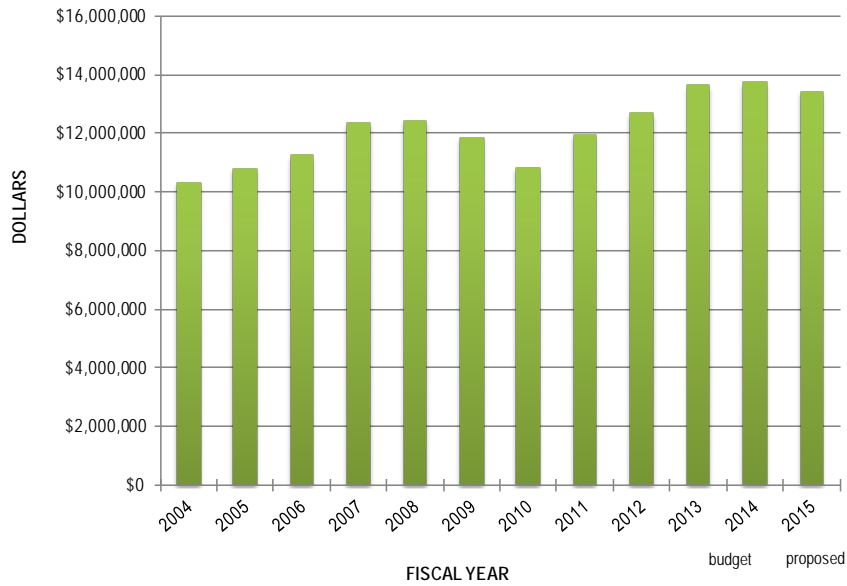
Property Values - Current Dollars



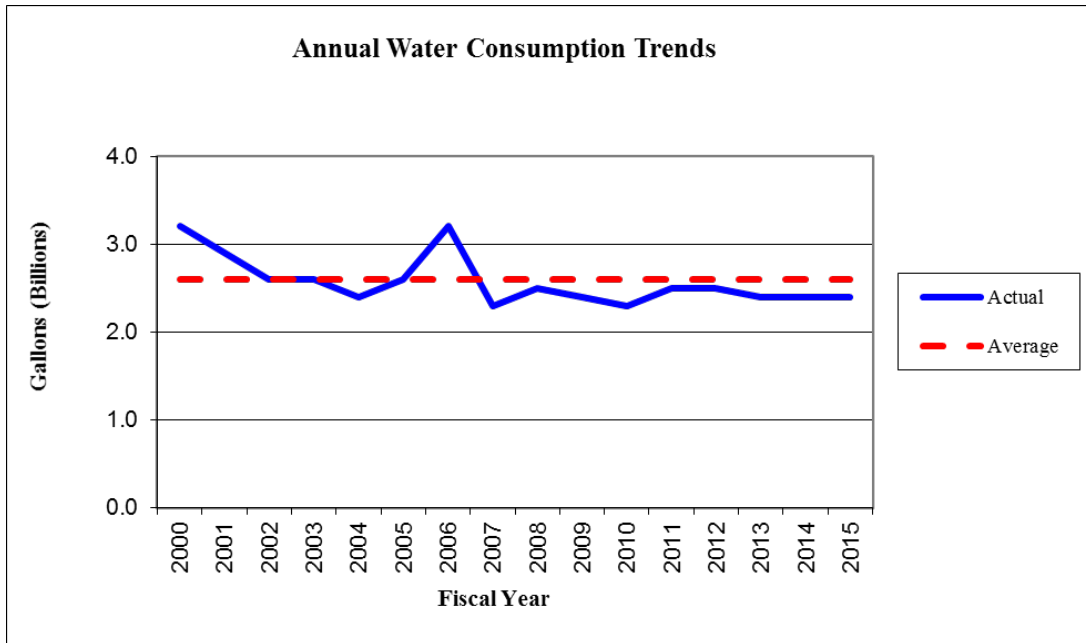
The proposed budget includes a planned property tax rate increase of \$.051 (per \$100 valuation) for debt service associated with the funding of a joint public safety dispatch facility and street improvement bonds. In response to strong citizen and City Council support for neighborhood revitalization, the strategic plan proposes consideration of an additional \$.02 property tax rate increase to provide dedicated ongoing funding for neighborhood revitalization projects as suggested in the City's Central Area Plan. The property tax rate therefore is proposed to increase from \$.5531 to \$.6241 as discussed during the City Council strategic planning session in January. At current taxable property levels, this would equate to annual funding of \$750,000 for neighborhood public improvements. A property tax rate of \$.6241 would still position Farmers Branch at one of the lowest rates in Dallas County. The proposed tax rate would increase property taxes on an average \$151,000 homeowner by \$85.76 or \$39.62 with an over-65 exemption.

Sales tax revenues can fluctuate greatly due to national, state and local economic conditions. Overall, sales tax revenues from existing business are anticipated to rise 3% next year. However, due to the recent loss of two large taxpayers, the City is anticipating a slight decline in revenues. In 2014-15, sales tax revenues are therefore projected to decrease by 2.4% from 2013-14 anticipated year-end results.

Sales Tax Revenue (Current Dollars)



The 2014-15 proposed budget assumes annual sales of 2.4 billion gallons of water – consistent with consumption averages of the past four years. Water consumption is highly dependent on the weather and conservation efforts and is budgeted in a conservative manner. A \$2 million fund balance target provides help in evening out the fluctuations between “wet” and “dry” years. Moderate weather conditions, conservation efforts, and increasing use of high efficiency appliances have combined to reduce annual sales below the long-term historic 2.7 billion gallon average.

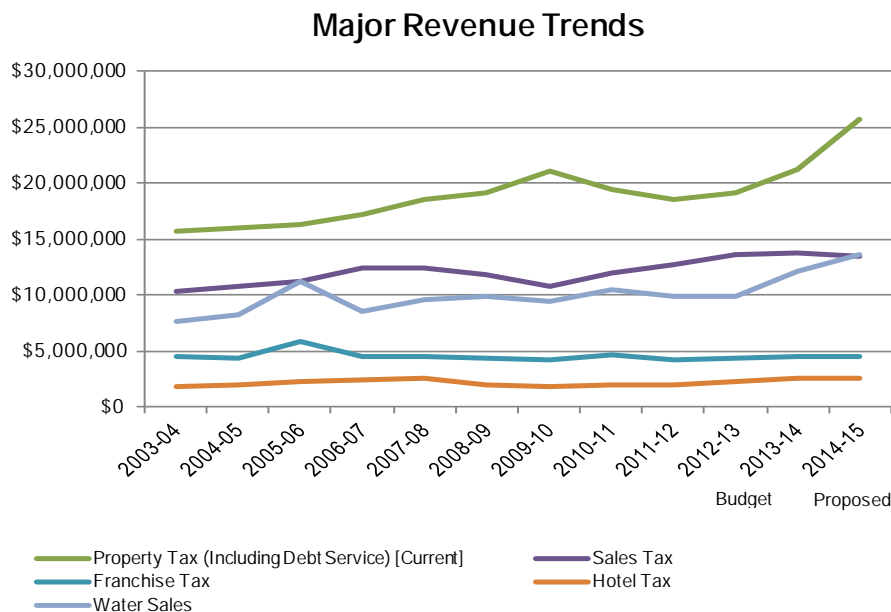


Projected Revenues – Major Operating Funds

The 2014-15 Proposed Operating and Capital Improvement Program Budget details General Fund revenues at \$2,683,500 greater than the 2013-14 amended budget due primarily to increases in property tax revenue and an increase in swimming pool revenues in anticipation of opening the new Aquatic Center. In 2014-15, sales tax revenues are projected to decrease by 2.4% from the 2013-14 amended budget. A \$100,000 increase in refuse services revenues is also anticipated due to 1½ months of a higher royalty fee in 2014-15 associated with the approval of the Camelot Landfill expansion permit late in the fiscal year.

The 2014-15 Proposed Budget includes a new Stormwater Utility Fund, which is presented with the Water & Sewer Fund as Enterprise Funds. The 2014-15 proposed budget details Water & Sewer Fund revenues at \$1,979,000 greater than the 2013-14 amended budget primarily due to a 12% water and sewer rate increase. The 2014-15 proposed budget includes an increase in water and sewer rates to partially offset rising costs and improve fund balance levels which have decreased recently due to moderate weather conditions, conservation efforts, and increasing use of high efficiency appliances. The proposed rate increase is anticipated to result in an \$8.20 monthly increase for an average residential consumer. The Stormwater Utility Fund details new revenues of \$1,002,200 for the implementation of drainage fees beginning in January 2015. Utility rates for this new fund are under development and expected to be consistent with rates in neighboring cities.

Hotel/Motel Fund revenues are proposed at the same level as the 2013-14 amended budget.



Proposed Expenditures – Major Operating Funds

The 2014-15 Proposed Operating and Capital Improvement Program Budget details General Fund operating expenditures of \$1,280,800 more than the 2013-14 amended budget and \$2,186,300 more than the 2013-14 adopted budget. The amended budget included a one-time use of \$1 million from fund balance to settle illegal immigration related lawsuits. The proposed increases in cost are primarily due to new aquatic center operational costs (\$766,900 partially

offset by increased fee revenues), new full-time and reclassified personnel positions (\$445,612), enhanced neighborhood revitalization efforts (\$750,000), employee merit cost increases (\$440,000), and police consolidated dispatch transition costs (\$156,200)

The 2014-15 proposed budget includes a new Stormwater Utility Fund, which is presented with the Water & Sewer Fund as Enterprise Funds. Water & Sewer Fund proposed operating expenditures are \$1,285,500 greater than the 2013-14 amended budget primarily due to increased purchased water and wastewater treatment costs, increased pay-as-you-go transfers for capital improvements, increased transfers for fixed assets and general fund reimbursements, and consulting services for acoustic leak detection services. The new Stormwater Utility Fund includes expenditures of \$1,002,200 for the anticipated dredging of Mallon Park and Winn Park ponds, consulting fees, legal fees, and street sweeping costs. In total, the City's Enterprise Funds operating expenditures are \$2,287,700 more than the 2013-14 amended budget.

Hotel/Motel Fund proposed operating expenditures are \$74,900 less than the 2013-14 amended budget due primarily to completing the final payment for Series 2010 bonds in 2013-14. Final payment of the bonds has been offset by increases in proposed expenditures, which include increasing funding for the Bloomin' Bluegrass Festival, increasing the transportation incentive funding for hotels, promoting and investing in a community arts program, and purchasing new bleachers for the Dr Pepper StarCenter.

Fund Balances

This budget meets all multi-year financial objectives approved by the City Council.

The current policy notes that the City will maintain an unassigned fund balance to be used for unanticipated emergencies and needs of approximately 15%-20% of the operating budget of the General Fund.

The 2014-15 proposed budget estimates that the General Fund fund balance will be \$7.5 million at the end of the 2014-15 fiscal year with a most realistic scenario of \$8.0 million. One of the City's multi-year financial objectives is to "formulate future budgets so that no use of fund balance will be required in the final operating results." The estimated final operating results are detailed as an exhibit to the budget, which illustrates the "most realistic scenario." For the General Fund, this difference represents the expectation that expenditures in 2014-15 will end up \$300,000 less than budgeted due to cost savings, vacancies or contingency items that will not be needed.

The City defines a balanced budget as an operating budget where revenues equal or exceed expenditures and no use of fund balance is required. The 2014-15 proposed General Fund budget shows as most realistic an addition of \$302,600 to fund balance and is therefore considered a balanced budget. The adjusted General Fund target fund balance range is between \$7.1 million and \$9.4 million. The anticipated target fund balance is equivalent to 17% of General Fund operating expenditures adjusted for transfers to the Fixed Asset Fund.

The Enterprise Funds (Water & Sewer Fund and Stormwater Utility Fund) target balance is \$2 million. The 2014-15 proposed budget estimates that the Enterprise Funds fund balance will be \$1.8 million at the end of the 2014-15 fiscal year with a most realistic scenario of \$1.9 million.

The 2014-15 proposed Enterprise Funds budget shows an addition to fund balance of \$689,600 and a “most realistic scenario” addition to fund balance totaling \$789,600.

The 2014-15 proposed budget estimates that the Hotel/Motel Fund “most realistic” balance will be \$524,545 at year-end with a target balance of \$300,000. The primary revenues for this fund are hotel occupancy taxes, which are restricted by State law as to their use. City Administration continues to review ways to most effectively use these revenues in accordance with State law.

Investment in Services, Facilities & People

The proposed budget continues to implement the compensation study performed during the 2011-12 fiscal year. In order to keep the City’s compensation system current, a mini-compensation survey is conducted annually using key employee positions as benchmarks in order to determine if the pay structure is still competitive. Additionally, an annual North Central Texas Council of Governments City Manager survey (available in June of each year) will be used to review planned merit-based pay increases for the upcoming fiscal year within the region. A full independent compensation study is anticipated every five years.

Based on completion of the two surveys noted above, a merit-based pay increase is proposed for full-time non-sworn employees. Under this plan, employees would be eligible for increases ranging from 0-4%. Additionally, a 1.5% pay structure adjustment is included to assure salaries remain competitive for all positions. Sworn employees would continue to participate in their step increase pay system and would also receive a 1.5% market adjustment effective October 1st.

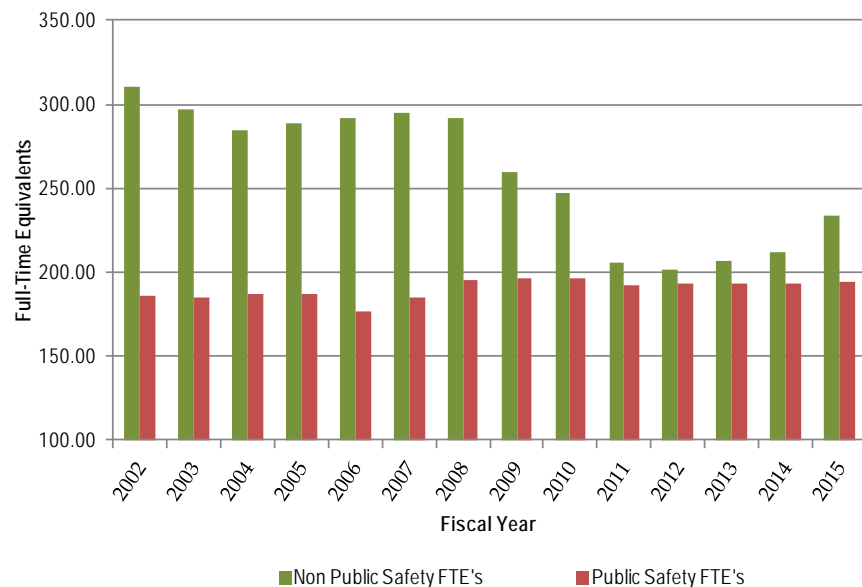
City Administration continues to review impacts and opportunities associated with the Affordable Care Act (ACA). New retirees began using private health insurance exchanges on January 1, 2014 and all retirees will be moved to these exchanges beginning January 1, 2015. This change is anticipated to decrease claims costs for the City’s self-insurance program by \$1 million annually. Approximately \$350,000 of these savings have been targeted to use for creation of an employee clinic once an appropriate operating partner is identified. It is anticipated that an employee clinic will further drive down claims costs and improve service delivery to employees. Effective January 1, 2015, the ACA requires that health insurance benefits be provided to part-time employees working, on average, 30 or more hours per week during the year. The City is already required to provide retirement benefits to part-time employees working, on average, 20 or more hours per week during the year. During the budget preparation process, City Administration reviewed these requirements, weighed the difficulty of managing a group of employees with multiple and changing benefit levels, and determined that part-time employees would only be utilized for less than 20 hours per week (on average). This policy change resulted in eight part-time employees (working on average 35+ hours per week) being proposed for full-time status.

Texas Municipal Retirement System (TMRS) costs continue to meet guidelines established by the Employee Retirement Benefits Committee (ERBC) for the plan’s funded ratio. The adoption of new mortality tables and a new actuarial assumption required by new accounting standards decreased the City’s funded ratio slightly to 84.1% and the unfunded liability increased to \$35.5 million. This trend will be monitored in accordance with ERBC guidelines which recommend benefit adjustments if a negative trend continues for three years. Personnel costs now represent 63% of General Fund expenditures – down from 79% in fiscal year 2010-11.

The proposed budget includes the addition of six full-time employees: One Administrative Assistant in Community Services, one Planner, a Street Maintenance Worker, a Street Maintenance Crew Leader, a Park Maintenance Worker, and an Aquatics Supervisor. In compliance with the Affordable Care Act, eight part-time employees are proposed for reclassification to full-time. The employees include: four Animal Service Assistants, two Recreation Specialists, one Meter Reader, and one Historical Park Maintenance Technician.

As detailed in the following graphic, staffing levels continue to demonstrate remarkable productivity as service levels remain high.

Meeting Citizen Needs with Fewer Employees



Capital Improvement, Neighborhood Revitalization & Fixed Asset Programs

The Non-Bond CIP Fund details major capital spending plans during the next seven years along with pay-as-you-go funding for major new facilities and public improvements. The 2014-15 proposed budget includes \$14,500,655 for capital improvement projects. Projects proposed in the multi-year Capital Improvement Program (CIP) Budget include:

- Completion of a new Aquatic Center
- Consolidated Public Safety Communications Center completion
- Initiation of a 10-Year Street Bond program
- Marsh Lane Bridge (southbound) replacement
- Central Area Neighborhood Revitalization Program implementation
- Joint Fire Training Facility construction

During the past four years, the City began the process to expand its Camelot Landfill located in the City of Lewisville. Engineering and legal studies necessary for the state permitting process are funded from the Landfill Closure/Post-Closure Special Revenue Fund. The landfill has a

current expected life of 16 years. A permit to expand the height of the landfill could extend the landfill life to 40 years. Landfill revenues are used to entirely offset the \$2.1 million in cost from the Solid Waste division of the Public Works department. The Solid Waste division provides twice-weekly contracted residential waste and bulk trash collection services to Farmers Branch residents at no cost.

The City Council adopted Central Area Plan and Strategic Plan provide for a strong neighborhood revitalization initiative. Under these plans, the residential center of the City would be targeted for public infrastructure initiatives coordinated with individual neighborhoods. Potential projects could include landscaping, tree canopy programs, parks, sidewalks and trails, identity amenities, street improvements, noise buffers, and other revitalization incentives. Initial funding of \$750,000 (from a \$.02 property tax rate increase) is included in the Non-Bond CIP program budget.

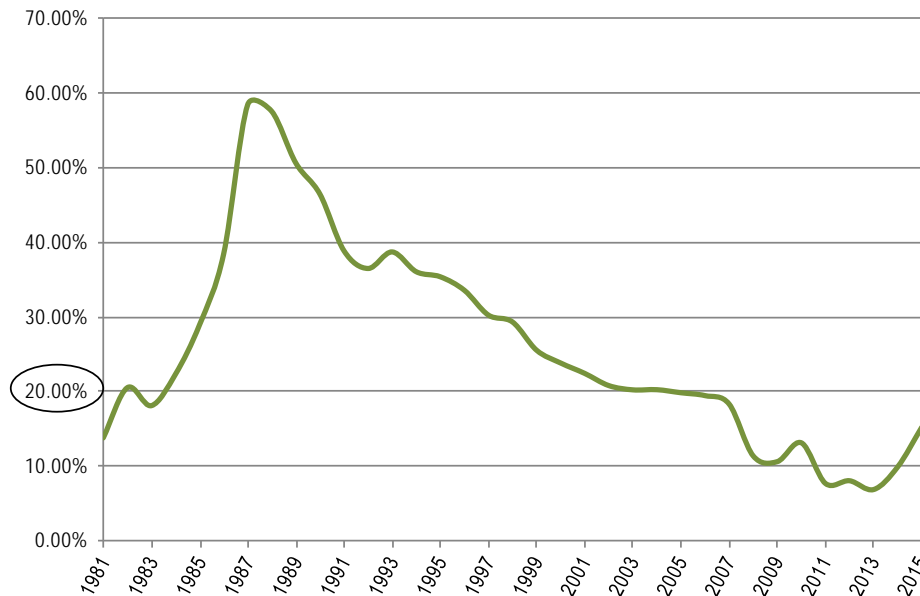
The Fixed Asset Fund includes replacement funding of \$3,251,800 in 2014-15 compared with \$2,781,800 in the 2013-14 budget year. Significant new fixed asset purchases proposed for 2014-15 include:

- City Hall Improvements - \$300,000
- Sewer Camera Van - \$300,000
- Replacement police patrol vehicles - \$227,000
- Street Sweeper - \$220,000
- Library materials - \$210,000
- Software Upgrades & Software Licenses - \$204,600
- Replacement vehicles (various departments) - \$197,500
- Street Concrete Truck - \$195,000
- Ambulance - \$193,000
- Network & Firewall Security - \$160,500
- Audio/Visual Upgrades - \$160,000
- Access Control System Upgrade - \$137,500
- Large Water Meters - \$100,000
- Replacement Mowers - \$90,600
- Bleachers for Dr Pepper StarCenter - \$79,900
- Network Replacement/Upgrade Program - \$78,000
- Sewer Jet Mount - \$70,000

Debt Service

The City's Debt Service Funds provide for repayment of outstanding debt obligations. These debt obligations are categorized as *property tax supported debt* and *self-supporting debt*. The property tax supported debt is repaid through the debt service portion of the property tax rate. Currently, there are six property tax supported bond issues outstanding with the longest final maturity in year 2034. In the 2013-14 fiscal year, less than ten percent of the property tax rate was used to support debt service. In order to maintain operational flexibility, the City follows a conservative policy of keeping the debt service portion of the property tax rate below 20%.

Property Tax Debt Service as % of Total Tax Rate



The self-supporting debt is repaid through either rental income (from the facility constructed with the debt proceeds) or hotel occupancy taxes. Currently, there is one self-supporting debt issue outstanding with a maturity of November 1, 2025. The City follows a pay-as-you-go policy for Water & Sewer Fund operations. The Water & Sewer Fund is currently debt free.

Acknowledgements

By focusing on the mission, core values and goals set by the City Council, the City has been able to maintain and/or expand service levels to citizens year after year. The process of building the annual strategic plan has increased efficiency/effectiveness and provided a strong positive direction for the City of Farmers Branch. With the new era of economic growth that we are experiencing, focus on the strategic plan will continue to improve the community in a comprehensive and sustainable manner. Additionally, our emphasis on improving neighborhoods and basic infrastructure will accelerate the revitalization and redevelopment of the entire city.

The dedication of the staff to accomplish the goals and objectives set forth by the Mayor and City Council is truly remarkable. Charles Cox - Managing Director, Finance & Administration, along with his team Mayve Strong - Chief Accountant, Suzanne Prichard - Budget Analyst, and Mark Woodward - Financial Analyst, deserve praise for their leadership and guidance in preparing a progressive, professional, citizen-friendly document. Shawna Eikenberry - Management Analyst, has greatly enhanced the budget process as an effective analyst.

A great deal of appreciation should also be given to the Managing Directors, Department Heads and their teams for stepping up to provide fiscal leadership and guidance during the budget process.

Finally, City Administration would like to thank the Mayor and City Council for their leadership and direction. We look forward to carrying out the budget and serving the citizens of Farmers Branch.

Sincerely,

A handwritten signature in black ink, reading "Gary D. Greer". The signature is written in a cursive style with a large, stylized "G" and "D".

Gary D. Greer
City Manager

CITY OF FARMERS BRANCH, TEXAS PROPOSED FISCAL YEAR BUDGET 2014-15

City Council

Bob Phelps
Ana Reyes
Harold Froehlich
Jeff Fuller
Kirk Connally
Ben Robinson

Mayor
District 1
District 2
Mayor Pro Tem, District 3
Deputy Mayor Pro Tem, District 4
District 5



First row (from left) Councilmember Ana Reyes, City Manager Gary D. Greer, Mayor Pro Tem Jeff Fuller.
Second Row (from left) Deputy Mayor Pro Tem Kirk Connally, Mayor Bob Phelps, Councilmember Harold Froehlich, Councilmember Ben Robinson.

City Manager
Gary D. Greer

Prepared by
Finance Department
Charles S. Cox, Managing Director - Finance & Administration

CITY OF FARMERS BRANCH, TEXAS

LIST OF PRINCIPAL OFFICIALS

City Council

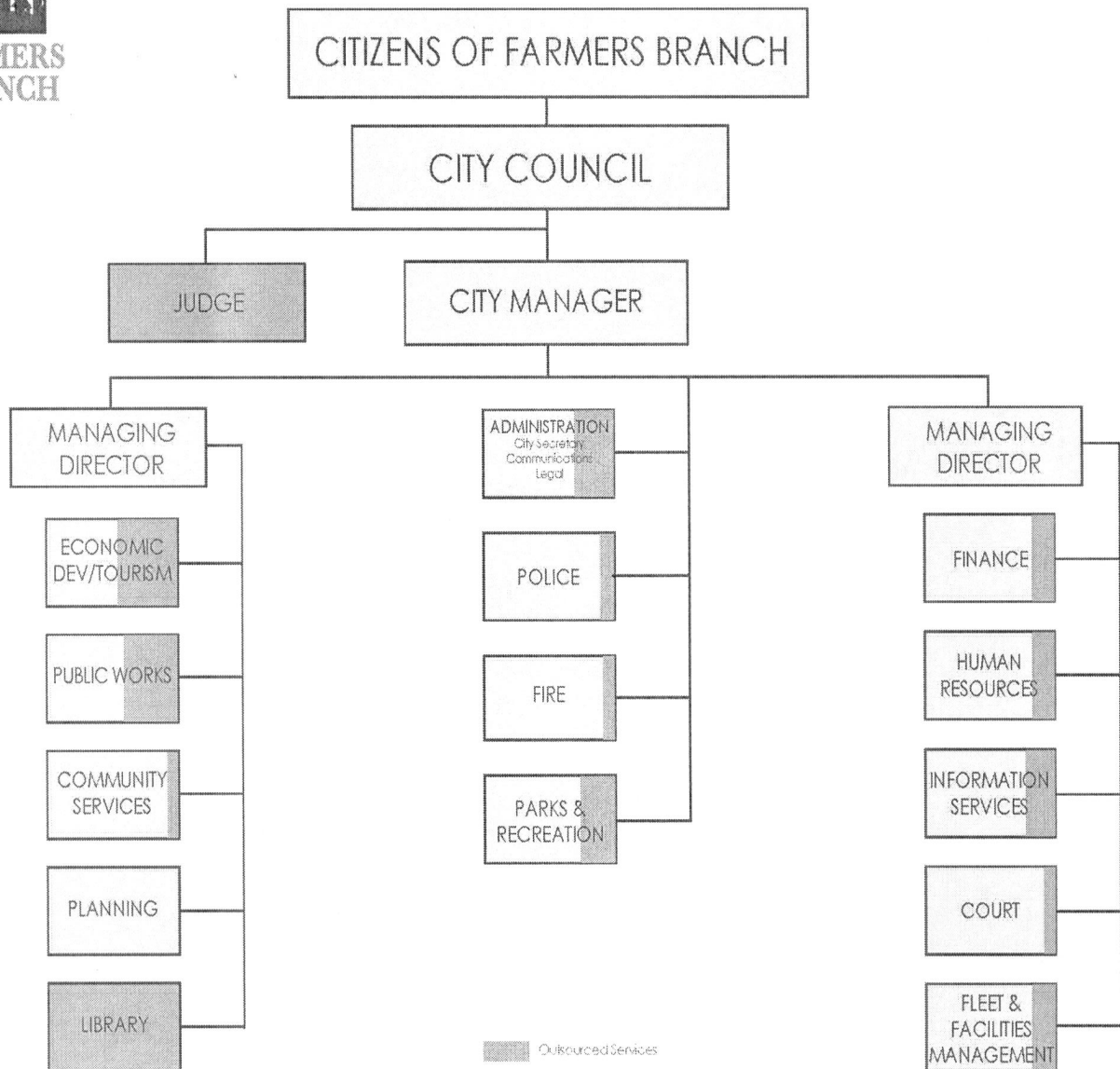
Bob Phelps	Mayor
Ana Reyes	District 1
Harold Froehlich	District 2
Jeff Fuller	Mayor Pro Tem, District 3
Kirk Connally	Deputy Mayor Pro Tem, District 4
Ben Robinson	District 5

Appointed Officials

Gary D. Greer	City Manager
Charles S. Cox	Managing Director - Finance & Administration
John Land	Managing Director - External Operations
Terry Carnes	City Judge
Angela Kelly	City Secretary
Tom Bryson	Communications Director
Jim Olk	Community Services Director
Kevin Muenchow	Fleet & Facilities Management Director
Steve Parker	Fire Chief
Brian Beasley	Human Resources Director
Mark Samuels	Information Services Director
Jeff Harting	Parks & Recreation Director
Andy Gillies	Planning Director
Sid Fuller	Police Chief
Randy Walhood	Public Works Director



CITY OF FARMERS BRANCH



CITY OF FARMERS BRANCH, TEXAS
PROPOSED FISCAL YEAR BUDGET 2014-15
TABLE OF CONTENTS

	Page
INTRODUCTION	1-1 to 1-21
Departmental Narratives	1-1 to 1-21
BUDGET SUMMARIES	2-1 to 2-12
DEPARTMENTAL SUMMARIES	3-1 to 6-1
General Fund	3-1 to 3-9
Enterprise Funds	4-1
Internal Service Funds	5-1
Hotel/Motel Fund	6-1
DEBT SERVICE	7-1 to 7-12
OTHER FUNDS	8-1 to 8-22
Economic Development Fund	8-1
Special Revenue Funds	8-2 to 8-16
Fixed Asset Fund	8-17 to 8-22
CAPITAL IMPROVEMENTS	9-1 to 9-30
APPENDIX	
Fund Balance Projections	Exhibit I & II

GENERAL GOVERNMENT

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

The General Government division is used to account for expenses associated with the City Council. The General Contracts division is used to account for services provided to citizens by City Council approved non-profit organizations. The Legal division is used to account for expenses associated with the City's contracted legal counsel. The Non-departmental division 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 department 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.

2014-15 GOALS & OBJECTIVES

1. Implement Combined Dispatch Local Government Corporation and North Texas Emergency Center and move project forward. *(Core Value 1)*
2. Apply for and utilize grant funding to enhance citizen services and to further the mission, values and goals of the City. *(Core Value 7)*
3. Introduce/support legislative efforts to maintain municipal authority regarding local government revenue sources and expenditures. *(Core Value 7)*
4. Continue the marketing program including efforts to attract new residents and builders to the area. *(Core Value 8)*
5. Develop analytical programs and reports aimed at improving service to citizens. *(Core Value 9)*
6. Engage with community partners to explore and implement shared service delivery. *(Core Value 10)*
7. Pursue opportunities to strengthen relationships with area cities, counties, school districts and Chambers of Commerce. *(Core Value 10)*
8. Evaluate and implement records management study recommendations.

COMMUNICATIONS

The responsibility of the Communications department is to provide current and accurate information about City of Farmers Branch programs, activities, services, events and news making occurrences. In addition, it is the responsibility of the department to increase awareness of the City of Farmers Branch. Information is presented to the citizens, newcomers, media, and employees through the Branch Review newsletter, Branch Bulletin e-newsletter, FBTV-Cable Channel 16, City website at www.farmersbranchtx.gov, employee newsletter, personal contacts, Branch Mail e-mail news notifications, video programs and news releases.

The department executes all public information campaigns and serves as the media relations representative both on a daily basis and in emergency situations. The department also serves as a resource center for citizens, staff, civic groups, and the news media and provides support for special projects for other departments.

2014-15 GOALS & OBJECTIVES

1. Apply for and utilize grant funding to enhance citizen services and to further the mission, values and goals of the City. *(Core Value 7)*
2. Introduce/support legislative efforts to maintain municipal authority regarding local government revenue sources and expenditures. *(Core Value 7)*
3. Continue to utilize communication strategies that will enhance citizen knowledge and participation in City activities, issues and programs. *(Core Value 8)*
4. Work with Information Services to develop a plan to continually update communications equipment and technology. *(Core Value 8)*
5. Conduct two Town Hall meetings including at least one that is bilingual. *(Core Value 8)*
6. Increase video production for online and over the air use to include new programs and public service announcements to increase community awareness of City activities, programs, events and services. *(Core Value 8)*
7. In association with the Assistant to the City Manager/Marketing Specialist, implement three-year Communications Plan. *(Core Value 8)*
8. In association with the Public Works department, segue the annual CityWide Cleanup Day event into a series of quarterly and ongoing events to offer the same type of services, but on an ongoing basis, spread throughout the year. *(Core Value 9)*
9. Assess the feasibility of resuming production of an Annual Report with a limited print run and online availability. *(Core Value 8)*
10. Work with the City Secretary's office to assess the scope of long-stored, recorded video cassettes to form a strategy for evaluation of historical value for digital archiving. *(Core Value 10)*
11. Help to execute the marketing plan for the street bond program in coordination with the Public Works department and the Assistant to the City Manager/Marketing Specialist. *(Core Value 8)*
12. Implement a Digital Newsroom to offer video, text and photos to DFW-area news organizations that may not have had resources to cover specific Farmers Branch events. *(Core Value 8)*

13. Work with the Human Resources department for the implementation, education and proliferation of the Branch Life organizational culture program. *(Core Value 6)*
14. Work with Police department for ongoing education of the Don't Text & Drive law and associated education campaign. *(Core Value 1, Core Value 8)*
15. Coordinate with Parks and Recreation department to develop the website for the new Aquatics Center. *(Core Value 4, Core Value 8)*

BUDGET HIGHLIGHTS

1. Use accumulated funds for capital investment in Public, Educational, Government access channels to further the digital conversion of broadcast infrastructure at City Hall as well as to purchase field video production equipment, including a field editing computer and a video-enabled, remote controlled helicopter. *(Core Value 8)*
2. Contracting with third party vendor to ensure quality control on City's website. *(Core Value 8)*
3. Included funds to attend renowned Ragan Group's Social Media Summit, combining best practices with networking among communications professionals from government, non-profits and private industry. *(Core Value 6)*

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.

2014-15 GOALS & OBJECTIVES

Economic Development

1. Increase commercial property values from the prior year. *(Core Value 2)*
2. Maintain an office and warehouse occupancy rate at or above 78% of trade area (5 mile radius around shops at Branch Crossing). *(Core Value 2)*
3. Secure three major business locations (major revenue generator or 100+ employees) and three business retentions (major revenue generator or 100+ employees). *(Core Value 2)*
4. Attract two major retailers to the City. *(Core Value 2)*
5. Present two major façade grants to the City Council for approval. *(Core Value 2)*
6. Enhance and continue retention, expansion and development efforts by completing 50 formal site visits and hosting four broker events. *(Core Value 2)*
7. Continue to develop the Four Corners by locating three commercial businesses in the area. *(Core Value 2)*
8. Continue to redevelop under producing areas of town. *(Core Value 2)*
9. Aggressively pursue purchasing property for neighborhood revitalization projects with funding available. *(Core Value 3)*
10. Continue to develop the DART station area by locating three commercial businesses in the area. *(Core Value 3)*
11. Implement an entry enhancement program for the City. *(Core Value 3)*
12. Foster community support for an arts program for the community. *(Core Value 4)*
13. Apply for and utilize grant funding to enhance citizen services and to further the mission, values and goals of the City. *(Core Value 7)*
14. Introduce/support legislative efforts to maintain municipal authority regarding local government revenue sources and expenditures. *(Core Value 7)*

Tourism

1. Increase the number of room nights generated by the Convention and Visitors Bureau (CVB) staff or CVB programs by 3 percent. *(Core Value 2)*
2. Host Builders Tour of the community. *(Core Value 3)*

BUDGET HIGHLIGHTS

1. Additional funds of \$100,000 allocated to hotel transportation incentives.
2. Funds budgeted for fixed bleachers at the Dr Pepper StarCenter.

HUMAN RESOURCES

The responsibilities of the department are to act as a partner, change agent and innovative leader in all human resource areas, to capitalize on employee strengths, to broaden recruiting efforts, to resolve issues, to increase retention, to provide superior benefits and compensation for individuals, to enhance and encourage wellness activities, and to provide ancillary services that support the values and ongoing objectives the City.

2014-15 GOALS & OBJECTIVES

1. Work with departments to provide training and continuing education opportunities for all employees. *(Core Value 6)*
2. Refine and implement a new performance review philosophy and a system that recognizes and rewards employee performance. *(Core Value 6)*
3. Develop a new employee orientation program in conformance with the City's Core Values. *(Core Value 6)*
4. Continue to expand and enhance citizen service/employee enhancement program. *(Core Value 6)*
5. Engage in supervisory/leadership training for management staff. *(Core Value 6)*
6. Coordinate and finalize the City Employee Clinic and begin implementation. *(Core Value 6)*
7. Apply for and utilize grant funding to enhance citizen services and to further the mission, values and goals of the City. *(Core Value 7)*
8. Introduce/support legislative efforts to maintain municipal authority regarding local government revenue sources and expenditures. *(Core Value 7)*
9. Apply for and utilize grant funding to enhance citizen services and to further the mission, values and goals of the City. *(Core Value 7)*
10. Introduce/support legislative efforts to maintain municipal authority regarding local government revenue sources and expenditures. *(Core Value 7)*
11. Ensure that all employees receive training on providing exemplary citizen service and ethics. *(Core Value 10)*

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 for the City; to maintain a high credit bond rating; and, to provide for the management and investment of available funds consistent with criteria for safety, liquidity and rate of return.

2014-15 GOALS & OBJECTIVES

1. Include funding to implement the Central Area Neighborhood revitalization plan in the 2014-15 budget. *(Core Value 3)*
2. Continue to adhere to all fiscal policies outlined in the City's Financial Management Policy. *(Core Value 7)*
3. Continue to research and pursue revenue growth options. *(Core Value 7)*
4. Continue working with Economic Development to develop, present for City Council approval, and implement programs aimed at increasing/maintaining Visitors Tax, Sales Tax, and Property Tax. *(Core Value 7)*
5. Continue applying for and utilizing grant funding to enhance citizen services and to further the mission, values and goals of the City. *(Core Value 7)*
6. Continue to introduce/support legislative efforts to maintain municipal authority regarding local government revenue sources and expenditures. *(Core Value 7)*
7. Conduct an efficiency audit on three departments to seek possible efficiency and effectiveness measures. *(Core Value 9)*

BUDGET HIGHLIGHTS

1. Audio/visual installation upgrades to the City Council Chambers, study session room and Recreation Center. *(Core Value 5)*
2. Computer network security enhancements. *(Core Value 5)*
3. Upgrades to the City's computer infrastructure. *(Core Value 5)*
4. Video surveillance and building access control upgrades. *(Core Value 5)*

COMMUNITY SERVICES

The Community Services department is comprised of four divisions: Administration, Building Inspection, Planning, 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 Planning division administers new development within the City, enforces the Comprehensive Zoning Ordinances and processes site plans/zoning applications thru the Planning & Zoning Commission for the City Council.

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 Phase II Storm Water and animal services programs. 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, emergency planning and response in cooperation with the Police and Fire departments, mosquito population control and enforcing noise regulations.

2014-15 GOALS & OBJECTIVES

1. Increase by 5 percent annually, the overall rate of compliance within the initial 7-day, 15-day and 30-day abatement time frames prescribed by code violation correction notices. *(Core Value 3)*
2. Establish and maintain systems that effectively and efficiently rehabilitate problem properties through code enforcement. *(Core Value 3)*
3. Evaluate land use policies and make changes as dictated by market conditions. *(Core Value 3)*
4. Prepare program documents to begin the implementation of the Central Area Neighborhood Revitalization Plan. *(Core Value 3)*
5. Implement plans to eliminate parking problems in priority neighborhoods. *(Core Value 3)*
6. Create a visual model to project future development in Mercer Crossing. *(Core Value 3)*
7. Research and prepare a possible plan for redevelopment of land surrounding the DART line north of Valley View Lane. *(Core Value 3)*
8. Apply for and utilize grant funding to enhance citizen services and to further the mission, values and goals of the City. *(Core Value 7)*
9. Introduce/support legislative efforts to maintain municipal authority regarding local government revenue sources and expenditures. *(Core Value 7)*

BUDGET HIGHLIGHTS

Included funds for a planning consultant to evaluate the Master Plan for the Mercer Crossing area.

PUBLIC WORKS

The Public Works department is comprised of five divisions that are split between the City's General Fund (governmental activities) and Enterprise Fund (business-type activities). The Administration, Solid Waste Collection and Street Maintenance divisions are funded through the City's General Fund, while the Water & Sewer Administration and Water & Sewer Operations are funded through the City's Enterprise Fund.

The Administration division provides the planning, direction, and control of the daily operations for all divisions within the department, and administers the design of infrastructure improvements related to water distribution, sanitary sewer collection, streets, drainage, and creeks. This division also administers capital improvement projects, platting and permitting, traffic and thoroughfare improvements, evaluates the impact of new developments, and coordinates transportation planning activities with other governmental agencies.

The Solid Waste Collection division monitors and inspects contractor operations at the municipal solid waste landfill, which is operated by a private corporation through a Management and Operations Agreement with the City. This facility is operated in compliance with the Texas Commission on Environmental Quality rules and regulations. The division also oversees a contract with another private corporation for the collection and disposal of twice per week residential garbage collection, all municipal solid waste from City properties and special events, and the drop-off recycling program. This division also provides once per week brush and bulky item collection and annual garbage sack delivery. Recyclable materials drop-off points are located at Don Showman Park and Oran Good Park.

The Street Maintenance division provides concrete and asphalt street maintenance, construction inspection, severe weather response, street sweeping, crack sealing, stormwater drainage facility maintenance, traffic markings and buttons, barricade maintenance, sidewalk repairs, and pavement repairs for utility cuts and water main replacements. This division also operates and maintains the traffic signal and school beacon systems, maintains street signs, and assists other divisions such as Water & Sewer Operations and the Parks & Recreation departments with various projects.

The Water & Sewer Administration division provides the planning, direction and control of the daily utility operations, and administers capital improvement projects.

The Water & Sewer Operations division provides 24-hour, 7 day a week water and sewer service, main repairs, valve operation, service line maintenance, plant operation, repairs and improvements to the water and sewer system. The division also provides fire hydrant maintenance and water meter reading.

2014-15 GOALS & OBJECTIVES

1. Implement recycling program as directed by the City Council. *(Core Value 4)*
2. Continue process for expansion of the landfill, and implement the next appropriate expansion phase. *(Core Value 5)*
3. Update and implement comprehensive infrastructure improvement plans for streets, sewer and water and develop a long term funding/upgrade program. *(Core Value 5)*
4. Install ornamental street signs according to the annual plan. *(Core Value 5)*
5. Construct extension of trail system according to the Trail Master Plan as funds are available. *(Core Value 5)*
6. Work with a consultant to implement a Stormwater Program and fee after City Council approval. *(Core Value 5)*
7. Continue the operation of the Citizen Convenience Station. *(Core Value 5)*

8. Apply for and utilize grant funding to enhance citizen services and to further the mission, values and goals of the City. *(Core Value 7)*
9. Introduce/support legislative efforts to maintain municipal authority regarding local government revenue sources and expenditures. *(Core Value 7)*

BUDGET HIGHLIGHTS

1. Continue to expand the automated meter reading system. *(Core Value 5)*
2. Continue to video and clean sewer trunk mains in preparation for needed sewer main rehabilitation projects. *(Core Value 5)*
3. Complete the rehabilitation of the Hutton Lift Station. *(Core Value 5)*
4. Begin the design for the rehabilitation of the Farmers Branch Office Park (FBOP) Lift Station. *(Core Value 5)*
5. Design and construct a new lift station on the west side of the City to support new development. *(Core Value 5)*
6. Purchase a new camera van (\$300,000) to replace existing unit purchased in 2006. This unit is used to televise sanitary sewer mains and services to determine pipe condition, locate needed repairs, and to comply with requirements of the City's Stormwater Management Program Phase II MS4 Permit as required by the Texas Commission on Environmental Quality (TCEQ). *(Core Value 5)*
7. Supplement street sweeping of residential areas by contracting services (\$50,000) four times per year. Street sweeping is a requirement of the City's Stormwater Management Program Phase II Permit as required by TCEQ. *(Core Value 5)*
8. Purchase a new vacuum street sweeper (\$220,000) with funds from a new stormwater utility fee. Street sweeping is a requirement of the City's Stormwater Management Program Phase II Permit as required by TCEQ. *(Core Value 5)*
9. Participate with Dallas County in the Community Development Block Grant program for the partial reconstruction of Nestle Street (\$95,937). *(Core Value 5)*
10. Double the large meter replacement budget from \$50,000 to \$100,000 to help reduce water loss and increase revenues. *(Core Value 5)*
11. Add two full-time positions to the Streets division to assist with the duties related to the City's Stormwater Management Program Phase II Permit for inlet protection as required by TCEQ and to assist in the maintenance of the City's infrastructure including streets, alleys, sidewalks and traffic signals. *(Core Value 5)*
12. Purchase a new Heavy Duty Concrete Truck (\$195,000) to replace the existing unit purchased in 2000. *(Core Value 5)*
13. Increase the household hazardous waste budget by \$15,000 due to increased participation over prior years. This program is a requirement of the City's Stormwater Management Program Phase II Permit as required by TCEQ. *(Core Value 5)*

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 carry out its mission with P.R.I.D.E. (Partnership, Respect, Innovation, Dedication, and Excellence).

Functions of the police department are divided among six divisions (Administration, Patrol, Investigations, Training, Detention, and Communications) that fall under two sections (Support Services and Patrol). Each section is commanded by a Deputy Chief.

The Administration division is responsible for administration, leadership, direction, support, and coordination for all divisions. The Patrol division is the largest division and is primarily responsible for providing a full range of police services to a small geographic area (beat) including identifying and solving problems that lead to crime and disorder, responding to calls for service, enforcing traffic laws and providing police presence in addition to 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 Detention division operates our municipal jail, a short term holding facility for prisoners until they are released on bond or transferred to a long term facility. The Training division is responsible for training new recruits as well as coordinating training for incumbent officers to keep the Police department compliant with the requirements of the Texas Commission on Law Enforcement Standards and Education. The Communications division is responsible for answering 9-1-1 calls and provides dispatch service for police, fire and emergency medical services (EMS) personnel.

2014-15 GOALS & OBJECTIVES

1. Use innovative programs and technology to increase service levels to the citizens. *(Core Value 1)*
2. Arrive on the scene for emergency police calls in less than 4 minutes. *(Core Value 1)*
3. Maintain levels of UCR violent crimes (homicide, rape, robbery and aggravated assault) and UCR property crimes (vehicle burglary, auto theft, and residential and commercial burglaries) below the 5-year average (the average of the previous 20 quarters). *(Core Value 1)*
4. Maintain a level of proactive patrol hours of at least 40% of total hours available. *(Core Value 1)*
5. Complete installation of the Harris P-25 Digital Public Safety 800MHz radio system. *(Core Value 1)*
6. Maintain a fitness/wellness program for sworn officers, with officers maintaining a total of 500 hours of on-duty fitness training per quarter. *(Core Value 1)*
7. Move forward with combined dispatch (North Texas Emergency Communications Center). *(Core Value 1)*
8. Apply for and utilize grant funding to enhance citizen services and to further the mission, values and goals of the City. *(Core Value 7)*

BUDGET HIGHLIGHTS

1. Project startup costs for combined dispatch. *(Core Value 1)*
2. Increase child safety by adding ninth School Crossing Guard. *(Core Value 1)*

3. Purchase crime prediction software and license plate data sharing software to increase the safety of our citizens. *(Core Value 1)*
4. Routine replacement of six police vehicles. *(Core Value 1)*

FIRE

The Fire department's primary function and responsibility to the citizens of Farmers Branch 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.

2014-15 GOALS & OBJECTIVES

1. Achieve a 90th percentile total response time for fire and rescue calls of less than or equal to 6:20 minutes. *(Core Value 1)*
2. Achieve a 90th percentile total response time for emergency EMS calls of less than or equal to 6:00 minutes. *(Core Value 1)*
3. Achieve an effective response force (ERF) of 17 firefighters on location at working structure fires that require 1st alarm assignment in under 8:00 minutes of travel time. *(Core Value 1)*
4. Achieve an average dispatch to on location response time for emergency fire, rescue, and EMS calls of less than or equal to 5:00 minutes. *(Core Value 1)*
5. Inspect 65 percent of base commercial buildings on an annual basis. *(Core Value 1)*
6. Finalize a plan for a joint training facility and make recommendations for implementation phases and funding. *(Core Value 1)*
7. Support the implementation of the Harris P-25 Digital Public Safety 800MHz radio system. *(Core Value 1)*
8. Establish Combined Dispatch Local Government Corporation and move project forward. *(Core Value 1)*
9. Apply for and utilize grant funding to enhance citizen services and to further the mission, values and goals of the City. *(Core Value 7)*
10. Introduce/support legislative efforts to maintain municipal authority regarding local government revenue sources and expenditures. *(Core Value 7)*

BUDGET HIGHLIGHTS

1. Begin the Texas Fire Chief's Association's "Best Practices" recognition program. *(Core Value 1)*
2. Complete "Blue Card Command" fireground command training program for all officers. This includes having two chief officers complete the train-the-trainer program along with securing the required AV equipment to allow for "hands-on" fireground simulation training scenarios. *(Core Value 1)*
3. Improve paramedic ambulance service from Fire Station No. 1 and increase overall EMS performance and reliability across the City by purchasing a fourth ambulance. *(Core Value 1-FD Objectives 2 & 4)*
4. Improve paramedic ambulance service and increase overall EMS performance and reliability across the City by increasing the Fire Operations division overtime account by \$22,000 to staff M-131 at Fire Station No. 1. *(Core Value 1-FD Objectives 2, 3 & 4)*

5. Replace 14 sets of bunker gear and 20 pairs of fire boots that have come to the end of their Texas Commission on Fire Protection approved service life. *(Core Value 1)*
6. Replace all rescue rope that has come to the end of its National Fire Protection Agency approved service life and provide technical rope rescue training to 6 firefighters. *(Core Value 1)*
7. Provide bridge training to 8 new firefighter/paramedics to allow them to become BIOTEL approved field paramedics. Send the last remaining (3) Emergency Medical Technician-Basic's to paramedic school. *(Core Value 1-FD Objective 2)*
8. Increase the Fire Operations division's training program to address the influx of new firefighters and officers. Training focus is on fireground incident command, heavy rescue/extrication, and live fire training. *(Core Value 1)*
9. Fund Farmers Branch's 20.10% portion of the \$2,800,000 joint (Addison, Carrollton, Coppell, Farmers Branch) fire training facility. *(Core Value 1-FD Objective 7)*

PARKS & RECREATION

The Parks and Recreation department provides beautifully maintained natural environments, parks, rights of way and green space, and a wide variety of quality recreational and entertainment opportunities for all ages.

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, this division provides support and implementation of all City-sponsored special events and athletic tournaments.

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

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

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

The Special Events Division is responsible for planning and management of large special events including Stars and Strings, Independence Day, Bloomin Bluegrass, and Christmas activities.

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.

2014-15 GOALS & OBJECTIVES

1. Continue and expand the community rose program. *(Core Value 4)*
2. Continue to develop the John Burke Nature Preserve as funds are available. *(Core Value 4)*
3. Complete construction of a new aquatics facility as directed by the City Council. *(Core Value 4)*
4. Program the Bluegrass Festival as the community's signature event, beginning in 2015, and continue event celebrating liberty on Saturday of Memorial Day weekend. *(Core Value 4)*
5. Update and revamp the Trail Master Plan and coordinate with Public Works to phase in trail projects. *(Core Value 4)*
6. Seek and obtain grant funds for trail development. *(Core Value 4)*
7. Apply for and utilize grant funding to enhance citizen services and to further the mission, values and goals of the City. *(Core Value 7)*

8. Introduce/support legislative efforts to maintain municipal authority regarding local government revenue sources and expenditures. (Core Value 7)

BUDGET HIGHLIGHTS

Park Maintenance

1. Dallas County approved \$3M for the West Side Trail project (DART Farmers Branch Station to John F. Burke Nature Preserve to Campion Trail). The City's share is \$1.5M. Dallas County funding commitment is Program Year 2016 and Program Year 2017. (Core Value 7)
2. Add one full-time maintenance worker and four part-time laborers to Parks Maintenance division. (Core Value 4)
3. Valwood and Josey median enhancements, color pockets and irrigation. (Core Value 4)
4. Hire a consultant to develop a Trail Master Plan. (Core Value 4)
5. Work with Dallas County for West Side Trail connectivity to John F. Burke Nature Preserve and Campion Trail in Irving. (Core Value 4)
6. Begin design and permitting for athletic complex on the old landfill. Funds included for equipment to stockpile soil that will be appropriated as available. Securing/stockpiling soil may require budget adjustments. (Core Value 4)

Recreation

Upgrade two part-time positions to full-time Recreation Specialist. Reduce part-time Recreation Leader positions by two. (Core Value 4)

Aquatics

Operate Aquatics Center starting March of 2015. (Core Value 4)

Special Events

Upgrade Bloomin' Bluegrass Festival to signature event starting in 2015. (Core Value 4)

Historical Park

Upgrade one part-time position to full-time. Eliminate one part-time position. (Core Value 4)

SPECIAL EVENTS FUNDING

Event	Fund		Total Expense	Revenue
	General	Hotel/Motel		
Bloomin' Bluegrass		\$160,000	\$160,000	\$13,000
Christmas Teas		6,200	6,200	5,300
Christmas Tour of Lights	221,100		221,100	
Christmas Tree Lighting	24,500	5,000	29,500	4,200
Daddy Daughter Dance	4,200		4,200	
Easter	0		0	
Fishin' Fun	10,000		10,000	
Halloween in the Park	17,000		17,000	
Independence Day	36,700	18,300	55,000	2,500
Stars & Strings	80,000	0	80,000	8,000
Movie in the Park	3,600		3,600	
Date Night in the Park	3,600		3,600	1,500
Rosedango		5,000	5,000	
Veteran's Day Fundraising & Sponsorship	10,000		10,000	
		0	0	
	<u>\$410,700</u>	<u>\$194,500</u>	<u>\$605,200</u>	<u>\$34,500</u>

LIBRARY

The Manske Library provides information in all formats for all residents of the City. Funds for the Library are used to: 1.) encourage the use of library materials by the residents for their informational, educational, and recreational needs; 2.) to serve as the City's cultural center; 3.) to promote literacy; and, 4.) to provide maximum use of the facility and its services.

2014-15 GOALS & OBJECTIVES

1. Continue to exceed contract requirements and citizen expectations for operation and administration of the Manske Library. *(Core Value 4)*
2. Continue making improvements to the Manske Library facility with funds available. *(Core Value 4)*
3. Utilize technology to enhance library services. *(Core Value 4)*
4. Apply for and utilize grant funding to enhance citizen services and to further the mission, values and goals of the City. *(Core Value 7)*
5. Introduce/support legislative efforts to maintain municipal authority regarding local government revenue sources and expenditures. *(Core Value 7)*

FLEET & FACILITIES MANAGEMENT

The Fleet & Facilities Management department is a customer service oriented Internal Service Fund responsible for the maintenance, repair, fueling and replacement of the City's fleet and management of the City's facilities. The department operates in a business-oriented fashion by structuring the customer billing system to emulate business practices to ensure the department is competitive. The department provides service to its customers, while striving towards the lowest possible fleet and facilities cost by designing and implementing a comprehensive management program. In addition, the department is responsible for the operation of the City warehouse, which purchases and stocks materials for all departments.

The department's mission statements are:

Fleet - *"We will work together to provide a well-maintained, safe, dependable and cost-effective fleet for the City by being service-oriented and having pride in our work."*

Facilities - *"Providing quality service in an efficient and friendly manner to ensure functional, safe, comfortable and aesthetically pleasing buildings to all who use our facilities."*

2014-15 GOALS & OBJECTIVES

1. Implement the Fixed Asset Program and Building Revitalization Plan. *(Core Value 5)*
2. Develop Master Plan for the Service Center. *(Core Value 5)*
3. Apply for and utilize grant funding to enhance citizen services and to further the mission, values and goals of the City. *(Core Value 7)*
4. Introduce/support legislative efforts to maintain municipal authority regarding local government revenue sources and expenditures. *(Core Value 7)*

BUDGET HIGHLIGHTS

1. Implement City Hall cubicle replacement as part of the Building Revitalization Plan. *(Core Value 5)*
2. Replace study session room table and chairs as part of the Building Revitalization Plan. *(Core Value 5)*
3. Replacement truck for unit 18030 identified in the Fixed Asset Replacement Program. *(Core Value 5)*
4. Ruggedized tablets for Fleet Technicians and Facilities Technicians for efficiency in using new Web based software and increased productivity. *(Core Value 5)*
5. Increase contracted facilities preventive and maintenance services for consistency across all City facilities and enhanced proactive maintenance. *(Core Value 5)*

GENERAL FUND REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2012-13	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	YEAR-END BUDGET 2013-14	PROPOSED FISCAL YEAR BUDGET 2014-15
<u>TAXES</u>					
PROPERTY - CURRENT	\$17,700,000	\$17,884,912	\$19,185,000	\$19,035,000	\$21,800,000
PROPERTY - PRIOR YEAR	100,000	(86,954)	50,000	50,000	50,000
SALES & USE TAXES	13,485,000	13,633,133	14,075,000	13,625,000	13,400,000
MIXED BEVERAGE	60,000	56,783	60,000	80,000	60,000
FRANCHISE FEES	4,450,000	4,358,324	4,421,000	4,416,000	4,531,000
PENALTIES & INTEREST	100,000	88,782	150,000	110,000	100,000
SUB-TOTAL	<u>\$35,895,000</u>	<u>\$35,934,980</u>	<u>\$37,941,000</u>	<u>\$37,316,000</u>	<u>\$39,941,000</u>
<u>LICENSES & PERMITS</u>					
HEALTH	\$45,000	\$42,185	\$45,000	\$45,000	\$45,000
BUILDING	670,000	692,595	660,000	621,000	671,000
PLUMBING	88,000	92,126	75,000	100,000	100,000
ELECTRICAL	85,000	77,695	85,000	85,000	85,000
HVAC	60,000	47,341	60,000	60,000	60,000
MULTI-FAMILY INSPECTION	71,000	63,075	100,000	120,000	120,000
SUB-TOTAL	<u>\$1,019,000</u>	<u>\$1,015,017</u>	<u>\$1,025,000</u>	<u>\$1,031,000</u>	<u>\$1,081,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
OTHER GOVT'L ENTITIES	\$111,500	\$111,456	\$0	\$250,200	\$0
SUB-TOTAL	<u>\$111,500</u>	<u>\$111,456</u>	<u>\$0</u>	<u>\$250,200</u>	<u>\$0</u>
<u>CHARGES FOR SERVICES</u>					
ZONING	\$20,000	\$11,235	\$20,000	\$25,200	\$20,000
PRINTING & DUPLICATING	14,000	10,803	14,000	12,000	12,000
POLICE SERVICES	110,000	99,653	120,000	120,000	120,000
EMERGENCY SERVICES	1,240,000	1,248,136	1,360,000	1,360,000	1,410,000
FIRE SERVICES	0	0	0	5,000	0
REFUSE SERVICES	2,250,000	2,200,513	2,177,100	2,207,000	2,282,000
HEALTH & INSPECTION FEE	70,000	53,734	70,000	82,000	70,000
ANIMAL CONTROL & SHELTER	35,000	33,671	35,000	35,000	35,000
SWIMMING POOL FEES	45,000	36,724	311,000	15,000	504,000
SENIOR CENTER FEES	44,000	41,515	44,000	34,000	49,000
PARKS & REC CONCESSIONS	195,000	189,332	175,000	200,000	175,000
BUILDING USE FEES	500,000	499,621	463,000	490,000	490,000
ADMISSION/REGS/FEES	120,000	114,819	7,700	15,700	15,700
SUB-TOTAL	<u>\$4,643,000</u>	<u>\$4,539,756</u>	<u>\$4,796,800</u>	<u>\$4,600,900</u>	<u>\$5,182,700</u>
<u>FINES, FORFEITS & ASSESSMENTS</u>					
COURT	\$1,897,000	\$1,947,905	\$2,217,000	\$2,220,000	\$2,217,000
LIBRARY	160,000	173,792	160,000	160,000	160,000
SUB-TOTAL	<u>\$2,057,000</u>	<u>\$2,121,697</u>	<u>\$2,377,000</u>	<u>\$2,380,000</u>	<u>\$2,377,000</u>

GENERAL FUND REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2012-13	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	YEAR-END BUDGET 2013-14	PROPOSED FISCAL YEAR BUDGET 2014-15
<u>INTEREST/RENTS/CONTRIBUTIONS</u>					
INTEREST	\$60,000	\$52,207	\$75,000	\$75,000	\$75,000
RENTS	554,000	558,933	528,000	564,000	560,000
SUB-TOTAL	<u>\$614,000</u>	<u>\$611,140</u>	<u>\$603,000</u>	<u>\$639,000</u>	<u>\$635,000</u>
<u>MISCELLANEOUS</u>					
MISCELLANEOUS	\$60,000	\$61,862	\$34,000	\$34,000	\$34,000
RECYCLING	10,000	6,915	10,000	10,000	10,000
SALE OF ASSETS	17,900	16,248	10,000	14,500	10,000
INSURANCE RECOVERY	21,500	13,942	21,500	31,500	21,500
SUB-TOTAL	<u>\$109,400</u>	<u>\$98,967</u>	<u>\$75,500</u>	<u>\$90,000</u>	<u>\$75,500</u>
GRAND TOTAL	<u><u>\$44,448,900</u></u>	<u><u>\$44,433,013</u></u>	<u><u>\$46,818,300</u></u>	<u><u>\$46,307,100</u></u>	<u><u>\$49,292,200</u></u>

ENTERPRISE FUNDS REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2012-13	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	YEAR-END BUDGET 2013-14	PROPOSED FISCAL YEAR BUDGET 2014-15
<u>WATER & SEWER FUND</u>					
<u>INTEREST/RENTS/CONTRIBUTIONS</u>					
INTEREST	\$8,000	\$4,720	\$8,000	\$8,000	\$8,000
SUB-TOTAL	\$8,000	\$4,720	\$8,000	\$8,000	\$8,000
<u>MISCELLANEOUS</u>					
RECONNECTS/SERVICE CHARGE	\$48,000	\$42,925	\$48,000	\$48,000	\$48,000
LATE FEES	160,000	136,881	160,000	175,000	175,000
MISCELLANEOUS	2,800	647	2,800	2,800	2,800
SALE OF ASSETS	10,000	2,914	10,000	10,000	10,000
SUB-TOTAL	\$220,800	\$183,367	\$220,800	\$235,800	\$235,800
<u>CHARGES FOR SERVICES</u>					
WATER SALES	\$10,094,400	\$9,920,355	\$12,114,300	\$11,364,300	\$13,568,000
SEWER SERVICE	4,017,400	4,042,658	4,281,300	4,377,900	4,903,200
ADDISON SEWER	18,000	15,237	18,000	18,000	18,000
TAPPING FEES	11,000	5,562	11,000	11,000	11,000
BACKFLOW PROGRAM	25,000	27,160	25,000	25,000	25,000
SUB-TOTAL	\$14,165,800	\$14,010,972	\$16,449,600	\$15,796,200	\$18,525,200
TOTAL WATER & SEWER	\$14,394,600	\$14,199,059	\$16,678,400	\$16,040,000	\$18,769,000
<u>STORMWATER UTILITY FUND</u>					
<u>CHARGES FOR SERVICES</u>					
DRAINAGE FEES	\$0	\$0	\$0	\$0	\$1,002,200
SUB-TOTAL	\$0	\$0	\$0	\$0	\$1,002,200
TOTAL STORMWATER	\$0	\$0	\$0	\$0	\$1,002,200
GRAND TOTAL	\$14,394,600	\$14,199,059	\$16,678,400	\$16,040,000	\$19,771,200

INTERNAL SERVICE FUNDS REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2012-13	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	YEAR-END BUDGET 2013-14	PROPOSED FISCAL YEAR BUDGET 2014-15
<u>FLEET & FACILITIES MANAGEMENT FUND</u>					
FLEET & FACILITIES MGMT	\$2,504,800	\$2,381,022	\$3,987,800	\$4,189,500	\$4,137,200
TOTAL FLEET & FACILITIES MGMT	\$2,504,800	\$2,381,022	\$3,987,800	\$4,189,500	\$4,137,200
<u>WORKERS' COMPENSATION FUND</u>					
WORKERS' COMPENSATION	\$400,000	\$466,281	\$400,000	\$400,000	\$400,000
TOTAL WORKERS' COMPENSATION	\$400,000	\$466,281	\$400,000	\$400,000	\$400,000
<u>HEALTH CLAIMS FUND</u>					
MEDICAL CONTRIBUTIONS	\$4,296,700	\$4,548,283	\$3,796,700	\$3,796,700	\$3,796,700
TOTAL HEALTH CLAIMS	\$4,296,700	\$4,548,283	\$3,796,700	\$3,796,700	\$3,796,700
GRAND TOTAL	\$7,201,500	\$7,395,586	\$8,184,500	\$8,386,200	\$8,333,900

HOTEL/MOTEL FUND REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2012-13	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	YEAR-END BUDGET 2013-14	PROPOSED FISCAL YEAR BUDGET 2014-15
<u>OTHER TAXES</u>					
HOTEL/MOTEL TAX	\$2,250,000	\$2,253,459	\$2,507,000	\$2,382,000	\$2,532,000
SUB-TOTAL	<u>\$2,250,000</u>	<u>\$2,253,459</u>	<u>\$2,507,000</u>	<u>\$2,382,000</u>	<u>\$2,532,000</u>
<u>EVENTS</u>					
REGISTRATION & FEES	\$24,000	\$26,335	\$183,200	\$23,200	\$23,200
SUB-TOTAL	<u>\$24,000</u>	<u>\$26,335</u>	<u>\$183,200</u>	<u>\$23,200</u>	<u>\$23,200</u>
<u>INTEREST/RENTS/CONTRIBUTIONS</u>					
INTEREST	\$4,000	\$1,892	\$4,000	\$4,000	\$4,000
RENTS	1,200	200	1,200	1,200	1,200
SUB-TOTAL	<u>\$5,200</u>	<u>\$2,092</u>	<u>\$5,200</u>	<u>\$5,200</u>	<u>\$5,200</u>
<u>SPECIAL REVENUES</u>					
MISCELLANEOUS	\$2,500	\$160	\$2,500	\$2,500	\$2,500
HISTORICAL PARK RENTALS	15,000	18,016	15,000	15,000	15,000
CHRISTMAS TEAS	5,300	5,125	5,300	5,300	5,300
SUB-TOTAL	<u>\$22,800</u>	<u>\$23,301</u>	<u>\$22,800</u>	<u>\$22,800</u>	<u>\$22,800</u>
GRAND TOTAL	<u><u>\$2,302,000</u></u>	<u><u>\$2,305,187</u></u>	<u><u>\$2,718,200</u></u>	<u><u>\$2,433,200</u></u>	<u><u>\$2,583,200</u></u>

SPECIAL REVENUE FUNDS REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2012-13	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	YEAR-END BUDGET 2013-14	PROPOSED FISCAL YEAR BUDGET 2014-15
POLICE FORFEITURE FUNDS	\$101,000	\$106,622	\$15,000	\$15,000	\$15,000
DONATIONS FUND	22,795	21,294	20,100	85,000	75,330
YOUTH SCHOLARSHIP FUND	1,500	1,582	3,000	500	3,000
GRANTS FUND	80,813	82,815	155,838	163,838	159,651
BUILDING SECURITY FUND	36,700	37,742	36,700	36,700	38,000
COURT TECHNOLOGY FUND	50,000	50,041	50,000	50,000	50,000
LANDFILL CLOSURE/POST-CLOSURE FUND	28,000	23,603	100,000	20,000	100,000
STARS CENTER FUND	663,000	663,854	663,000	663,000	663,000
CEMETERY FUND	500	1,562	4,000	500	4,000
LEGAL DEFENSE FUND	400,000	400,100	0	0	0
PHOTOGRAPHIC LIGHT SYSTEM FUND	727,650	756,574	553,600	573,600	575,150
DANGEROUS STRUCTURES FUND	10,000	6,497	10,000	5,000	10,000
PEG ACCESS CHANNEL FUND	61,900	61,396	60,000	61,800	60,000
	<u>61,900</u>	<u>61,396</u>	<u>60,000</u>	<u>61,800</u>	<u>60,000</u>
GRAND TOTAL	<u><u>\$2,183,858</u></u>	<u><u>\$2,213,682</u></u>	<u><u>\$1,671,238</u></u>	<u><u>\$1,674,938</u></u>	<u><u>\$1,753,131</u></u>

GENERAL FUND EXPENDITURE SUMMARY Summarized by Department

	YEAR-END AMENDED BUDGET 2012-13	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	YEAR-END AMENDED BUDGET 2013-14	PROPOSED FISCAL YEAR BUDGET 2014-15
<u>GENERAL GOVERNMENT</u>					
GENERAL GOVERNMENT	\$136,900	\$118,132	\$125,700	\$226,100	\$166,500
GENERAL CONTRACTS	246,000	246,000	275,000	275,000	292,000
LEGAL	575,400	643,501	235,400	1,160,600	230,000
NON-DEPARTMENTAL	(2,548,800)	(2,800,147)	(811,200)	(1,405,100)	(1,228,100)
SUB-TOTAL	<u>(\$1,590,500)</u>	<u>(\$1,792,514)</u>	<u>(\$175,100)</u>	<u>\$256,600</u>	<u>(\$539,600)</u>
<u>GENERAL ADMINISTRATION</u>					
GENERAL ADMINISTRATION	\$1,000,700	\$953,787	\$883,200	\$835,400	\$874,300
SUB-TOTAL	<u>\$1,000,700</u>	<u>\$953,787</u>	<u>\$883,200</u>	<u>\$835,400</u>	<u>\$874,300</u>
<u>COMMUNICATIONS</u>					
COMMUNICATIONS	\$342,900	\$327,430	\$285,000	\$304,400	\$324,100
SUB-TOTAL	<u>\$342,900</u>	<u>\$327,430</u>	<u>\$285,000</u>	<u>\$304,400</u>	<u>\$324,100</u>
<u>ECONOMIC DEVELOPMENT & TOURISM</u>					
ECONOMIC DEVELOPMENT	\$472,600	\$480,039	\$536,400	\$543,700	\$555,100
SUB-TOTAL	<u>\$472,600</u>	<u>\$480,039</u>	<u>\$536,400</u>	<u>\$543,700</u>	<u>\$555,100</u>
<u>HUMAN RESOURCES</u>					
HUMAN RESOURCES	\$568,000	\$508,536	\$722,700	\$784,300	\$866,300
SUB-TOTAL	<u>\$568,000</u>	<u>\$508,536</u>	<u>\$722,700</u>	<u>\$784,300</u>	<u>\$866,300</u>
<u>FINANCE</u>					
FINANCE ADMINISTRATION	\$679,200	\$653,904	\$680,600	\$694,000	\$721,100
INFORMATION SERVICES	1,602,600	1,543,786	2,088,700	2,253,700	2,337,100
ACCOUNTING	592,300	590,460	550,800	553,400	568,100
PURCHASING	125,400	119,248	122,500	126,400	127,100
MUNICIPAL COURT	533,600	508,401	495,100	387,100	423,900
SUB-TOTAL	<u>\$3,533,100</u>	<u>\$3,415,799</u>	<u>\$3,937,700</u>	<u>\$4,014,600</u>	<u>\$4,177,300</u>
<u>COMMUNITY SERVICES</u>					
COMMUNITY SERVICES ADMIN.	\$664,800	\$629,800	\$677,000	\$705,400	\$327,700
BUILDING INSPECTION	930,700	912,512	869,500	867,500	965,100
PLANNING	0	0	0	0	452,800
ENVIRONMENTAL HEALTH	896,600	861,231	921,100	987,700	1,069,400
SUB-TOTAL	<u>\$2,492,100</u>	<u>\$2,403,543</u>	<u>\$2,467,600</u>	<u>\$2,560,600</u>	<u>\$2,815,000</u>
<u>PUBLIC WORKS</u>					
PUBLIC WORKS ADMIN.	\$603,500	\$586,876	\$648,300	\$659,300	\$663,500
SOLID WASTE COLLECTION	1,972,400	1,911,484	2,141,800	1,946,800	1,996,400
STREET MAINTENANCE	3,464,100	3,398,149	3,410,500	3,725,800	4,019,700
SUB-TOTAL	<u>\$6,040,000</u>	<u>\$5,896,509</u>	<u>\$6,200,600</u>	<u>\$6,331,900</u>	<u>\$6,679,600</u>

GENERAL FUND EXPENDITURE SUMMARY Summarized by Department

	YEAR-END AMENDED BUDGET 2012-13	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	YEAR-END AMENDED BUDGET 2013-14	PROPOSED FISCAL YEAR BUDGET 2014-15
<u>POLICE</u>					
POLICE ADMINISTRATION	\$1,098,400	\$1,088,603	\$1,306,400	\$1,351,500	\$1,513,300
POLICE INVESTIGATIONS	1,876,000	1,837,222	1,803,300	1,864,800	1,875,500
POLICE PATROL	5,770,500	5,709,799	5,932,300	5,986,300	6,050,100
POLICE DETENTION	1,006,200	988,446	1,117,100	1,029,700	1,090,300
POLICE COMMUNICATIONS	1,757,600	1,684,813	1,920,300	1,837,200	2,160,400
POLICE TRAINING	268,400	252,814	264,600	255,400	256,100
SUB-TOTAL	<u>\$11,777,100</u>	<u>\$11,561,697</u>	<u>\$12,344,000</u>	<u>\$12,324,900</u>	<u>\$12,945,700</u>
<u>FIRE</u>					
FIRE ADMINISTRATION	\$943,500	\$938,672	\$921,500	\$961,000	\$988,700
FIRE PREVENTION	510,200	510,538	504,700	513,800	523,300
FIRE OPERATIONS	8,151,300	8,165,270	8,584,200	8,649,200	8,258,500
SUB-TOTAL	<u>\$9,605,000</u>	<u>\$9,614,480</u>	<u>\$10,010,400</u>	<u>\$10,124,000</u>	<u>\$9,770,500</u>
<u>PARKS & RECREATION</u>					
PARKS & RECREATION ADMIN.	\$422,800	\$419,782	\$524,900	\$540,300	\$554,000
BUILDING MAINTENANCE	1,285,100	1,242,835	0	0	0
PARK MAINTENANCE	4,723,900	4,576,398	4,393,200	4,440,200	4,836,500
RECREATION	1,503,700	1,444,073	1,729,300	1,820,300	1,665,800
SWIMMING POOL	216,500	166,884	508,700	107,600	855,500
SENIOR CENTER	581,100	532,977	681,500	665,000	691,100
PARK BOARD	4,800	4,155	9,800	9,800	9,800
SENIOR ADVISORY BOARD	4,800	3,091	4,800	4,800	4,800
EVENTS	660,300	534,999	444,700	528,500	535,200
SUB-TOTAL	<u>\$9,403,000</u>	<u>\$8,925,194</u>	<u>\$8,296,900</u>	<u>\$8,116,500</u>	<u>\$9,152,700</u>
<u>LIBRARY</u>					
LIBRARY	<u>\$1,450,100</u>	<u>\$1,444,087</u>	<u>\$1,603,900</u>	<u>\$1,655,300</u>	<u>\$1,655,000</u>
SUB-TOTAL	<u>\$1,450,100</u>	<u>\$1,444,087</u>	<u>\$1,603,900</u>	<u>\$1,655,300</u>	<u>\$1,655,000</u>
GRAND TOTAL	<u><u>\$45,094,100</u></u>	<u><u>\$43,738,587</u></u>	<u><u>\$47,113,300</u></u>	<u><u>\$47,852,200</u></u>	<u><u>\$49,276,000</u></u>

ENTERPRISE FUNDS EXPENDITURE SUMMARY

	YEAR-END AMENDED BUDGET 2012-13	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	YEAR-END AMENDED BUDGET 2013-14	PROPOSED FISCAL YEAR BUDGET 2014-15
<u>WATER & SEWER FUND</u>					
<u>PUBLIC WORKS</u>					
WATER & SEWER ADMINISTRATION	\$3,426,100	\$3,355,303	\$3,802,600	\$3,906,200	\$4,079,400
WATER & SEWER OPERATIONS	12,058,600	11,785,342	13,155,400	12,710,200	14,000,000
TOTAL WATER & SEWER	<u>\$15,484,700</u>	<u>\$15,140,645</u>	<u>\$16,958,000</u>	<u>\$16,616,400</u>	<u>\$18,079,400</u>
<u>STORMWATER UTILITY FUND</u>					
<u>PUBLIC WORKS</u>					
STORMWATER UTILITIES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,002,200</u>
TOTAL STORMWATER	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,002,200</u>
GRAND TOTAL	<u><u>\$15,484,700</u></u>	<u><u>\$15,140,645</u></u>	<u><u>\$16,958,000</u></u>	<u><u>\$16,616,400</u></u>	<u><u>\$19,081,600</u></u>

INTERNAL SERVICE FUNDS EXPENDITURE SUMMARY

	YEAR-END AMENDED BUDGET 2012-13	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	YEAR-END AMENDED BUDGET 2013-14	PROPOSED FISCAL YEAR BUDGET 2014-15
<u>FLEET & FACILITIES MANAGEMENT FUND</u>					
<u>FLEET & FACILITIES MANAGEMENT</u>					
FACILITIES MANAGEMENT	\$0	\$0	\$1,509,400	\$1,702,100	\$1,688,400
FLEET MANAGEMENT	2,504,800	2,380,898	2,478,400	2,487,400	2,448,800
SUB-TOTAL	<u>\$2,504,800</u>	<u>\$2,380,898</u>	<u>\$3,987,800</u>	<u>\$4,189,500</u>	<u>\$4,137,200</u>
<u>WORKERS' COMPENSATION FUND</u>					
WORKERS' COMPENSATION	<u>\$400,000</u>	<u>\$624,662</u>	<u>\$400,000</u>	<u>\$400,000</u>	<u>\$400,000</u>
SUB-TOTAL	<u>\$400,000</u>	<u>\$624,662</u>	<u>\$400,000</u>	<u>\$400,000</u>	<u>\$400,000</u>
<u>HEALTH CLAIMS FUND</u>					
HEALTH CLAIMS	<u>\$4,296,700</u>	<u>\$4,548,285</u>	<u>\$3,796,700</u>	<u>\$3,796,700</u>	<u>\$3,796,700</u>
SUB-TOTAL	<u>\$4,296,700</u>	<u>\$4,548,285</u>	<u>\$3,796,700</u>	<u>\$3,796,700</u>	<u>\$3,796,700</u>
GRAND TOTAL	<u><u>\$7,201,500</u></u>	<u><u>\$7,553,845</u></u>	<u><u>\$8,184,500</u></u>	<u><u>\$8,386,200</u></u>	<u><u>\$8,333,900</u></u>

HOTEL/MOTEL FUND EXPENDITURE SUMMARY

	YEAR-END AMENDED BUDGET 2012-13	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	YEAR-END AMENDED BUDGET 2013-14	PROPOSED FISCAL YEAR BUDGET 2014-15
<u>HISTORICAL PRESERVATION/SPECIAL EVENTS</u>					
PARK & SPECIAL EVENTS	\$896,400	\$860,132	\$1,394,700	\$1,062,000	\$1,165,500
HISTORICAL BOARD	300	238	3,300	3,300	3,300
SUB-TOTAL	<u>\$896,700</u>	<u>\$860,370</u>	<u>\$1,398,000</u>	<u>\$1,065,300</u>	<u>\$1,168,800</u>
<u>ECONOMIC DEVELOPMENT & TOURISM</u>					
STAFF SUPPORT OF TOURISM	<u>\$419,600</u>	<u>\$416,808</u>	<u>\$400,600</u>	<u>\$406,300</u>	<u>\$460,800</u>
SUB-TOTAL	<u>\$419,600</u>	<u>\$416,808</u>	<u>\$400,600</u>	<u>\$406,300</u>	<u>\$460,800</u>
MARKETING	<u>\$549,500</u>	<u>\$357,062</u>	<u>\$615,300</u>	<u>\$712,900</u>	<u>\$854,100</u>
SUB-TOTAL	<u>\$549,500</u>	<u>\$357,062</u>	<u>\$615,300</u>	<u>\$712,900</u>	<u>\$854,100</u>
TOTAL	<u>\$969,100</u>	<u>\$773,870</u>	<u>\$1,015,900</u>	<u>\$1,119,200</u>	<u>\$1,314,900</u>
<u>CONVENTION CENTER</u>					
CONVENTION	<u>\$454,500</u>	<u>\$451,482</u>	<u>\$476,600</u>	<u>\$476,600</u>	<u>\$98,900</u>
SUB-TOTAL	<u>\$454,500</u>	<u>\$451,482</u>	<u>\$476,600</u>	<u>\$476,600</u>	<u>\$98,900</u>
GRAND TOTAL	<u><u>\$2,320,300</u></u>	<u><u>\$2,085,722</u></u>	<u><u>\$2,890,500</u></u>	<u><u>\$2,661,100</u></u>	<u><u>\$2,582,600</u></u>

SPECIAL REVENUE FUNDS EXPENDITURE SUMMARY

	YEAR-END AMENDED BUDGET 2012-13	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	YEAR-END AMENDED BUDGET 2013-14	PROPOSED FISCAL YEAR BUDGET 2014-15
POLICE FORFEITURE FUNDS	\$122,000	\$77,108	\$136,000	\$63,000	\$136,000
DONATIONS	31,174	20,167	47,047	104,547	70,292
YOUTH SCHOLARSHIP	6,940	6,940	6,000	6,000	6,000
GRANTS	80,813	82,815	155,838	163,838	159,651
BUILDING SECURITY FUND	163,500	142,380	36,600	31,600	35,800
COURT TECHNOLOGY	217,200	203,858	55,600	55,600	84,100
LANDFILL CLOSURE/POST-CLOSURE	684,800	569,064	1,858,200	1,858,200	1,700,000
STARS CENTER	604,800	604,800	602,200	602,200	598,000
CEMETERY	26,700	24,918	26,400	26,800	27,000
LEGAL DEFENSE	0	19,295	0	580,844	0
PHOTOGRAPHIC LIGHT SYSTEM	689,200	651,893	629,100	620,100	859,108
DANGEROUS STRUCTURES	760,700	502,109	425,000	928,000	425,000
PEG ACCESS CHANNEL	100,000	97,236	100,000	84,500	81,000
	<u>100,000</u>	<u>97,236</u>	<u>100,000</u>	<u>84,500</u>	<u>81,000</u>
GRAND TOTAL	<u><u>\$3,487,827</u></u>	<u><u>\$3,002,583</u></u>	<u><u>\$4,077,985</u></u>	<u><u>\$5,125,229</u></u>	<u><u>\$4,181,951</u></u>

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

EXPENDITURES BY TYPE	ACTUAL		ADOPTED BUDGET		YEAR-END AMENDED BUDGET		PROPOSED FISCAL YEAR BUDGET	
	2012-13		2013-14		2013-14		2014-15	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
Personal Services/Benefits								
Full-Time	\$ 21,585,684	49.35%	\$ 21,743,500	46.15%	\$ 21,733,600	45.42%	\$ 22,162,300	44.98%
Part-Time	812,396	1.86%	966,400	2.05%	825,300	1.72%	1,056,100	2.14%
Overtime	750,843	1.72%	990,400	2.10%	711,600	1.49%	841,100	1.71%
Life & Health	3,217,899	7.36%	2,677,200	5.68%	2,921,000	6.10%	3,194,500	6.48%
TMRS	4,502,729	10.29%	4,600,600	9.76%	4,521,100	9.45%	4,554,400	9.24%
Medicare	300,424	0.69%	309,100	0.66%	312,400	0.65%	324,600	0.66%
Workers' Compensation	346,476	0.79%	272,000	0.58%	272,000	0.57%	272,000	0.55%
Car Allowance	72,500	0.17%	84,400	0.18%	82,300	0.17%	85,300	0.17%
Transfers (Personnel Related)	(1,492,200)	-3.41%	(1,408,400)	-2.99%	(1,388,906)	-2.90%	(1,409,800)	-2.86%
<i>Subtotal</i>	<u>\$ 30,096,751</u>	<u>68.81%</u>	<u>\$ 30,235,200</u>	<u>64.18%</u>	<u>\$ 29,990,394</u>	<u>62.67%</u>	<u>\$ 31,080,500</u>	<u>63.07%</u>
Purch Prof & Tech Services	\$ 3,189,755	7.29%	\$ 2,977,900	6.32%	\$ 3,703,300	7.74%	\$ 2,824,400	5.73%
Supplies	1,754,085	4.01%	1,933,500	4.10%	2,028,000	4.24%	2,021,500	4.10%
Repairs & Maintenance	4,022,099	9.20%	5,636,300	11.96%	6,008,700	12.56%	5,696,900	11.56%
Services	3,476,107	7.95%	3,753,800	7.97%	3,965,100	8.29%	5,253,700	10.66%
Production & Disposal	217,338	0.50%	252,400	0.54%	252,400	0.53%	280,200	0.57%
Contracts	246,000	0.56%	275,000	0.58%	275,000	0.57%	292,000	0.59%
Events	526,799	1.20%	296,300	0.63%	376,300	0.79%	379,800	0.77%
Other Objects	647,353	1.48%	1,771,200	3.76%	799,200	1.67%	1,321,600	2.68%
Transfers	(437,700)	-1.00%	(18,300)	-0.04%	453,806	0.95%	125,400	0.25%
<i>Total Appropriations</i>	<u><u>\$ 43,738,587</u></u>	<u><u>100.00%</u></u>	<u><u>\$ 47,113,300</u></u>	<u><u>100.00%</u></u>	<u><u>\$ 47,852,200</u></u>	<u><u>100.00%</u></u>	<u><u>\$ 49,276,000</u></u>	<u><u>100.00%</u></u>

SUMMARY BUDGET CATEGORIES

General Fund

	YEAR-END AMENDED BUDGET 2012-13	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	YEAR-END AMENDED BUDGET 2013-14	PROPOSED FISCAL YEAR BUDGET 2014-15
GENERAL GOVERNMENT					
<i>Supplies</i>	\$14,500	\$11,245	\$11,500	\$11,500	\$11,500
<i>Services</i>	122,400	106,887	114,200	214,600	155,000
Total Budget	<u>\$136,900</u>	<u>\$118,132</u>	<u>\$125,700</u>	<u>\$226,100</u>	<u>\$166,500</u>
GENERAL CONTRACTS					
<i>Contracts</i>	\$246,000	\$246,000	\$275,000	\$275,000	\$292,000
Total Budget	<u>\$246,000</u>	<u>\$246,000</u>	<u>\$275,000</u>	<u>\$275,000</u>	<u>\$292,000</u>
LEGAL					
<i>Purchased Prof & Tech Services</i>	\$575,400	\$643,501	\$235,400	\$1,160,600	\$230,000
Total Budget	<u>\$575,400</u>	<u>\$643,501</u>	<u>\$235,400</u>	<u>\$1,160,600</u>	<u>\$230,000</u>
Note: Approximately \$100,000 of legal services is for prosecutor costs.					
NON-DEPARTMENTAL					
<i>Repairs & Maintenance</i>	\$0	\$0	\$490,800	\$533,800	\$550,300
<i>Services</i>	0	0	224,300	154,300	169,300
<i>Other Objects</i>	898,700	647,353	1,771,200	799,200	1,321,600
<i>Transfers</i>	(3,447,500)	(3,447,500)	(3,297,500)	(2,892,400)	(3,269,300)
Total Budget	<u>(\$2,548,800)</u>	<u>(\$2,800,147)</u>	<u>(\$811,200)</u>	<u>(\$1,405,100)</u>	<u>(\$1,228,100)</u>
GENERAL ADMINISTRATION					
<i>Personal Services/Benefits</i>	\$706,100	\$682,929	\$670,400	\$612,200	\$630,300
<i>Purchased Prof & Tech Services</i>	58,000	48,695	0	0	0
<i>Supplies</i>	16,500	16,264	10,600	20,600	49,300
<i>Repairs & Maintenance</i>	14,700	10,213	14,700	14,700	14,700
<i>Services</i>	184,500	174,786	179,500	179,900	180,000
<i>Transfers</i>	20,900	20,900	8,000	8,000	0
Total Budget	<u>\$1,000,700</u>	<u>\$953,787</u>	<u>\$883,200</u>	<u>\$835,400</u>	<u>\$874,300</u>
COMMUNICATIONS					
<i>Personal Services/Benefits</i>	\$196,900	\$198,341	\$196,800	\$205,200	\$207,000
<i>Purchased Prof & Tech Services</i>	25,000	17,946	25,000	33,000	50,000
<i>Supplies</i>	11,500	11,028	12,100	12,100	11,100
<i>Repairs & Maintenance</i>	20,400	18,004	20,400	23,400	24,600
<i>Services</i>	33,100	26,111	30,700	30,700	31,400
<i>Transfers</i>	56,000	56,000	0	0	0
Total Budget	<u>\$342,900</u>	<u>\$327,430</u>	<u>\$285,000</u>	<u>\$304,400</u>	<u>\$324,100</u>

SUMMARY BUDGET CATEGORIES

General Fund

	YEAR-END AMENDED BUDGET 2012-13	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	YEAR-END AMENDED BUDGET 2013-14	PROPOSED FISCAL YEAR BUDGET 2014-15
ECONOMIC DEVELOPMENT					
<i>Personal Services/Benefits</i>	\$354,500	\$370,084	\$368,100	\$399,800	\$386,600
<i>Purchased Prof & Tech Services</i>	3,300	3,446	7,300	6,600	7,300
<i>Supplies</i>	18,300	16,966	19,300	20,000	19,300
<i>Services</i>	96,500	89,543	141,700	117,300	141,900
Total Budget	<u>\$472,600</u>	<u>\$480,039</u>	<u>\$536,400</u>	<u>\$543,700</u>	<u>\$555,100</u>
HUMAN RESOURCES					
<i>Personal Services/Benefits</i>	\$429,400	\$413,921	\$580,100	\$512,600	\$640,200
<i>Purchased Prof & Tech Services</i>	15,500	12,565	5,000	44,000	30,000
<i>Supplies</i>	36,500	15,568	30,100	54,200	26,100
<i>Repairs & Maintenance</i>	19,200	17,536	19,200	19,200	28,200
<i>Services</i>	67,400	48,946	88,300	154,300	121,800
<i>Transfers</i>	0	0	0	0	20,000
Total Budget	<u>\$568,000</u>	<u>\$508,536</u>	<u>\$722,700</u>	<u>\$784,300</u>	<u>\$866,300</u>
FINANCE ADMINISTRATION					
<i>Personal Services/Benefits</i>	\$403,900	\$405,517	\$404,000	\$421,700	\$433,200
<i>Purchased Prof & Tech Services</i>	236,000	222,909	237,300	237,300	248,400
<i>Supplies</i>	15,800	7,310	17,300	17,300	17,300
<i>Services</i>	23,500	18,168	22,000	17,700	22,200
Total Budget	<u>\$679,200</u>	<u>\$653,904</u>	<u>\$680,600</u>	<u>\$694,000</u>	<u>\$721,100</u>
INFORMATION SERVICES					
<i>Personal Services/Benefits</i>	\$784,300	\$763,032	\$792,100	\$826,000	\$888,900
<i>Purchased Prof & Tech Services</i>	215,700	213,486	130,400	150,000	203,700
<i>Supplies</i>	187,600	183,193	239,200	295,700	200,000
<i>Repairs & Maintenance</i>	279,800	256,958	322,700	304,200	347,100
<i>Services</i>	62,100	54,017	69,300	69,300	76,600
<i>Transfers</i>	73,100	73,100	535,000	608,500	620,800
Total Budget	<u>\$1,602,600</u>	<u>\$1,543,786</u>	<u>\$2,088,700</u>	<u>\$2,253,700</u>	<u>\$2,337,100</u>
ACCOUNTING					
<i>Personal Services/Benefits</i>	\$504,300	\$507,760	\$496,600	\$490,100	\$504,000
<i>Supplies</i>	15,000	12,789	15,000	15,000	15,000
<i>Repairs & Maintenance</i>	1,200	0	1,200	1,400	1,200
<i>Services</i>	71,800	69,911	38,000	46,900	47,900
Total Budget	<u>\$592,300</u>	<u>\$590,460</u>	<u>\$550,800</u>	<u>\$553,400</u>	<u>\$568,100</u>

SUMMARY BUDGET CATEGORIES

General Fund

	YEAR-END AMENDED BUDGET 2012-13	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	YEAR-END AMENDED BUDGET 2013-14	PROPOSED FISCAL YEAR BUDGET 2014-15
PURCHASING					
<i>Personal Services/Benefits</i>	\$109,900	\$110,340	\$110,900	\$112,900	\$113,700
<i>Supplies</i>	6,200	4,466	2,300	4,200	4,100
<i>Services</i>	9,300	4,442	9,300	9,300	9,300
Total Budget	<u>\$125,400</u>	<u>\$119,248</u>	<u>\$122,500</u>	<u>\$126,400</u>	<u>\$127,100</u>
MUNICIPAL COURT					
<i>Personal Services/Benefits</i>	\$471,900	\$461,649	\$461,400	\$363,900	\$398,100
<i>Purchased Prof & Tech Services</i>	5,000	1,345	5,000	1,000	2,700
<i>Supplies</i>	28,700	20,879	22,700	16,600	16,600
<i>Repairs & Maintenance</i>	22,000	20,143	0	0	0
<i>Services</i>	6,000	4,385	6,000	5,600	6,500
Total Budget	<u>\$533,600</u>	<u>\$508,401</u>	<u>\$495,100</u>	<u>\$387,100</u>	<u>\$423,900</u>
COMMUNITY SERVICES ADMIN.					
<i>Personal Services/Benefits</i>	\$566,800	\$573,954	\$579,900	\$618,800	\$297,800
<i>Supplies</i>	21,200	15,848	13,300	13,300	5,700
<i>Repairs & Maintenance</i>	2,100	1,023	2,100	2,100	1,300
<i>Services</i>	74,700	38,975	81,700	71,200	22,900
Total Budget	<u>\$664,800</u>	<u>\$629,800</u>	<u>\$677,000</u>	<u>\$705,400</u>	<u>\$327,700</u>
BUILDING INSPECTION					
<i>Personal Services/Benefits</i>	\$760,300	\$766,245	\$732,100	\$749,200	\$796,800
<i>Supplies</i>	28,700	22,821	24,200	25,700	26,800
<i>Repairs & Maintenance</i>	16,500	14,665	25,200	25,200	21,100
<i>Services</i>	83,600	67,181	88,000	67,400	88,400
<i>Transfers</i>	41,600	41,600	0	0	32,000
Total Budget	<u>\$930,700</u>	<u>\$912,512</u>	<u>\$869,500</u>	<u>\$867,500</u>	<u>\$965,100</u>
PLANNING					
<i>Personal Services/Benefits</i>	\$0	\$0	\$0	\$0	\$390,600
<i>Supplies</i>	0	0	0	0	7,600
<i>Repairs & Maintenance</i>	0	0	0	0	800
<i>Services</i>	0	0	0	0	53,800
Total Budget	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$452,800</u>

SUMMARY BUDGET CATEGORIES

General Fund

	YEAR-END AMENDED BUDGET 2012-13	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	YEAR-END AMENDED BUDGET 2013-14	PROPOSED FISCAL YEAR BUDGET 2014-15
ENVIRONMENTAL HEALTH					
<i>Personal Services/Benefits</i>	\$646,900	\$641,072	\$643,500	\$662,700	\$729,600
<i>Supplies</i>	41,200	37,833	41,600	45,600	52,700
<i>Repairs & Maintenance</i>	36,300	33,205	49,500	50,400	41,800
<i>Services</i>	172,200	149,121	186,500	229,000	245,300
Total Budget	<u>\$896,600</u>	<u>\$861,231</u>	<u>\$921,100</u>	<u>\$987,700</u>	<u>\$1,069,400</u>

PUBLIC WORKS ADMINISTRATION					
<i>Personal Services/Benefits</i>	\$552,300	\$549,352	\$596,200	\$607,200	\$607,200
<i>Supplies</i>	9,400	7,372	9,200	9,200	16,400
<i>Repairs & Maintenance</i>	5,300	3,332	4,100	4,100	4,400
<i>Services</i>	31,100	21,420	33,500	33,500	35,500
<i>Transfers</i>	5,400	5,400	5,300	5,300	0
Total Budget	<u>\$603,500</u>	<u>\$586,876</u>	<u>\$648,300</u>	<u>\$659,300</u>	<u>\$663,500</u>

SOLID WASTE COLLECTION					
<i>Personal Services/Benefits</i>	\$457,500	\$455,410	\$516,600	\$484,400	\$518,600
<i>Purchased Prof & Tech Services</i>	823,800	812,485	1,004,700	846,900	868,400
<i>Supplies</i>	91,100	77,567	111,600	111,600	81,000
<i>Repairs & Maintenance</i>	162,400	144,174	200,200	200,200	175,300
<i>Services</i>	41,200	30,510	56,300	51,300	58,900
<i>Production & Disposal</i>	222,400	217,338	252,400	252,400	280,200
<i>Transfers</i>	174,000	174,000	0	0	14,000
Total Budget	<u>\$1,972,400</u>	<u>\$1,911,484</u>	<u>\$2,141,800</u>	<u>\$1,946,800</u>	<u>\$1,996,400</u>

STREET MAINTENANCE					
<i>Personal Services/Benefits</i>	\$1,185,700	\$1,179,151	\$1,180,500	\$1,225,600	\$1,361,700
<i>Supplies</i>	84,000	76,107	68,300	68,300	75,500
<i>Repairs & Maintenance</i>	1,591,200	1,547,836	1,604,700	1,854,900	1,661,000
<i>Services</i>	541,700	533,555	547,000	567,000	617,000
<i>Transfers</i>	61,500	61,500	10,000	10,000	304,500
Total Budget	<u>\$3,464,100</u>	<u>\$3,398,149</u>	<u>\$3,410,500</u>	<u>\$3,725,800</u>	<u>\$4,019,700</u>

POLICE ADMINISTRATION					
<i>Personal Services/Benefits</i>	\$835,000	\$837,369	\$818,100	\$835,500	\$852,300
<i>Supplies</i>	49,100	43,800	49,100	55,900	52,700
<i>Repairs & Maintenance</i>	51,500	50,658	212,800	230,200	231,600
<i>Services</i>	162,800	156,776	163,400	166,900	324,700
<i>Transfers</i>	0	0	63,000	63,000	52,000
Total Budget	<u>\$1,098,400</u>	<u>\$1,088,603</u>	<u>\$1,306,400</u>	<u>\$1,351,500</u>	<u>\$1,513,300</u>

SUMMARY BUDGET CATEGORIES

General Fund

	YEAR-END AMENDED BUDGET 2012-13	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	YEAR-END AMENDED BUDGET 2013-14	PROPOSED FISCAL YEAR BUDGET 2014-15
POLICE INVESTIGATIONS					
<i>Personal Services/Benefits</i>	\$1,762,800	\$1,756,601	\$1,691,900	\$1,753,400	\$1,761,500
<i>Supplies</i>	53,200	38,721	49,400	49,400	47,600
<i>Repairs & Maintenance</i>	39,400	30,608	41,400	41,400	39,500
<i>Services</i>	20,600	11,292	20,600	20,600	26,900
Total Budget	<u>\$1,876,000</u>	<u>\$1,837,222</u>	<u>\$1,803,300</u>	<u>\$1,864,800</u>	<u>\$1,875,500</u>
POLICE PATROL					
<i>Personal Services/Benefits</i>	\$5,136,500	\$5,137,577	\$5,105,600	\$5,155,400	\$5,164,300
<i>Supplies</i>	305,800	249,801	285,000	289,600	291,400
<i>Repairs & Maintenance</i>	279,200	278,368	351,600	351,200	337,300
<i>Services</i>	22,000	17,053	30,100	30,100	30,100
<i>Transfers</i>	27,000	27,000	160,000	160,000	227,000
Total Budget	<u>\$5,770,500</u>	<u>\$5,709,799</u>	<u>\$5,932,300</u>	<u>\$5,986,300</u>	<u>\$6,050,100</u>
POLICE DETENTION					
<i>Personal Services/Benefits</i>	\$977,600	\$963,933	\$1,061,000	\$973,600	\$1,062,600
<i>Supplies</i>	17,800	16,457	15,300	15,300	15,000
<i>Repairs & Maintenance</i>	7,600	7,403	7,600	7,600	9,500
<i>Services</i>	3,200	653	3,200	3,200	3,200
<i>Transfers</i>	0	0	30,000	30,000	0
Total Budget	<u>\$1,006,200</u>	<u>\$988,446</u>	<u>\$1,117,100</u>	<u>\$1,029,700</u>	<u>\$1,090,300</u>
POLICE COMMUNICATIONS					
<i>Personal Services/Benefits</i>	\$1,206,500	\$1,155,107	\$1,240,100	\$1,068,500	\$892,300
<i>Supplies</i>	2,100	1,990	1,100	1,100	1,100
<i>Repairs & Maintenance</i>	323,500	304,778	332,500	307,500	159,800
<i>Services</i>	195,500	192,938	253,600	367,100	1,107,200
<i>Transfers</i>	30,000	30,000	93,000	93,000	0
Total Budget	<u>\$1,757,600</u>	<u>\$1,684,813</u>	<u>\$1,920,300</u>	<u>\$1,837,200</u>	<u>\$2,160,400</u>
POLICE TRAINING					
<i>Personal Services/Benefits</i>	\$264,000	\$250,572	\$260,200	\$251,000	\$251,200
<i>Supplies</i>	500	0	500	500	500
<i>Services</i>	3,900	2,242	3,900	3,900	4,400
Total Budget	<u>\$268,400</u>	<u>\$252,814</u>	<u>\$264,600</u>	<u>\$255,400</u>	<u>\$256,100</u>

SUMMARY BUDGET CATEGORIES

General Fund

	YEAR-END AMENDED BUDGET 2012-13	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	YEAR-END AMENDED BUDGET 2013-14	PROPOSED FISCAL YEAR BUDGET 2014-15
FIRE ADMINISTRATION					
<i>Personal Services/Benefits</i>	\$773,400	\$774,356	\$640,100	\$660,400	\$660,700
<i>Supplies</i>	42,700	39,484	37,400	37,400	37,400
<i>Repairs & Maintenance</i>	72,100	70,191	186,000	198,800	221,400
<i>Services</i>	55,300	54,641	58,000	64,400	69,200
Total Budget	<u>\$943,500</u>	<u>\$938,672</u>	<u>\$921,500</u>	<u>\$961,000</u>	<u>\$988,700</u>
FIRE PREVENTION					
<i>Personal Services/Benefits</i>	\$480,700	\$481,373	\$476,200	\$485,300	\$491,600
<i>Supplies</i>	19,500	19,415	16,500	16,500	19,100
<i>Services</i>	10,000	9,750	12,000	12,000	12,600
Total Budget	<u>\$510,200</u>	<u>\$510,538</u>	<u>\$504,700</u>	<u>\$513,800</u>	<u>\$523,300</u>
FIRE OPERATIONS					
<i>Personal Services/Benefits</i>	\$7,205,900	\$7,250,557	\$7,208,600	\$7,271,300	\$7,268,500
<i>Supplies</i>	266,900	259,086	250,900	250,900	299,600
<i>Repairs & Maintenance</i>	311,200	295,601	332,600	334,900	320,100
<i>Services</i>	132,100	124,826	147,100	147,100	177,300
<i>Transfers</i>	235,200	235,200	645,000	645,000	193,000
Total Budget	<u>\$8,151,300</u>	<u>\$8,165,270</u>	<u>\$8,584,200</u>	<u>\$8,649,200</u>	<u>\$8,258,500</u>
PARKS & RECREATION ADMIN.					
<i>Personal Services/Benefits</i>	\$365,500	\$367,744	\$467,500	\$482,900	\$493,500
<i>Supplies</i>	15,900	13,555	15,700	15,700	15,900
<i>Repairs & Maintenance</i>	3,600	3,373	3,900	3,900	3,800
<i>Services</i>	37,800	35,110	37,800	37,800	40,800
Total Budget	<u>\$422,800</u>	<u>\$419,782</u>	<u>\$524,900</u>	<u>\$540,300</u>	<u>\$554,000</u>
BUILDING MAINTENANCE					
<i>Personal Services/Benefits</i>	\$487,100	\$484,540	\$0	\$0	\$0
<i>Supplies</i>	9,700	9,057	0	0	0
<i>Repairs & Maintenance</i>	134,900	134,341	0	0	0
<i>Services</i>	517,400	478,897	0	0	0
<i>Transfers</i>	136,000	136,000	0	0	0
Total Budget	<u>\$1,285,100</u>	<u>\$1,242,835</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

SUMMARY BUDGET CATEGORIES

General Fund

	YEAR-END AMENDED BUDGET 2012-13	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	YEAR-END AMENDED BUDGET 2013-14	PROPOSED FISCAL YEAR BUDGET 2014-15
PARK MAINTENANCE					
<i>Personal Services/Benefits</i>	\$2,633,200	\$2,621,127	\$2,613,800	\$2,681,000	\$2,808,100
<i>Purchased Prof & Tech Services</i>	52,500	49,017	76,100	76,100	36,100
<i>Supplies</i>	355,400	280,099	319,500	319,500	325,700
<i>Repairs & Maintenance</i>	670,900	635,195	755,100	755,600	756,100
<i>Services</i>	573,200	552,260	578,700	558,000	608,700
<i>Transfers</i>	438,700	438,700	50,000	50,000	301,800
Total Budget	<u>\$4,723,900</u>	<u>\$4,576,398</u>	<u>\$4,393,200</u>	<u>\$4,440,200</u>	<u>\$4,836,500</u>
RECREATION					
<i>Personal Services/Benefits</i>	\$1,005,300	\$967,128	\$881,800	\$938,600	\$876,800
<i>Supplies</i>	125,300	115,780	116,800	119,900	120,200
<i>Repairs & Maintenance</i>	73,700	73,455	371,100	399,000	357,400
<i>Services</i>	299,400	287,710	304,600	294,800	311,400
<i>Transfers</i>	0	0	55,000	68,000	0
Total Budget	<u>\$1,503,700</u>	<u>\$1,444,073</u>	<u>\$1,729,300</u>	<u>\$1,820,300</u>	<u>\$1,665,800</u>
SWIMMING POOL					
<i>Personal Services/Benefits</i>	\$113,300	\$98,351	\$361,300	\$24,000	\$487,500
<i>Supplies</i>	24,000	16,315	26,000	7,300	45,300
<i>Repairs & Maintenance</i>	33,000	25,405	36,600	1,300	61,100
<i>Services</i>	46,200	26,813	84,800	75,000	251,800
<i>Transfers</i>	0	0	0	0	9,800
Total Budget	<u>\$216,500</u>	<u>\$166,884</u>	<u>\$508,700</u>	<u>\$107,600</u>	<u>\$855,500</u>
SENIOR CENTER					
<i>Personal Services/Benefits</i>	\$362,500	\$363,859	\$358,500	\$373,000	\$380,700
<i>Supplies</i>	80,100	68,487	77,700	77,700	84,600
<i>Repairs & Maintenance</i>	36,300	34,550	132,100	139,800	123,200
<i>Services</i>	102,200	66,081	106,700	68,000	102,600
<i>Transfers</i>	0	0	6,500	6,500	0
Total Budget	<u>\$581,100</u>	<u>\$532,977</u>	<u>\$681,500</u>	<u>\$665,000</u>	<u>\$691,100</u>
PARK BOARD					
<i>Services</i>	\$4,800	\$4,155	\$9,800	\$9,800	\$9,800
Total Budget	<u>\$4,800</u>	<u>\$4,155</u>	<u>\$9,800</u>	<u>\$9,800</u>	<u>\$9,800</u>
SENIOR ADVISORY BOARD					
<i>Services</i>	\$4,800	\$3,091	\$4,800	\$4,800	\$4,800
Total Budget	<u>\$4,800</u>	<u>\$3,091</u>	<u>\$4,800</u>	<u>\$4,800</u>	<u>\$4,800</u>

SUMMARY BUDGET CATEGORIES

General Fund

	YEAR-END AMENDED BUDGET 2012-13	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	YEAR-END AMENDED BUDGET 2013-14	PROPOSED FISCAL YEAR BUDGET 2014-15
EVENTS					
<i>Personal Services/Benefits</i>	\$0	\$0	\$129,700	\$133,100	\$134,400
<i>Repairs & Maintenance</i>	0	0	17,200	17,600	19,500
<i>Services</i>	0	0	1,500	1,500	1,500
<i>Events</i>	652,100	526,799	296,300	376,300	379,800
<i>Transfers</i>	8,200	8,200	0	0	0
Total Budget	<u>\$660,300</u>	<u>\$534,999</u>	<u>\$444,700</u>	<u>\$528,500</u>	<u>\$535,200</u>
LIBRARY					
<i>Purchased Prof & Tech Services</i>	\$1,164,400	\$1,164,360	\$1,251,700	\$1,147,800	\$1,147,800
<i>Supplies</i>	45,500	44,782	24,300	30,400	29,400
<i>Repairs & Maintenance</i>	13,300	11,084	101,000	186,300	184,800
<i>Services</i>	16,900	13,861	16,900	80,800	83,000
<i>Transfers</i>	210,000	210,000	210,000	210,000	210,000
Total Budget	<u>\$1,450,100</u>	<u>\$1,444,087</u>	<u>\$1,603,900</u>	<u>\$1,655,300</u>	<u>\$1,655,000</u>
FUND TOTAL	<u>\$45,094,100</u>	<u>\$43,738,587</u>	<u>\$47,113,300</u>	<u>\$47,852,200</u>	<u>\$49,276,000</u>

SUMMARY BUDGET CATEGORIES

Enterprise Funds

	YEAR-END AMENDED BUDGET 2012-13	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	YEAR-END AMENDED BUDGET 2013-14	PROPOSED FISCAL YEAR BUDGET 2014-15
WATER & SEWER ADMIN.					
<i>Personal Services/Benefits</i>	\$129,300	\$114,413	\$151,800	\$95,900	\$153,100
<i>Purchased Prof & Tech Services</i>	54,000	30,189	54,000	54,000	58,900
<i>Supplies</i>	71,600	66,470	71,600	71,600	71,600
<i>Repairs & Maintenance</i>	18,000	17,573	30,500	30,700	32,700
<i>Services</i>	22,300	9,478	23,800	24,000	64,100
<i>Production & Disposal</i>	47,400	41,336	53,400	53,400	50,400
<i>Other Objects</i>	10,000	2,344	10,000	10,000	10,000
<i>Transfers</i>	3,073,500	3,073,500	3,407,500	3,566,600	3,638,600
Total Budget	<u>\$3,426,100</u>	<u>\$3,355,303</u>	<u>\$3,802,600</u>	<u>\$3,906,200</u>	<u>\$4,079,400</u>
WATER & SEWER OPERATIONS					
<i>Personal Services/Benefits</i>	\$1,675,400	\$1,556,211	\$1,857,300	\$1,781,400	\$1,870,800
<i>Supplies</i>	194,600	180,135	198,000	198,000	210,500
<i>Repairs & Maintenance</i>	581,200	579,358	492,100	502,100	515,800
<i>Services</i>	329,400	292,666	354,400	348,100	320,900
<i>Production & Disposal</i>	6,838,000	6,854,123	7,373,600	7,000,600	7,707,500
<i>Other Objects</i>	50,000	19,752	50,000	50,000	50,000
<i>Transfers</i>	2,390,000	2,303,097	2,830,000	2,830,000	3,324,500
Total Budget	<u>\$12,058,600</u>	<u>\$11,785,342</u>	<u>\$13,155,400</u>	<u>\$12,710,200</u>	<u>\$14,000,000</u>
Total Water & Sewer Fund	<u>\$15,484,700</u>	<u>\$15,140,645</u>	<u>\$16,958,000</u>	<u>\$16,616,400</u>	<u>\$18,079,400</u>
STORMWATER UTILITY					
<i>Repairs & Maintenance</i>	\$0	\$0	\$0	\$0	\$550,000
<i>Transfers</i>	0	0	0	0	452,200
Total Budget	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,002,200</u>
Total Stormwater Utility Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,002,200</u>
ENTERPRISE FUNDS TOTAL	<u>\$15,484,700</u>	<u>\$15,140,645</u>	<u>\$16,958,000</u>	<u>\$16,616,400</u>	<u>\$19,081,600</u>

SUMMARY BUDGET CATEGORIES

Internal Service Funds

	YEAR-END AMENDED BUDGET 2012-13	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	YEAR-END AMENDED BUDGET 2013-14	PROPOSED FISCAL YEAR BUDGET 2014-15
FACILITIES MANAGEMENT					
<i>Personal Services/Benefits</i>	\$0	\$0	\$442,100	\$513,000	\$483,400
<i>Purchased Professional & Technical</i>	0	0	0	6,000	0
<i>Supplies</i>	0	0	18,600	18,600	28,400
<i>Repairs & Maintenance</i>	0	0	262,900	349,900	273,900
<i>Services</i>	0	0	418,300	447,100	574,200
<i>Transfers</i>	0	0	367,500	367,500	328,500
Total Budget	<u>\$0</u>	<u>\$0</u>	<u>\$1,509,400</u>	<u>\$1,702,100</u>	<u>\$1,688,400</u>
FLEET MANAGEMENT					
<i>Personal Services/Benefits</i>	\$565,900	\$570,379	\$514,800	\$506,700	\$503,800
<i>Purchased Professional & Technical</i>		0	0	27,000	0
<i>Supplies</i>	28,900	28,764	41,900	33,700	40,400
<i>Repairs & Maintenance</i>	55,000	41,167	111,900	113,700	99,900
<i>Services</i>	192,200	173,094	249,200	243,400	242,000
<i>Inventory Usage</i>	1,662,800	1,567,494	1,483,100	1,485,400	1,562,700
<i>Transfers</i>	0	0	77,500	77,500	0
Total Budget	<u>\$2,504,800</u>	<u>\$2,380,898</u>	<u>\$2,478,400</u>	<u>\$2,487,400</u>	<u>\$2,448,800</u>
Total Fleet & Facilities Mgmt Fund	<u>\$2,504,800</u>	<u>\$2,380,898</u>	<u>\$3,987,800</u>	<u>\$4,189,500</u>	<u>\$4,137,200</u>
WORKERS' COMPENSATION					
<i>Current Year Claims</i>	\$310,700	\$608,693	\$310,700	\$310,700	\$310,700
<i>Catastrophic Reinsurance</i>	89,300	15,969	89,300	89,300	89,300
Total Budget	<u>\$400,000</u>	<u>\$624,662</u>	<u>\$400,000</u>	<u>\$400,000</u>	<u>\$400,000</u>
Total Workers' Compensation Fund	<u>\$400,000</u>	<u>\$624,662</u>	<u>\$400,000</u>	<u>\$400,000</u>	<u>\$400,000</u>
HEALTH CLAIMS					
<i>Claims Incurred</i>	\$3,703,600	\$4,048,474	\$3,203,600	\$3,203,600	\$2,795,200
<i>Insurance Premiums</i>	410,600	333,599	410,600	410,600	358,300
<i>Fees</i>	182,500	166,212	182,500	182,500	159,400
<i>Other Objects</i>	0	0	0	0	303,800
<i>Transfers</i>	0	0	0	0	180,000
Total Budget	<u>\$4,296,700</u>	<u>\$4,548,285</u>	<u>\$3,796,700</u>	<u>\$3,796,700</u>	<u>\$3,796,700</u>
Total Health Claims Fund	<u>\$4,296,700</u>	<u>\$4,548,285</u>	<u>\$3,796,700</u>	<u>\$3,796,700</u>	<u>\$3,796,700</u>
INTERNAL SERVICE FUNDS TOTAL	<u>\$7,201,500</u>	<u>\$7,553,845</u>	<u>\$8,184,500</u>	<u>\$8,386,200</u>	<u>\$8,333,900</u>

SUMMARY BUDGET CATEGORIES

Hotel/Motel Fund

	YEAR-END AMENDED BUDGET 2012-13	ACTUAL 2012-13	ADOPTED BUDGET 2013-14	YEAR-END AMENDED BUDGET 2013-14	PROPOSED FISCAL YEAR BUDGET 2014-15
HISTORICAL PRESERVATION/ SPECIAL EVENTS					
<i>Personal Services/Benefits</i>	\$477,300	\$479,069	\$471,400	\$470,700	\$505,900
<i>Purchased Prof & Tech Services</i>	6,500	3,715	6,500	6,500	6,500
<i>Supplies</i>	35,500	34,106	47,600	47,600	47,700
<i>Repairs & Maintenance</i>	122,600	114,444	202,900	218,100	185,600
<i>Services</i>	75,800	67,111	91,800	87,000	87,600
<i>Other Fixed Assets</i>	4,000	2,426	4,000	4,000	4,000
<i>Special Events</i>	175,000	159,499	555,800	211,000	275,000
<i>Transfers</i>	0	0	18,000	20,400	56,500
Total Budget	<u>\$896,700</u>	<u>\$860,370</u>	<u>\$1,398,000</u>	<u>\$1,065,300</u>	<u>\$1,168,800</u>
PROMOTION OF TOURISM					
<i>Staff Tourism</i>	\$419,600	\$416,808	\$400,600	\$406,300	\$460,800
<i>Marketing</i>	549,500	357,062	615,300	712,900	854,100
Total Budget	<u>\$969,100</u>	<u>\$773,870</u>	<u>\$1,015,900</u>	<u>\$1,119,200</u>	<u>\$1,314,900</u>
CONVENTION CENTER					
<i>Supplies</i>	\$0	\$0	\$1,000	\$1,000	\$1,000
<i>Repairs & Maintenance</i>	4,000	982	4,000	4,000	2,000
<i>Services</i>	0	0	16,000	16,000	16,000
<i>Transfers</i>	450,500	450,500	455,600	455,600	79,900
Total Budget	<u>\$454,500</u>	<u>\$451,482</u>	<u>\$476,600</u>	<u>\$476,600</u>	<u>\$98,900</u>
FUND TOTAL	<u>\$2,320,300</u>	<u>\$2,085,722</u>	<u>\$2,890,500</u>	<u>\$2,661,100</u>	<u>\$2,582,600</u>

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

General obligation debt can be in the form of bonds, certificates of obligation or tax notes. Bonds must be approved by vote of the general population prior to issuance. Certificates of obligation do not require voter approval, are generally short term in nature, and are frequently used to fund capital improvements not anticipated at the time of the latest bond election. Tax notes are similar to certificates of obligation in that there is no requirement for voter approval and they are generally short term in nature.

The City has the following outstanding debt issues:

\$10,000,000 Certificates of Obligation – Taxable Series 2009

Used to pay contractual obligations to be incurred for the following purposes: a) acquiring and demolishing dangerous structures located within the City, and b) paying for professional services of attorneys, financial advisors and other professionals in connection with the project and the issuance of the certificates. The Certificates constitute direct obligations of the City and are payable from a combination of a) the levy and collection of a direct and continuing ad valorem tax levied, within the limits prescribed by law, on all taxable property within the City, and b) a limited pledge of the surplus net revenues of the City's waterworks and sewer system with such pledge being limited to an amount not in excess of \$1,000.

There are currently \$7,240,000 bonds outstanding. These bonds are issued as serial certificates maturing on February 15 in the years 2010 through 2020 and as term certificates maturing February 15, 2022 and February 15, 2024.

\$5,470,000 General Obligation Refunding & Improvement Bonds – Series 2010

Used to pay contractual obligations to be incurred for the land acquisition, design and construction related to the relocation of Fire Station No. 1 to a more central location. The citizens of Farmers Branch authorized the bonds through a bond election held in May 2009.

There are currently \$4,735,000 bonds outstanding. These bonds are issued as serial bonds maturing on February 15 in the years 2011 through 2030.

\$7,035,000 General Obligation Refunding Bonds, Taxable Series 2011

Used to refund the City's outstanding \$7,895,000 Combination Tax and Revenue Certificates of Obligation, Taxable Series 2004, in order to lower the overall debt service requirements of the City.

There are currently \$5,925,000 bonds outstanding. These bonds will be fully matured and paid on November 1, 2025.

\$3,000,000 Certificates of Obligation - Series 2012

Used to pay contractual obligations to be incurred for the following purposes: a) the acquisition of public safety radio system upgrades and improvements, and b) paying for professional services of attorneys, financial advisors and other professionals in connection with the project and the issuance of the certificates. The Certificates constitute direct obligations of the City and are payable from a combination of a) the levy and collection of a direct and continuing ad valorem tax levied, within the limits prescribed by law, on all taxable property within the City, and b) all or a part of certain surplus revenues of the City's waterworks and sewer system remaining after payment of any

obligations of the City payable in whole or in part from a lien on or pledge of such revenues that would be superior to the obligations to be authorized.

There are currently \$2,740,000 bonds outstanding. These bonds are issued as term certificates maturing on May 1 in the years 2014 through 2023.

\$6,500,000 Combination Tax & Revenue Certificates of Obligation – Series 2013

Used to pay contractual obligations to be incurred for designing, constructing and equipping an aquatics facility in the City, including site preparation, and to pay the costs associated with the issuance of the Certificates.

There are currently \$6,270,000 bonds outstanding. These bonds will be fully matured and paid on November 1, 2032.

\$13,920,000 General Obligation Bonds – Series 2014

Used to pay for street projects pursuant to a bond election held May 10, 2014, authorizing bonds in the aggregate principal amount of \$23,500,000. The remaining bonds, totaling \$9,580,000, are anticipated to be issued in four to five years and the combined maturity is expected to be 20 years.

There are currently \$13,920,000 bonds outstanding. These bonds will be fully matured and paid on February 15, 2034.

\$1,890,000 Combination Tax and Revenue Certificates of Obligation – Series 2014

Used for the acquisition, equipping or constructing of joint public safety dispatch, communications and training facilities and to pay the costs associated with the issuance of the Certificates.

There are currently \$1,890,000 bonds outstanding. These bonds will be fully matured and paid on February 15, 2024.

DEBT SERVICE FUND SUMMARY OF REVENUES AND EXPENDITURES

PROPERTY TAX SUPPORTED DEBT

FUND BALANCE 9/30/2013 \$24,921

2013-14	ESTIMATED PROPERTY TAX REVENUES	\$2,082,000
2013-14	ESTIMATED PRIOR YEAR TAX, PENALTY AND INTEREST	40,000
2013-14	TRANSFER FROM FIRE STATION BOND	0
2013-14	DEBT SERVICE REQUIREMENTS	(2,082,000)

INCREASE (DECREASE) IN FUND BALANCE 40,000

ESTIMATED FUND BALANCE 9/30/2014 \$64,921

2014-15	ESTIMATED PROPERTY TAX REVENUES	\$3,936,100
2014-15	ESTIMATED PRIOR YEAR TAX, PENALTY AND INTEREST	40,000
2014-15	DEBT SERVICE REQUIREMENTS (1)	(3,936,100)

INCREASE (DECREASE) IN FUND BALANCE 40,000

ESTIMATED FUND BALANCE 9/30/2015 \$104,921

SELF-SUPPORTING DEBT

FUND BALANCE 9/30/2013 \$218,820

2013-14	TRANSFER FROM HOTEL/MOTEL FUND	\$455,600
2013-14	TRANSFER FROM STARS CENTER FUND	602,200
2013-14	DEBT SERVICE REQUIREMENTS	(1,057,800)
2013-14	BOND REFUNDING COSTS	
2013-14	ACCRUED INTEREST RECEIVED ON REFUNDED BOND	

INCREASE (DECREASE) IN FUND BALANCE 0

ESTIMATED FUND BALANCE 9/30/2014 \$218,820

2014-15	TRANSFER FROM STARS CENTER FUND	\$598,000
2014-15	DEBT SERVICE REQUIREMENTS (2)	(598,000)

INCREASE (DECREASE) IN FUND BALANCE 0

ESTIMATED FUND BALANCE 9/30/2015 \$218,820

(1) Includes approximately \$5,100 for paying agent fees and arbitrage calculation services.

(2) Includes approximately \$1,500 for paying agent fees and arbitrage calculation services.

**SUMMARY
PROPERTY TAX SUPPORTED DEBT
PRINCIPAL & INTEREST REQUIREMENTS**

YEAR	PRINCIPAL	INTEREST	TOTAL
2014-15	\$2,575,000.00	\$1,355,927.75	\$3,930,927.75
2015-16	2,665,000.00	1,267,359.50	3,932,359.50
2016-17	2,770,000.00	1,156,574.00	3,926,574.00
2017-18	2,890,000.00	1,037,578.50	3,927,578.50
2018-19	2,130,000.00	933,339.00	3,063,339.00
2019-20	2,215,000.00	845,264.00	3,060,264.00
2020-21	2,310,000.00	751,700.50	3,061,700.50
2021-22	2,415,000.00	651,807.00	3,066,807.00
2022-23	2,520,000.00	545,478.00	3,065,478.00
2023-24	2,295,000.00	440,741.00	2,735,741.00
2024-25	1,220,000.00	374,431.50	1,594,431.50
2025-26	1,260,000.00	335,706.50	1,595,706.50
2026-27	1,300,000.00	295,706.50	1,595,706.50
2027-28	1,335,000.00	254,116.00	1,589,116.00
2028-29	1,385,000.00	209,875.00	1,594,875.00
2029-30	1,440,000.00	162,612.75	1,602,612.75
2030-31	1,075,000.00	120,512.50	1,195,512.50
2031-32	1,110,000.00	83,806.75	1,193,806.75
2032-33	1,145,000.00	45,400.50	1,190,400.50
2033-34	740,000.00	12,950.00	752,950.00
Total	<u>\$36,795,000.00</u>	<u>\$10,880,887.25</u>	<u>\$47,675,887.25</u>

COMBINATION TAX and REVENUE
 CERTIFICATES OF OBLIGATION
 TAXABLE SERIES 2009
 AMOUNT OF ISSUE: \$10,000,000
 PRINCIPAL & INTEREST REQUIREMENTS
 Property Tax Supported Debt

YEAR	PRINCIPAL	INTEREST	TOTAL
2014-15	\$585,000.00	\$333,561.75	\$918,561.75
2015-16	610,000.00	311,151.00	921,151.00
2016-17	635,000.00	285,491.50	920,491.50
2017-18	665,000.00	256,731.50	921,731.50
2018-19	695,000.00	224,690.00	919,690.00
2019-20	730,000.00	189,869.50	919,869.50
2020-21	765,000.00	152,145.00	917,145.00
2021-22	810,000.00	111,825.00	921,825.00
2022-23	850,000.00	68,904.00	918,904.00
2023-24	895,000.00	23,359.50	918,359.50
<i>Total</i>	<u><u>\$7,240,000.00</u></u>	<u><u>\$1,957,728.75</u></u>	<u><u>\$9,197,728.75</u></u>

Interest Rates:

2012-13	-	2.540%
2013-14	-	3.320%
2014-15	-	3.470%
2015-16	-	4.020%
2016-17	-	4.220%
2017-18	-	4.620%
2018-19	-	4.800%
2020-24	-	4.970%

**GENERAL OBLIGATION
REFUNDING & IMPROVEMENT BONDS
SERIES 2010
AMOUNT OF ISSUE: \$5,470,000 (1)
PRINCIPAL & INTEREST REQUIREMENTS**
Property Tax Supported Debt

YEAR	PRINCIPAL	INTEREST	TOTAL
2014-15	\$220,000.00	\$177,375.00	\$397,375.00
2015-16	225,000.00	170,700.00	395,700.00
2016-17	235,000.00	162,625.00	397,625.00
2017-18	245,000.00	153,025.00	398,025.00
2018-19	250,000.00	143,125.00	393,125.00
2019-20	265,000.00	132,825.00	397,825.00
2020-21	275,000.00	122,712.50	397,712.50
2021-22	285,000.00	112,912.50	397,912.50
2022-23	295,000.00	102,762.50	397,762.50
2023-24	310,000.00	91,400.00	401,400.00
2024-25	320,000.00	78,800.00	398,800.00
2025-26	335,000.00	65,700.00	400,700.00
2026-27	345,000.00	52,100.00	397,100.00
2027-28	360,000.00	38,000.00	398,000.00
2028-29	375,000.00	23,300.00	398,300.00
2029-30	395,000.00	7,900.00	402,900.00
Total	\$4,735,000.00	\$1,635,262.50	\$6,370,262.50

Interest Rates:

2014-15	-	3.000%
2015-16	-	3.000%
2016-17	-	4.000%
2017-18	-	4.000%
2018-19	-	4.000%
2019-20	-	4.000%
2020-21	-	3.500%
2021-22	-	3.500%
2022-23	-	3.500%
2023-30	-	4.000%

(1) The total issue amount for the Series 2010 General Obligation Refunding & Improvement Bonds is \$7,160,000, of which \$1,690,000 is reported as Self-Supporting Debt and was used to refund 1999 Combination Tax and Hotel Occupancy Tax Certificates of Obligation. The remaining debt will be used to support the design, construction and relocation of Fire Station No. 1 in the amount of \$5,470,000.

COMBINATION TAX and REVENUE
 CERTIFICATES OF OBLIGATION
 SERIES 2012
 AMOUNT OF ISSUE: \$3,000,000
 PRINCIPAL & INTEREST REQUIREMENTS
 Property Tax Supported Debt

YEAR	PRINCIPAL	INTEREST	TOTAL
2014-15	\$285,000.00	\$46,306.00	\$331,306.00
2015-16	290,000.00	41,489.50	331,489.50
2016-17	295,000.00	36,588.50	331,588.50
2017-18	295,000.00	31,603.00	326,603.00
2018-19	305,000.00	26,617.50	331,617.50
2019-20	310,000.00	21,463.00	331,463.00
2020-21	315,000.00	16,224.00	331,224.00
2021-22	320,000.00	10,900.50	330,900.50
2022-23	325,000.00	5,492.50	330,492.50
<i>Total</i>	<u>\$2,740,000.00</u>	<u>\$236,684.50</u>	<u>\$2,976,684.50</u>

COMBINATION TAX and REVENUE
 CERTIFICATES OF OBLIGATION
 SERIES 2013
 AMOUNT OF ISSUE: \$6,500,000
 PRINCIPAL & INTEREST REQUIREMENTS
 Property Tax Supported Debt

YEAR	PRINCIPAL	INTEREST	TOTAL
2014-15	\$230,000.00	\$209,750.00	\$439,750.00
2015-16	240,000.00	199,175.00	439,175.00
2016-17	250,000.00	188,150.00	438,150.00
2017-18	260,000.00	176,675.00	436,675.00
2018-19	275,000.00	164,637.50	439,637.50
2019-20	285,000.00	152,037.50	437,037.50
2020-21	300,000.00	138,875.00	438,875.00
2021-22	310,000.00	125,150.00	435,150.00
2022-23	325,000.00	111,675.00	436,675.00
2023-24	335,000.00	100,987.50	435,987.50
2024-25	345,000.00	92,487.50	437,487.50
2025-26	355,000.00	83,737.50	438,737.50
2026-27	365,000.00	74,737.50	439,737.50
2027-28	370,000.00	65,550.00	435,550.00
2028-29	380,000.00	55,700.00	435,700.00
2029-30	395,000.00	45,043.75	440,043.75
2030-31	405,000.00	33,537.50	438,537.50
2031-32	415,000.00	20,718.75	435,718.75
2032-33	430,000.00	6,987.50	436,987.50
<i>Total</i>	<u>\$6,270,000.00</u>	<u>\$2,045,612.50</u>	<u>\$8,315,612.50</u>

GENERAL OBLIGATION BONDS
 SERIES 2014
 AMOUNT OF ISSUE: \$13,920,000
 PRINCIPAL & INTEREST REQUIREMENTS
 Property Tax Supported Debt

YEAR	PRINCIPAL	INTEREST	TOTAL
2014-15	\$1,085,000.00	\$533,878.00	\$1,618,878.00
2015-16	1,125,000.00	493,394.00	1,618,394.00
2016-17	1,180,000.00	435,769.00	1,615,769.00
2017-18	1,245,000.00	375,144.00	1,620,144.00
2018-19	420,000.00	333,519.00	753,519.00
2019-20	440,000.00	312,019.00	752,019.00
2020-21	465,000.00	289,394.00	754,394.00
2021-22	490,000.00	265,519.00	755,519.00
2022-23	515,000.00	240,394.00	755,394.00
2023-24	535,000.00	219,494.00	754,494.00
2024-25	555,000.00	203,144.00	758,144.00
2025-26	570,000.00	186,269.00	756,269.00
2026-27	590,000.00	168,869.00	758,869.00
2027-28	605,000.00	150,566.00	755,566.00
2028-29	630,000.00	130,875.00	760,875.00
2029-30	650,000.00	109,669.00	759,669.00
2030-31	670,000.00	86,975.00	756,975.00
2031-32	695,000.00	63,088.00	758,088.00
2032-33	715,000.00	38,413.00	753,413.00
2033-34	740,000.00	12,950.00	752,950.00
<i>Total</i>	<u>\$13,920,000.00</u>	<u>\$4,649,342.00</u>	<u>\$18,569,342.00</u>

COMBINATION TAX and REVENUE
 CERTIFICATES OF OBLIGATION
 SERIES 2014
 AMOUNT OF ISSUE: \$1,890,000
 PRINCIPAL & INTEREST REQUIREMENTS
 Property Tax Supported Debt

YEAR	PRINCIPAL	INTEREST	TOTAL
2014-15	\$170,000.00	\$55,057.00	\$225,057.00
2015-16	175,000.00	51,450.00	226,450.00
2016-17	175,000.00	47,950.00	222,950.00
2017-18	180,000.00	44,400.00	224,400.00
2018-19	185,000.00	40,750.00	225,750.00
2019-20	185,000.00	37,050.00	222,050.00
2020-21	190,000.00	32,350.00	222,350.00
2021-22	200,000.00	25,500.00	225,500.00
2022-23	210,000.00	16,250.00	226,250.00
2023-24	220,000.00	5,500.00	225,500.00
<i>Total</i>	<u>\$1,890,000.00</u>	<u>\$356,257.00</u>	<u>\$2,246,257.00</u>

**SUMMARY
SELF-SUPPORTING DEBT
PRINCIPAL & INTEREST REQUIREMENTS**

YEAR	PRINCIPAL	INTEREST	TOTAL
2014-15	\$425,000.00	\$171,436.00	\$596,436.00
2015-16	435,000.00	165,170.75	600,170.75
2016-17	440,000.00	157,357.50	597,357.50
2017-18	450,000.00	147,937.00	597,937.00
2018-19	465,000.00	136,832.50	601,832.50
2019-20	480,000.00	124,016.50	604,016.50
2020-21	495,000.00	109,356.25	604,356.25
2021-22	510,000.00	93,145.00	603,145.00
2022-23	525,000.00	75,411.25	600,411.25
2023-24	545,000.00	56,146.25	601,146.25
2024-25	565,000.00	34,900.00	599,900.00
2025-26	590,000.00	11,800.00	601,800.00
<i>Total</i>	<u>\$5,925,000.00</u>	<u>\$1,283,509.00</u>	<u>\$7,208,509.00</u>

GENERAL OBLIGATION REFUNDING BONDS
TAXABLE SERIES 2011
AMOUNT OF ISSUE: \$7,035,000
PRINCIPAL & INTEREST REQUIREMENTS
Self-Supporting Debt

YEAR	PRINCIPAL	INTEREST	TOTAL
2014-15	\$425,000.00	\$171,436.00	\$596,436.00
2015-16	435,000.00	165,170.75	600,170.75
2016-17	440,000.00	157,357.50	597,357.50
2017-18	450,000.00	147,937.00	597,937.00
2018-19	465,000.00	136,832.50	601,832.50
2019-20	480,000.00	124,016.50	604,016.50
2020-21	495,000.00	109,356.25	604,356.25
2021-22	510,000.00	93,145.00	603,145.00
2022-23	525,000.00	75,411.25	600,411.25
2023-24	545,000.00	56,146.25	601,146.25
2024-25	565,000.00	34,900.00	599,900.00
2025-26	590,000.00	11,800.00	601,800.00
<i>Total</i>	<u><u>\$5,925,000.00</u></u>	<u><u>\$1,283,509.00</u></u>	<u><u>\$7,208,509.00</u></u>

Interest Rates:

2012-15	-	4.950%
2015-26	-	5.800%

Series refunding Taxable Series 2004 Certificates of Obligation.

ECONOMIC DEVELOPMENT FUND

Proposed Fiscal Year Budget 2014-15

PROJECTED BEGINNING FUND BALANCE - INVENTORY OF LAND HELD FOR RESALE \$0

Economic Development - Land Purchases (Market Value) \$0

TOTAL CHANGE IN INVENTORY OF LAND HELD FOR RESALE \$0 0

PROJECTED ENDING FUND BALANCE - INVENTORY OF LAND HELD FOR RESALE \$0

PROJECTED BEGINNING FUND BALANCE - ASSIGNED TO ECONOMIC DEVELOPMENT \$2,151,097

BUDGETED REVENUES

Sale of Assets \$200,000

Transfer from Dangerous Structures Fund 250,000

TOTAL BUDGETED REVENUES \$450,000 450,000

BUDGETED EXPENDITURES

Economic Development - Inventory Gain/Loss \$100,000

Economic Development - Corporate / Residential Relocation 250,000

Economic Development - Redevelopment Operations - Commercial Façade Grant Program 250,000

Economic Development - Metro Study Phase 2 40,000

TOTAL BUDGETED EXPENDITURES \$640,000 (640,000)

PROJECTED ENDING FUND BALANCE - ASSIGNED TO ECONOMIC DEVELOPMENT \$1,961,097

SPECIAL REVENUE FUNDS

The Special Revenue Funds are used by the City to account for the accumulation and disbursement of restricted resources. The following is a description of the City's currently budgeted Special Revenue Funds:

Police Forfeitures - to account for proceeds from the sale of assets seized in connection with drug arrests. Revenues are restricted to law enforcement expenditures.

Donations - to account for voluntary contributions for community improvement.

Youth Scholarship - to account for voluntary contributions for youth scholarship.

Grants - to account for grant revenues and expenditures.

Building Security – to account for the municipal court building security fee dedicated to courthouse security.

Court Technology – to account for the municipal court technology fee for the purchase of technological enhancements.

Landfill Closure/Post-Closure – used to account for future landfill costs.

Stars Center - to account for Stars/Conference Center rental revenues and transfers to debt service for bond payments.

Cemetery – to account for grounds maintenance of Keenan Cemetery.

Legal Defense – to account for donations received for legal defense.

Photographic Light System – to account for penalties and fees collected and all costs associated with the operation and enforcement of the photographic traffic monitoring system.

Dangerous Structures - to account for the costs related to the acquisition and demolition of dangerous structures (the Project) located within the City and the payment of professional services in connection with the Project. Funded by certificate of obligation proceeds.

PEG Access Channel – to account for Public, Educational, Governmental (PEG) access channel capital support. Funding source is 1% of cable franchisees' gross revenue.

SPECIAL REVENUE FUND

Proposed Fiscal Year Budget 2014-15

Police Forfeiture Fund

<i>PROJECTED BEGINNING FUND BALANCE</i>			\$170,957
BUDGETED REVENUES			
Court Ordered Forfeitures		<u>\$15,000</u>	
TOTAL BUDGETED REVENUES		<u>\$15,000</u>	15,000
BUDGETED EXPENDITURES			
Operating		\$15,000	
Federal Expenditures		101,000	
Community-Based Programs	20,000		
Firearms & Weapons	20,000		
Other	8,000		
Services	5,000		
Credit Card	1,000		
Communications & Computer	17,000		
Body Armor & Protective Gear	10,000		
Vehicle Maintenance	20,000		
Training		<u>20,000</u>	
TOTAL BUDGETED EXPENDITURES		<u>\$136,000</u>	<u>(136,000)</u>
<i>PROJECTED ENDING FUND BALANCE</i>			<u><u>\$49,957</u></u>

SPECIAL REVENUE FUND
Proposed Fiscal Year Budget 2014-15

Donations Fund

<i>PROJECTED BEGINNING FUND BALANCE</i>		\$105,631
BUDGETED REVENUES		
Donations Received for Animal Care	\$38,730	
Donations Received for Fire	5,000	
Donations Received for Historical Park	9,000	
Donations Received for Library	2,000	
Donations Received for Parks	2,000	
Donations Received for Police	15,400	
Donations Received for Senior Center	3,200	
	<hr/>	
TOTAL BUDGETED REVENUES	\$75,330	75,330
BUDGETED EXPENDITURES		
Animal Care - General	\$38,730	
Fire Prevention	1,000	
Fire Training	4,800	
Historical Park		
Purchase Antiques	1,000	
Victorian House - Purchase Artifacts	6,500	
Log Cabins - Restoration Projects	171	
Human Resources - Wellness Program	1,491	
Library Materials	5,000	
Park Maintenance	2,000	
Police Training Aids & Equipment	6,400	
Senior Center	3,200	
	<hr/>	
TOTAL BUDGETED EXPENDITURES	\$70,292	(70,292)
 <i>PROJECTED ENDING FUND BALANCE (1)</i>		 <u><u>\$110,669</u></u>

NOTE:

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

Animal Care/Spay Neuter	\$20,592
Farmers Branch Community Foundation	10,951
Fire	261
Fishin' Fun	2,642
Flexible Spending Refunds - Medical Reimbursement	0
Historical Park	0
Historical Park - Victorian House	1,867
Library	12,256
Park Improvements	7,288
Police/Safety	27,093
Senior Center	26,290
Spay/Neuter	1,429
	<u>\$110,669</u>

Negative fund balances will be corrected during the year-end budget process and may result in changes to Proposed 2014-15 Budget requests

SPECIAL REVENUE FUND
Proposed Fiscal Year Budget 2014-15

Youth Scholarship Fund

<i>PROJECTED BEGINNING FUND BALANCE</i>			\$16,367
BUDGETED REVENUES			
Youth Scholarship		<u>\$3,000</u>	
TOTAL BUDGETED REVENUES		<u>\$3,000</u>	3,000
BUDGETED EXPENDITURES			
Parks & Recreation		<u>\$6,000</u>	
TOTAL BUDGETED EXPENDITURES		<u>\$6,000</u>	<u>(6,000)</u>
<i>PROJECTED ENDING FUND BALANCE</i>			<u><u>\$13,367</u></u>

SPECIAL REVENUE FUND

Proposed Fiscal Year Budget 2014-15

Grants Fund

PROJECTED BEGINNING FUND BALANCE

\$0

BUDGETED REVENUES

Environmental Health	\$4,500
Historical Park - General Store	750
Police - TxDot STEP Grant	48,701
Police - CFTFK	5,250
Police - State Criminal Justice Program Grant	22,650
Fire NCTRAC Medical Grant	5,000
Library Grant	5,000
Recreation - TCA Halloween Grant	800
Tourism - Bidy Girls Basketball	36,100
Tourism - Premier Baseball	30,900
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TOTAL BUDGETED REVENUES

\$159,651

159,651

BUDGETED EXPENDITURES

Texas Department of Health Chempack	\$4,500
Historical Park - General Store Supplies	750
Patrol Uniforms	22,650
Fire NCTRAC Medical Grant	5,000
Library TexShare Mobile Project	5,000
Police - STEP Grant	48,701
Police - CFTFK Grant	5,250
TCA - Halloween Grant	800
Tourism - Bidy Girls Basketball	36,100
Tourism - Premier Baseball	30,900
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TOTAL BUDGETED EXPENDITURES

\$159,651

(159,651)

PROJECTED ENDING FUND BALANCE

\$0

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
Proposed Fiscal Year Budget 2014-15

Building Security Fund

<i>PROJECTED BEGINNING FUND BALANCE</i>			\$92,703
BUDGETED REVENUES			
Building Security		<u>\$38,000</u>	
TOTAL BUDGETED REVENUES		<u>\$38,000</u>	38,000
BUDGETED EXPENDITURES			
Supplies, Repairs and Maintenance		\$12,300	
Court Security		<u>23,500</u>	
TOTAL BUDGETED EXPENDITURES		<u>\$35,800</u>	<u>(35,800)</u>
<i>PROJECTED ENDING FUND BALANCE</i>			<u><u>\$94,903</u></u>

SPECIAL REVENUE FUND
Proposed Fiscal Year Budget 2014-15

Court Technology Fund

<i>PROJECTED BEGINNING FUND BALANCE</i>			\$99,783
BUDGETED REVENUES			
Court Fines		<u>\$50,000</u>	
TOTAL BUDGETED REVENUES		<u>\$50,000</u>	50,000
BUDGETED EXPENDITURES			
Court Technology		\$28,800	
Services		2,100	
Equipment - Office		<u>53,200</u>	
TOTAL BUDGETED EXPENDITURES		<u>\$84,100</u>	<u>(84,100)</u>
<i>PROJECTED ENDING FUND BALANCE</i>			<u><u>\$65,683</u></u>

SPECIAL REVENUE FUND
Proposed Fiscal Year Budget 2014-15

Landfill Closure/Post-Closure Fund

<i>PROJECTED BEGINNING FUND BALANCE</i>		\$4,265,619
BUDGETED REVENUES		
Interest	<u>\$100,000</u>	
TOTAL BUDGETED REVENUES	<u>\$100,000</u>	100,000
BUDGETED EXPENDITURES		
Landfill Expansion Permit	\$700,000	
Landfill Expansion Lawsuit	500,000	
Installation and Improvement to Gas Collection System	<u>500,000</u>	
TOTAL BUDGETED EXPENDITURES	<u>\$1,700,000</u>	<u>(1,700,000)</u>
<i>PROJECTED ENDING FUND BALANCE</i>		<u><u>\$2,665,619</u></u>

SPECIAL REVENUE FUND
Proposed Fiscal Year Budget 2014-15

Stars Center Fund

<i>PROJECTED BEGINNING FUND BALANCE</i>			\$554,848
BUDGETED REVENUES			
Rent		\$660,000	
Interest		<u>3,000</u>	
TOTAL BUDGETED REVENUES		<u>\$663,000</u>	663,000
BUDGETED EXPENDITURES			
Debt Service Transfers		<u>\$598,000</u>	
TOTAL BUDGETED EXPENDITURES		<u>\$598,000</u>	<u>(598,000)</u>
<i>PROJECTED ENDING FUND BALANCE</i>			<u><u>\$619,848</u></u>

SPECIAL REVENUE FUND
Proposed Fiscal Year Budget 2014-15

Cemetery Fund

<i>PROJECTED BEGINNING FUND BALANCE</i>			\$42,379
BUDGETED REVENUES			
Interest		<u>\$4,000</u>	
TOTAL BUDGETED REVENUES		<u>\$4,000</u>	4,000
BUDGETED EXPENDITURES			
Personal Services/Benefits		\$23,200	
Supplies		2,600	
Repairs and Maintenance		500	
Services		<u>700</u>	
TOTAL BUDGETED EXPENDITURES		<u>\$27,000</u>	<u>(27,000)</u>
<i>PROJECTED ENDING FUND BALANCE</i>			<u><u>\$19,379</u></u>

SPECIAL REVENUE FUND
Proposed Fiscal Year Budget 2014-15

Legal Defense Fund

<i>PROJECTED BEGINNING FUND BALANCE</i>			\$0
BUDGETED REVENUES			
Donations		<u>\$0</u>	
TOTAL BUDGETED REVENUES		<u>\$0</u>	0
BUDGETED EXPENDITURES			
Legal Expenses		<u>\$0</u>	
TOTAL BUDGETED EXPENDITURES		<u>\$0</u>	<u>0</u>
<i>PROJECTED ENDING FUND BALANCE</i>			<u><u>\$0</u></u>

SPECIAL REVENUE FUND
Proposed Fiscal Year Budget 2014-15

Photographic Light System Fund

<i>PROJECTED BEGINNING FUND BALANCE</i>			\$312,958
BUDGETED REVENUES			
Red Light Enforcement	\$612,000		
Less State Revenue Sharing Costs	<u>(36,850)</u>		
TOTAL BUDGETED REVENUES	<u>\$575,150</u>	575,150	
BUDGETED EXPENDITURES			
Personal Services/Benefits	\$28,300		
Supplies & Services	510,000		
Operating	<u>320,808</u>		
TOTAL BUDGETED EXPENDITURES	<u>\$859,108</u>	<u>(859,108)</u>	
<i>PROJECTED ENDING FUND BALANCE</i>			<u><u>\$29,000</u></u>

SPECIAL REVENUE FUND
Proposed Fiscal Year Budget 2014-15

Dangerous Structures Bond Fund

BEGINNING FUND BALANCE - INVENTORY OF LAND HELD FOR RESALE		\$1,308,435
Neighborhood Revitalization - Land Purchases (Market Value)	\$335,000	
Neighborhood Revitalization - Land Sales (Market Value)	<u>(250,000)</u>	
TOTAL CHANGE - RESERVE FOR INVENTORY OF LAND	<u>\$85,000</u>	<u>85,000</u>
PROJECTED ENDING FUND BALANCE - INVENTORY OF LAND HELD FOR RESALE		<u><u>\$1,393,435</u></u>
BEGINNING FUND BALANCE - RESTRICTED TO FUND PURPOSES		\$1,095,561
Change in Inventory (Above)		(85,000)
BUDGETED REVENUES		
Interest	<u>\$10,000</u>	
TOTAL BUDGETED REVENUES	<u>\$10,000</u>	10,000
BUDGETED EXPENDITURES		
Neighborhood Revitalization - Inventory Gain/Loss	\$165,000	
Redevelopment Operations	10,000	
Transfer to Economic Development Fund	<u>250,000</u>	
TOTAL BUDGETED EXPENDITURES	<u>\$425,000</u>	<u>(425,000)</u>
PROJECTED ENDING FUND BALANCE - RESTRICTED TO FUND PURPOSES		<u><u>\$595,561</u></u>

NOTE:

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

Nonspendable - Land Held for Resale (Four Corners)	\$2,016,395
Restricted - Special Purpose (Future Project)	<u>(2,006,395)</u>
	<u><u>\$10,000</u></u>

SPECIAL REVENUE FUND
Proposed Fiscal Year Budget 2014-15

PEG Access Channel

<i>PROJECTED BEGINNING FUND BALANCE</i>			\$21,906
BUDGETED REVENUES			
Cable Franchise - Access Channel Fee		<u>\$60,000</u>	
TOTAL BUDGETED REVENUES		<u>\$60,000</u>	60,000
BUDGETED EXPENDITURES			
Supplies		<u>\$81,000</u>	
TOTAL BUDGETED EXPENDITURES		<u>\$81,000</u>	<u>(81,000)</u>
<i>PROJECTED ENDING FUND BALANCE</i>			<u><u>\$906</u></u>

FIXED ASSET FUND SUMMARY

	YEAR-END AMENDED BUDGET 2012-13	AMENDED BUDGET 2013-14	YEAR-END AMENDED BUDGET 2013-14	PROPOSED FISCAL YEAR BUDGET 2014-15
<i>BEGINNING FUND BALANCE</i>	\$ 740,091	\$ 567,212	\$ 567,212	\$ 478,012
ESTIMATED TRANSFER FROM OPERATING FUNDS	1,807,600	2,598,500	2,600,900	3,114,300
CREDIT OF PRIOR YEAR ASSIGNMENT	449,177	55,055	55,055	70,190
ESTIMATED FIXED ASSET PURCHASES	(2,899,705)	(2,982,500)	(2,906,065)	(3,357,900)
ASSIGNED FOR FUTURE PURCHASES	(55,055)	(76,055)	(70,190)	(70,190)
PRIOR YEAR PURCHASE ORDER(S) CLOSED	17,186		81,100	
INSURANCE RECOVERY	5,141			
PROCEEDS FROM AUCTIONS	177,776	150,000	150,000	150,000
SALES PROCEEDS	<u>325,000 (1)</u>	<u></u>	<u></u>	<u></u>
<i>ESTIMATED ENDING ASSIGNED FUND BALANCE</i>	<u><u>\$ 567,212</u></u>	<u><u>\$ 312,212</u></u>	<u><u>\$ 478,012</u></u>	<u><u>\$ 384,412</u></u>
<i>ASSIGNED FOR FUTURE PURCHASES, PROVIDED (USED):</i>	CURRENT YEAR ASSIGNMENTS	AMENDED ASSIGNMENTS	AMENDED ASSIGNMENTS	PROPOSED ASSIGNMENTS
FIRE EQUIPMENT	<u>\$ 55,055</u>	<u>\$ 76,055</u>	<u>\$ 70,190</u>	<u>\$ 70,190</u>
<i>SUM OF CHANGES</i>	<u><u>\$ 55,055</u></u>	<u><u>\$ 76,055</u></u>	<u><u>\$ 70,190</u></u>	<u><u>\$ 70,190</u></u>

FIXED ASSETS

DIVISION	DESCRIPTION	YEAR-END	YEAR-END			YEAR-END	YEAR-END	PROPOSED	PROPOSED
		AMENDED BUDGET TRANSFERS 2012-13	AMENDED BUDGET ACTUAL PURCHASES 2012-13	AMENDED BUDGET TRANSFERS 2013-14	AMENDED BUDGET PLANNED PURCHASES 2013-14	AMENDED BUDGET TRANSFERS 2013-14	AMENDED BUDGET PLANNED PURCHASES 2013-14	FISCAL YEAR BUDGET TRANSFERS 2014-15	FISCAL YEAR BUDGET PLANNED PURCHASES 2014-15
General Administration	Clock	\$	\$	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$	\$
	Agenda System	20,900	20,547						
	Division Total	<u>\$ 20,900</u>	<u>\$ 20,547</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$</u>	<u>\$</u>
Non-Departmental	Electric Vehicle Charging Stations	\$	\$	\$ 14,200	\$ 14,200	\$ 14,200	\$ 14,200	\$	\$
	Division Total	<u>\$</u>	<u>\$</u>	<u>\$ 14,200</u>	<u>\$ 14,200</u>	<u>\$ 14,200</u>	<u>\$ 14,200</u>	<u>\$</u>	<u>\$</u>
Communications	Website Software	\$ 56,000	\$ 56,000	\$	\$	\$	\$	\$	\$
	Division Total	<u>\$ 56,000</u>	<u>\$ 56,000</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Human Resources	Software	\$	\$	\$	\$	\$	\$	\$ 20,000	\$ 101,100
	Division Total	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 20,000</u>	<u>\$ 101,100</u>
Information Services	Network Replacement/Upgrade Prog.	\$	\$	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 78,000	\$ 78,000
	Virtual Server Environment & Storage		307,566	150,000	150,000	150,000	150,000	13,500	13,500
	One Solution Software		298,350 *		100,000		40,300		
	City Hall Camera Installation	41,100	36,093						
	Phone Switch	7,500	7,249						
	Core Network Switch	8,500	8,500						
	SQL for One Solution	8,000	11,600						
	VPN Software Replacement	8,000	8,000						
	Access Control System Upgrade			56,700	56,700	56,700	56,700		137,500
	Backup & Recovery Expansion			36,000	36,000	36,000	36,000		
	Microsoft Enterprise Agreement			127,800	127,800	127,800	127,800	127,800	127,800
	Wireless Upgrades			19,000	19,000	19,000	19,000		
	Audio/Visual Upgrades			26,000	26,000	26,000	26,000	135,000	135,000
	Firewall Security/Disaster Recovery			17,000	17,000	17,000	17,000	55,000	55,000
	False Alarm Management Software							32,000	32,000
	Network Security							105,500	105,500
	Laserfiche Web Portal							35,000	35,000
	Thin Client Computing Platform Pilot							17,000	17,000
	Hardware Management Console							12,000	12,000
	GPS Unit							10,000	10,000
	Division Total	<u>\$ 73,100</u>	<u>\$ 677,358</u>	<u>\$ 608,500</u>	<u>\$ 708,500</u>	<u>\$ 608,500</u>	<u>\$ 648,800</u>	<u>\$ 620,800</u>	<u>\$ 758,300</u>

FIXED ASSETS

DIVISION	DESCRIPTION	YEAR-END AMENDED BUDGET TRANSFERS 2012-13	YEAR-END AMENDED BUDGET ACTUAL PURCHASES 2012-13	AMENDED BUDGET TRANSFERS 2013-14	AMENDED BUDGET PLANNED PURCHASES 2013-14	YEAR-END AMENDED BUDGET TRANSFERS 2013-14	YEAR-END AMENDED BUDGET PLANNED PURCHASES 2013-14	PROPOSED FISCAL YEAR BUDGET TRANSFERS 2014-15	PROPOSED FISCAL YEAR BUDGET PLANNED PURCHASES 2014-15
Building Inspections	Vehicle(s)	\$ 41,600	\$ 38,986	\$	\$	\$	\$	\$ 22,000	\$ 22,000
	Utility Vehicle for Alley Access							10,000	10,000
	Division Total	<u>\$ 41,600</u>	<u>\$ 38,986</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 32,000</u>	<u>\$ 32,000</u>
Environmental Health	Vehicle	\$	\$ 27,625	\$	\$	\$	\$	\$	\$
	Division Total	<u>\$</u>	<u>\$ 27,625</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Public Works Admin.	Printer	\$ 5,400	\$ 5,294	\$	\$	\$	\$	\$	\$
	Plotter (split funded)			5,300	5,300	5,300	5,300		
	Division Total	<u>\$ 5,400</u>	<u>\$ 5,294</u>	<u>\$ 5,300</u>	<u>\$ 5,300</u>	<u>\$ 5,300</u>	<u>\$ 5,300</u>	<u>\$</u>	<u>\$</u>
Solid Waste	Grabber Truck	\$ 174,000	\$ 168,516	\$	\$	\$	\$	\$	\$
	Containers for Brush/Bulky Items							14,000	14,000
	Division Total	<u>\$ 174,000</u>	<u>\$ 168,516</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>
Street Maintenance	Concrete Saw	\$ 19,000	\$ 17,995	\$	\$	\$	\$	\$	\$
	Programmable Message Board	32,500	23,750						
	Traffic Signal Cabinet	10,000	9,232	10,000	10,000	10,000	10,000	26,000	26,000
	Excavator				360,000		360,000		
	Vehicle(s)							236,500	236,500
	UPS Battery Backup Systems (Qty 5)							30,000	30,000
	Conflict Monitor Tester							12,000	12,000
	Division Total	<u>\$ 61,500</u>	<u>\$ 50,977</u>	<u>\$ 10,000</u>	<u>\$ 370,000</u>	<u>\$ 10,000</u>	<u>\$ 370,000</u>	<u>\$ 304,500</u>	<u>\$ 304,500</u>
Police Administration	Locking Records Cabinet	\$	\$	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$	\$
	Fire Detection Duct Sensor Repl.			40,000	40,000	40,000	40,000	52,000	52,000
	Division Total	<u>\$</u>	<u>\$</u>	<u>\$ 63,000</u>	<u>\$ 63,000</u>	<u>\$ 63,000</u>	<u>\$ 63,000</u>	<u>\$ 52,000</u>	<u>\$ 52,000</u>
Police Patrol	Vehicle(s)	(1) \$ 27,000	\$ 202,893	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 227,000	\$ 227,000
	Mobile Video Units		72,772						
	Division Total	<u>\$ 27,000</u>	<u>\$ 275,665</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ 227,000</u>	<u>\$ 227,000</u>
Police Detention	Fingerprint Machine	\$	\$	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$	\$
	Division Total	<u>\$</u>	<u>\$</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$</u>	<u>\$</u>

FIXED ASSETS

DIVISION	DESCRIPTION		YEAR-END AMENDED BUDGET TRANSFERS 2012-13	YEAR-END AMENDED BUDGET ACTUAL PURCHASES 2012-13	AMENDED BUDGET TRANSFERS 2013-14	AMENDED BUDGET PLANNED PURCHASES 2013-14	YEAR-END AMENDED BUDGET TRANSFERS 2013-14	YEAR-END AMENDED BUDGET PLANNED PURCHASES 2013-14	PROPOSED FISCAL YEAR BUDGET TRANSFERS 2014-15	PROPOSED FISCAL YEAR BUDGET PLANNED PURCHASES 2014-15
Police Communications	Replacement 9-1-1 Equipment	(1)	\$ 30,000	\$ 214,915	\$	\$	\$	\$	\$	\$
	Network Authentication System				25,000	25,000	25,000			25,000
	UPS System Replacement				68,000	68,000	68,000	68,000		
	Division Total		<u>\$ 30,000</u>	<u>\$ 214,915</u>	<u>\$ 93,000</u>	<u>\$ 93,000</u>	<u>\$ 93,000</u>	<u>\$ 68,000</u>	<u>\$</u>	<u>\$ 25,000</u>
Fire Operations	Ambulance Replacement		\$ 142,000	\$ 137,460	\$	\$	\$	\$	\$ 193,000	\$ 193,000
	Equipment Replacement		33,200	23,223						
	Fire Ladder Truck			(572)	595,000	595,000	595,000	595,000		
	Vehicles		60,000	59,387						
	Extrication (Hydraulic Rescue) Tool				10,000	10,000	10,000	15,865		
	Stablization Equipment				5,000	5,000	5,000	5,000		
	Thermal Imaging Camera				14,000	14,000	14,000	14,000		
	Replacement Reserve	(1)			21,000		21,000			
	Division Total		<u>\$ 235,200</u>	<u>\$ 219,498</u>	<u>\$ 645,000</u>	<u>\$ 624,000</u>	<u>\$ 645,000</u>	<u>\$ 629,865</u>	<u>\$ 193,000</u>	<u>\$ 193,000</u>
Building Maintenance	HVAC		\$ 136,000	\$ 147,475	\$	\$	\$	\$	\$	\$
	Division Total		<u>\$ 136,000</u>	<u>\$ 147,475</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Park Maintenance	Replacement Mower(s)		\$ 95,000	\$ 86,156	\$	\$	\$	\$	\$ 90,600	\$ 90,600
	Replacement Vehicles		142,800	174,537					22,500	22,500
	Flatbed Truck		26,000	24,307						
	Aerator		24,500	24,500						
	Ballfield Drag		14,300	16,990						
	Line Cutter		7,100							
	Sprayer		17,800	16,239						
	Top Dresser		30,300	30,225						
	Tractor		29,700	21,026					25,000	25,000
	Trailers		51,200	32,970						
	Boom Mower with Power Arm								30,000	30,000
	Mulching Mower								12,200	12,200
	Debris Blower								8,500	8,500
	Utility Cart with Dump Bed								8,000	8,000
	Division Total		<u>\$ 438,700</u>	<u>\$ 426,950</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 196,800</u>	<u>\$ 196,800</u>

FIXED ASSETS

DIVISION	DESCRIPTION	YEAR-END AMENDED BUDGET TRANSFERS 2012-13	YEAR-END AMENDED BUDGET ACTUAL PURCHASES 2012-13	AMENDED BUDGET TRANSFERS 2013-14	AMENDED BUDGET PLANNED PURCHASES 2013-14	YEAR-END AMENDED BUDGET TRANSFERS 2013-14	YEAR-END AMENDED BUDGET PLANNED PURCHASES 2013-14	PROPOSED FISCAL YEAR BUDGET TRANSFERS 2014-15	PROPOSED FISCAL YEAR BUDGET PLANNED PURCHASES 2014-15
Recreation	Security System Upgrade	\$	\$ 54,487	\$ 68,000	13,000	\$ 68,000	13,000	\$	\$
	Division Total	<u>\$</u>	<u>\$ 54,487</u>	<u>\$ 68,000</u>	<u>13,000</u>	<u>\$ 68,000</u>	<u>13,000</u>	<u>\$</u>	<u>\$</u>
Pool	Software (CLASS)	\$	\$	\$	\$	\$	\$	\$ 9,800	\$ 9,800
	Division Total	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 9,800</u>	<u>\$ 9,800</u>
Senior Center	Fitness Equipment	\$	\$	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$	\$
	Division Total	<u>\$</u>	<u>\$</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$</u>	<u>\$</u>
Events	Christmas Tree	\$ 8,200	\$ 7,704	\$	\$	\$	\$	\$	\$
	Division Total	<u>\$ 8,200</u>	<u>\$ 7,704</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Historical Preservation	Security System Upgrade	\$	\$	\$ 18,000	\$ 18,000	\$ 20,400	\$ 20,400	\$ 6,500	\$ 6,500
	Sound System Update							25,000	25,000
	Division Total	<u>\$</u>	<u>\$</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 20,400</u>	<u>\$ 20,400</u>	<u>\$ 31,500</u>	<u>\$ 31,500</u>
Library	Library Materials	\$ 210,000	\$ 209,999	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
	Division Total	<u>\$ 210,000</u>	<u>\$ 209,999</u>	<u>\$ 210,000</u>	<u>\$ 210,000</u>	<u>\$ 210,000</u>	<u>\$ 210,000</u>	<u>\$ 210,000</u>	<u>\$ 210,000</u>
Water & Sewer Admin.	Plotter (split funded)	\$	\$	\$ 5,300	\$ 5,300	\$ 5,300	\$ 5,300	\$	\$
	Billing Software			28,700	28,700	28,700	28,700		
	Division Total	<u>\$</u>	<u>\$</u>	<u>\$ 34,000</u>	<u>\$ 34,000</u>	<u>\$ 34,000</u>	<u>\$ 34,000</u>	<u>\$</u>	<u>\$</u>
Water & Sewer Ops	Large Water Meters	\$ 50,000	\$ 42,985	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000
	Vacuum Truck	240,000	254,724						
	Pavement Breaker			110,000	110,000	108,750	108,750		
	Pavement Saw			20,000	20,000	21,250	21,250		
	Cargo/Camera Van							300,000	300,000
	Vehicle(s)							73,000	73,000
	Sewer Jet Mount							70,000	70,000
	Shoring Box							25,000	25,000
	Handheld Unit for AMR System							6,500	6,500
	Division Total	<u>\$ 290,000</u>	<u>\$ 297,709</u>	<u>\$ 180,000</u>	<u>\$ 180,000</u>	<u>\$ 180,000</u>	<u>\$ 180,000</u>	<u>\$ 574,500</u>	<u>\$ 574,500</u>

FIXED ASSETS

DIVISION	DESCRIPTION	YEAR-END AMENDED BUDGET TRANSFERS 2012-13	YEAR-END AMENDED BUDGET ACTUAL PURCHASES 2012-13	AMENDED BUDGET TRANSFERS 2013-14	AMENDED BUDGET PLANNED PURCHASES 2013-14	YEAR-END AMENDED BUDGET TRANSFERS 2013-14	YEAR-END AMENDED BUDGET PLANNED PURCHASES 2013-14	PROPOSED FISCAL YEAR BUDGET TRANSFERS 2014-15	PROPOSED FISCAL YEAR BUDGET PLANNED PURCHASES 2014-15
Stormwater Utilities	Street Sweeper	\$	\$	\$	\$	\$	\$	\$ 220,000	\$ 220,000
	Division Total	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 220,000</u>	<u>\$ 220,000</u>
Facilities Mgmt	Asset Management Software	\$	\$	\$ 46,500	\$ 46,500	\$ 46,500	\$ 46,500	\$	\$
	City Hall-Carpet Repl. & Painting			250,000	250,000	311,000	311,000		
	Door Assists at Senior Center			13,000	13,000	12,700	12,700		
	Rec Ctr - Repave Parking Lot			58,000	58,000	-	-		
	Furniture							300,000	300,000
	Vehicle							28,500	28,500
	Division Total	<u>\$</u>	<u>\$</u>	<u>\$ 367,500</u>	<u>\$ 367,500</u>	<u>\$ 370,200</u>	<u>\$ 370,200</u>	<u>\$ 328,500</u>	<u>\$ 328,500</u>
Fleet Management	Asset Management Software	\$	\$	\$ 43,500	\$ 43,500	\$ 43,500	\$ 43,500	\$	\$
	GPS System for 110 Vehicles			34,000	34,000	31,300	31,300		
	Division Total	<u>\$</u>	<u>\$</u>	<u>\$ 77,500</u>	<u>\$ 77,500</u>	<u>\$ 74,800</u>	<u>\$ 74,800</u>	<u>\$</u>	<u>\$</u>
Convention	Bleachers	\$	\$	\$	\$	\$	\$	\$ 79,900	\$ 79,900
	Division Total	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 79,900</u>	<u>\$ 79,900</u>
Total		<u>\$ 1,807,600</u>	<u>\$ 2,899,705</u>	<u>\$ 2,598,500</u>	<u>\$ 2,982,500</u>	<u>\$ 2,600,900</u>	<u>\$ 2,906,065</u>	<u>\$ 2,894,300</u>	<u>\$ 3,137,900</u>
Totals by Fund:									
	General Fund	\$ 1,517,600	\$ 2,601,996	\$ 1,921,500	\$ 2,305,500	\$ 1,921,500	\$ 2,226,665	\$ 1,879,900	\$ 2,123,500
	Enterprise Funds	290,000	297,709	214,000	214,000	214,000	214,000	794,500	794,500
	Internal Service Funds			445,000	445,000	445,000	445,000	328,500	328,500
	Hotel/Motel Fund			18,000	18,000	20,400	20,400	111,400	111,400
		<u>\$ 1,807,600</u>	<u>\$ 2,899,705</u>	<u>\$ 2,598,500</u>	<u>\$ 2,982,500</u>	<u>\$ 2,600,900</u>	<u>\$ 2,906,065</u>	<u>\$ 3,114,300</u>	<u>\$ 3,357,900</u>

Footnotes for Transfers and Purchases:

(1) Ongoing annual replacement funding. Transfers cover purchases on a multi-year basis.

* Finance will close-out \$81,100 of an encumbrance (Purchase Order) in 2013-14.

CAPITAL IMPROVEMENT PROGRAM BUDGET

PROPOSED FISCAL YEAR BUDGET 2014-15

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

Non-Bond Capital Improvement Program (CIP) Fund: The revenues are primarily from General Fund transfers. Expenditures are for improvements to municipal facilities, parks, land acquisition, the Street Resurfacing and Reconstruction Programs, and other capital improvement projects not included in one of the other funds.

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

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

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

Tax Increment Finance District #1 Fund: The Mercer Crossing TIF district expires in 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.

Tax Increment Finance District #2 Fund: The Old Farmers Branch TIF district expires in 2020 and the fund will be active until that expiration date. Revenues will be generated from bonds, developers' contributions and advances, and property tax payments.


Radio System Upgrade Bond Fund: The revenues consist primarily of bond proceeds. Expenditures are for development, design, and implementation of a police/fire radio system.

Aquatics Center Bond Fund: The revenues consist primarily of bond proceeds. Expenditures are for demolition of existing Don Showman pool. Then design, construction and equipping of new aquatics center at same site.


Consolidated Public Safety Communications Fund: Purchase, installation, maintenance, operation, management, and use of a wide area, multi-site radio system compliant with P-25 interoperability standards to be used jointly by the City of Farmers Branch, Town of Addison, City of Carrollton, and City of Coppell.

Street Improvement Bond: Voter approved General Obligation bonds issued for \$13.92 million (plus premium) in 2014. These funds are to be used in addition to non-bond funds having \$10 million for residential streets. Major street renovations expenses estimated at \$13.12 million. South bound Marsh Lane bridge replacement expenses estimated at \$1 million.


City of Farmers Branch, Texas
Capital Improvement Program

Project:		Street Revitalization			Responsible Dept: Public Works					
Projected Financial Plan	Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total	
	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 4,000,000	
Description:										
Residential Street Overlay Program										
				Estimated Project Cost:						
				Design						\$ 500,000
				Construction						\$ 3,500,000
				Total						\$ 4,000,000
				Project Schedule:						
Design:										
Bid Award:										
Construction:										
Funding Source(s):										
General Fund										
Project Listing:	Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total	
1	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 4,000,000	
Total:	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 4,000,000	
Operating Budget Impact:	Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total	
	\$ -	\$ (23,347)	\$ (23,347)	\$ (23,347)	\$ (23,347)	\$ (23,347)	\$ (23,347)	\$ (23,347)	\$ (163,429)	


City of Farmers Branch, Texas
Capital Improvement Program

Project: LBJ Express		Responsible Dept: Public Works							
Projected Financial Plan	Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total
	\$ 770,070	\$ 197,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967,070
Description: 5 year, \$2.7 billion TxDOT project reconstructing existing LBJ facilities and adding managed lanes from Luna Road to east of Central Expressway. The CIP project provides funding for traffic engineering services in Farmers Branch for the comprehensive review and comments on the project's plans and specifications, construction sequencing, and operation of the project's temporary and permanent traffic signals.									
		Estimated Project Cost: Design \$ - Construction \$ 917,070 ROW/Easements/Land \$ - Other (monument Signs) \$ 50,000 Total \$ 967,070							
		Project Schedule: Design: Bid Award: Construction:							
		Funding Source(s): TxDOT							
Project Listing:	Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total
1. LBJ Express	\$ 720,070	\$ 197,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 917,070
2. Monument Signs	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total:	\$ 770,070	\$ 197,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967,070
Operating Budget Impact:	Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total
									\$ -


City of Farmers Branch, Texas
Capital Improvement Program

Project:		Historical Park Lighting Study				Responsible Dept: Parks				
Projected Financial Plan	Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total	
	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	
Description: Study to determine need for an update of the lighting throughout the Historical Park, both the existing pole lights throughout the park and the security lights that illuminate each historical structure.										
		Estimated Project Cost: Design \$ 25,000 Construction \$ - Total \$ 25,000								
		Funding Source(s): Hotel/Motel Fund								
Project Listing:		Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total
1		\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total:		\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Operating Budget Impact:		Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total
										\$ -


City of Farmers Branch, Texas
Capital Improvement Program

Project:		Utility Replacement & Improvement			Responsible Dept: Public Works															
Projected Financial Plan		Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total										
		\$ 12,591,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 600,000	\$ 2,100,000	\$ 900,000	\$ 2,100,000	\$ 24,591,000										
Description: This project funds the rehabilitation and replacement of water and sanitary sewer lines throughout the city.																				
																				
											Estimated Project Cost:									
											Design									\$ -
											Construction									\$ 24,591,000
											ROW/Easements/Land									\$ -
											Other									\$ -
Total									\$ 24,591,000											
Funding Source(s): Water and Sewer Fund																				
Project Listing:		Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total										
1. Water and sewer line improvements		\$ 12,591,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 600,000	\$ 2,100,000	\$ 900,000	\$ 2,100,000	\$ 24,591,000										
Total:		\$ 12,591,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 600,000	\$ 2,100,000	\$ 900,000	\$ 2,100,000	\$ 24,591,000										
Operating Budget Impact:		Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total										
			Cost savings due to reduction of treatment of water. Dependant on size of pipe, precipitation and usage.								\$ -									


City of Farmers Branch, Texas
Capital Improvement Program

Project:		I & I Repairs		Responsible Dept: Public Works						
Projected Financial Plan	Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total	
	\$ 1,378,187	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 2,428,187	
Description:										
This is a yearly program that will provide for inflow and infiltration reduction improvements on the sanitary sewer system. Expenditures in future years will focus on identifying problems areas within the city so repairs can be made.										
				Estimated Project Cost:						
				Design	\$	-				
				Construction	\$	2,428,187				
				ROW/Easements/Land	\$	-				
				Other	\$	-				
				Total	\$	2,428,187				
				Funding Source(s):						
				Water and Sewer Fund						
Project Listing:										
1. Completed Projects	\$ 1,078,187	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 1,078,187	
2. Future year projects	\$ 300,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,350,000	
Total:	\$ 1,378,187	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 2,428,187	
Operating Budget Impact:	Prior Yr	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total	
									\$ -	


City of Farmers Branch, Texas
Capital Improvement Program

Project:		Service Center Improvements			Responsible Dept: Public Works				
Projected Financial Plan	Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total
	\$ 40,500	\$ 700,000	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -	\$ 7,740,500
Description:									
This budget provides for the acquisition of land and master planning associated with relocating the Service Center.									
	Estimated Project Cost:								
	Design \$ 137,000								
	Construction \$ 6,423,500								
	ROW/Easements/Land \$ 1,180,000								
	Other \$ -								
	Total \$ 7,740,500								
	Funding Source(s):								
	Water and Sewer Fund								
Project Listing:	Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total
Design	\$ 40,500		\$ -	\$ -	\$ -	\$ -			\$ 40,500
ROW/Easements/Land	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -			\$ 700,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000		\$ 7,000,000
Total:	\$ 40,500	\$ 700,000	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -	\$ 7,740,500
For the first two years both centers will need utilities and maintenance.									
Operating Budget Impact:	Prior Yr	14/15	15/16	16/17	0	18/19	19/20	20/21	Total
	\$ -	\$ -	\$ -	\$ -		\$ 18,950	\$ 18,950	\$ 18,950	\$ 56,850


City of Farmers Branch, Texas
Capital Improvement Program

Project: Motor/Tank/Pump Improvements		Responsible Dept: Public Works							
Projected Financial Plan	Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total
	\$ 2,016,608	\$ 95,794	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 2,532,402
Description: 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.									
		Estimated Project Cost: Design \$ - Construction \$ 2,532,402 ROW/Easements/Land \$ - Other \$ - Total \$ 2,532,402							
		Funding Source(s): Water and Sewer Fund							
Project Listing:	Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total
1. Prior Years	\$ 314,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,166
2. Rehab Wicker Tank	\$ 1,588,236	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	\$ 1,588,236
2. Future projects	\$ 114,206	\$ 95,794	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 630,000
Total:	\$ 2,016,608	\$ 95,794	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 2,532,402
Operating Budget Impact:	Prior Yr	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total
									\$ -


City of Farmers Branch, Texas
Capital Improvement Program

Project: Technology and Security Improvements		Responsible Dept: Public Works							
Projected Financial Plan	Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total
	\$ 1,347,166	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,707,166
Description: 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.									
		Estimated Project Cost: Design \$ - Construction \$ 1,707,166 ROW/Easements/Land \$ - Other \$ - Total \$ 1,707,166							
		Funding Source(s): Water and Sewer Fund							
Project Listing:	Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total
1. Prior Years	\$ 1,347,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,347,166
2. Future projects	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000
Total:	\$ 1,347,166	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,707,166
Operating Budget Impact:	Prior Yr	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total
									\$ -

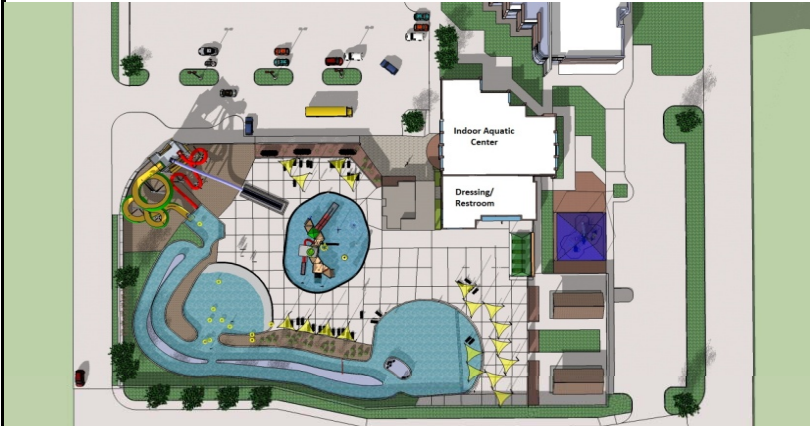
City of Farmers Branch, Texas
Capital Improvement Program

Project: East Lift Station (west of IH35 and north of IH635)			Responsible Dept: Public Works						
Projected Financial Plan	Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total
	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Description:									
This project provides funding for the design, construction and implementation of a lift station to service construction projects.									
	Estimated Project Cost:								
	Design	\$	380,696						
	Construction	\$	1,119,304						
	ROW/Easements/Land	\$	-						
	Other	\$	-						
	Total	\$	1,500,000						
	Funding Source(s):								
Developer Advance									
TIF #1 Funds									
Project Listing:	Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total
East Lift Station	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Total:	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Operating Budget Impact:	Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total
									\$ -


City of Farmers Branch, Texas
Capital Improvement Program

Project:		Radio System Bond			Responsible Dept: Police & Communications						
Projected Financial Plan	Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total		
	\$ 1,930,000	\$ 1,070,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000		
Description:											
Project to upgrade the analog system currently used by Police and Fire to a digital system. System currently utilized by Farmers Branch, Carrollton and Addison. City of Coppell to join system. Costs to be shared proportionally by participant cities.											
				Estimated Project Cost:							
				Design						\$	-
				Construction						\$	2,946,500
				ROW/Easements/Land						\$	-
				Other						\$	53,500
				Total						\$	3,000,000
				Funding Source(s):							
				Bond Proceeds							
Project Listing:	Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total		
1. Upgrade Analog Radio System	\$ 1,876,500	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,376,500		
2. Radio System Improvements		\$ 570,000							\$ 570,000		
3. Bond Issuance Costs	\$ 53,500								\$ 53,500		
Total:	\$ 1,930,000	\$ 1,070,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000		
Operating Budget Impact:	Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total		
									\$ -		


City of Farmers Branch, Texas
Capital Improvement Program

Project:		Aquatics Center		Responsible Dept: Parks and Recreation																													
Projected Financial Plan		Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total																							
		\$ 5,930,362	\$ 2,842,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,773,270																							
Description:																																	
Demolition of current Don Showman pool. Design, construction and equipping of new aquatics center at same location																																	
<div><div></div><div><div>Estimated Project Cost:</div><table><tr><td>Design</td><td>\$</td><td>-</td></tr><tr><td>Construction</td><td>\$</td><td>7,625,555</td></tr><tr><td>ROW/Easements/Land</td><td>\$</td><td>1,000,000</td></tr><tr><td>Other</td><td>\$</td><td>147,715</td></tr><tr><td>Total</td><td>\$</td><td>8,773,270</td></tr></table><div>Project Schedule:</div><table><tr><td>Conceptual Design:</td><td>8/20/2013</td></tr><tr><td>Bid Award (demolition):</td><td>8/6/2013</td></tr><tr><td>Construction:</td><td>9/23/2013</td></tr><tr><td>Outdoor Elem. Complete:</td><td>5/1/2015</td></tr></table><div>Funding Source(s):</div><p>Bond Proceeds</p></div></div>											Design	\$	-	Construction	\$	7,625,555	ROW/Easements/Land	\$	1,000,000	Other	\$	147,715	Total	\$	8,773,270	Conceptual Design:	8/20/2013	Bid Award (demolition):	8/6/2013	Construction:	9/23/2013	Outdoor Elem. Complete:	5/1/2015
											Design	\$	-																				
											Construction	\$	7,625,555																				
											ROW/Easements/Land	\$	1,000,000																				
											Other	\$	147,715																				
											Total	\$	8,773,270																				
											Conceptual Design:	8/20/2013																					
											Bid Award (demolition):	8/6/2013																					
											Construction:	9/23/2013																					
											Outdoor Elem. Complete:	5/1/2015																					
											Project Listing:		Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total												
											1. Const. Aquatics Center		\$ 5,782,647	\$ 2,842,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,625,555												
											2. Bond Issuance Costs		\$ 147,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,715												
											Total:		\$ 5,930,362	\$ 2,842,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,773,270												
											Operating Budget Impact:		Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total												
																					\$ -												


City of Farmers Branch, Texas
Capital Improvement Program

Project:		K. Hovnanian		Responsible Dept: Public Works						
Projected Financial Plan		Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total
		\$ 30,000	\$ 154,900	\$ 154,900	\$ 154,900	\$ 154,900	\$ 154,900	\$ 69,166	\$ 66,969	\$ 940,635
Description:										
Developer incentive reimbursements for public improvements (Mustang Station)										
				Estimated Project Cost:						
				Design	\$	-				
				Construction	\$	-				
				ROW/Easements/Land	\$	-				
				Other	\$	940,635				
				Total	\$	940,635				
				Funding Source(s):						
				TIF #2 Funds						
Project Listing:		Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total
Developer's Reimbursement		\$ 30,000	\$ 154,900	\$ 154,900	\$ 154,900	\$ 154,900	\$ 154,900	\$ 69,166	\$ 66,969	\$ 940,635
Total:		\$ 30,000	\$ 154,900	\$ 154,900	\$ 154,900	\$ 154,900	\$ 154,900	\$ 69,166	\$ 66,969	\$ 940,635
Operating Budget Impact:		Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total
										\$ -


City of Farmers Branch, Texas
Capital Improvement Program

Project:		Western Securities		Responsible Dept: Public Works						
Projected Financial Plan	Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total	
	\$ 78,000	\$ 395,700	\$ 395,700	\$ 395,700	\$ 395,700	\$ 395,700	\$ 176,688	\$ 171,075	\$ 2,404,263	
Description: Developer incentive reimbursements for public improvements (Mustang Station)										
				Estimated Project Cost:						
				Design	\$	-				
				Construction	\$	-				
				ROW/Easements/Land	\$	-				
				Other	\$	2,404,263				
				Total	\$	2,404,263				
				Funding Source(s): TIF #2 Funds						
Project Listing:		Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total
Developer's Reimbursement		\$ 78,000	\$ 395,700	\$ 395,700	\$ 395,700	\$ 395,700	\$ 395,700	\$ 176,688	\$ 171,075	\$ 2,404,263
Total:		\$ 78,000	\$ 395,700	\$ 395,700	\$ 395,700	\$ 395,700	\$ 395,700	\$ 176,688	\$ 171,075	\$ 2,404,263
Operating Budget Impact:		Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total
										\$ -

City of Farmers Branch, Texas
Capital Improvement Program

Project:		Street Improvements		Responsible Dept: Public Works						
Projected Financial Plan	Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total	
	\$ 2,392,749	\$ 3,488,657	\$ 8,706,765	\$ 165,977	\$ -	\$ -	\$ -	\$ -	\$ 14,754,148	
Description: This project is for the improvement of streets and Marsh Lane bridge over a 4 year period. Total \$23.5 million in bonds are voter approved.										
				Estimated Project Cost:						
				Street Improvements						\$ 13,062,810
				Marsh Lane Bridge (south bound)						\$ 1,000,000
				Bond Issuance costs						\$ 191,338
				Other						\$ 500,000
				Total \$ 14,754,148						
				Project Schedule:						
				Design:						
				Bid Award:						
				Constructor FY 13 & 14 improvements planned						
				Funding Source(s):						
				Voter approved bond proceeds						
Project Listing:		Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total
Street Improvements		\$ 2,201,411	\$ 3,138,657	\$ 7,556,765	\$ 165,977	\$ -		\$ -	\$ -	\$ 13,062,810
Marsh Lane Bridge		\$ -	\$ 100,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Public Way Improvements			\$ 250,000	\$ 250,000						\$ 500,000
Bond Issuance Cost		\$ 191,338		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,338
Total:		\$ 2,392,749	\$ 3,488,657	\$ 8,706,765	\$ 165,977	\$ -	\$ -	\$ -	\$ -	\$ 14,754,148
Operating Budget Impact:		Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total
										\$ -

City of Farmers Branch, Texas
Capital Improvement Program

Project:		Neighborhood Revitalization			Responsible Dept: Planning								
Projected Financial Plan	Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total				
	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 5,250,000				
Description:													
These improvements will include new hiking & biking trails, sidewalk and crosswalk projects. Other improvements will be acquisition of land for parks and trail expansion, landscape and equipment improvements to parks and other public facility needs.													
				Estimated Project Cost:									
				Sidewalks						\$	2,800,000		
				Tree Canopy						\$	1,750,000		
				Home Improvement						\$	700,000		
				Other						\$	-		
				Total						\$	5,250,000		
				Funding Source(s):									
				Bond Proceeds									
				Project Listing:	Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total
Trails & Sidewalk	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,800,000				
Park Improvements	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,750,000				
Other Improvements	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 700,000				
Total:	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 5,250,000				
Operating Budget Impact:	Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total				
									\$ -				

City of Farmers Branch, Texas
Capital Improvement Program

Project: Consolidated Dispatch; Training Facilities

Responsible Dept:

Police & Communications

Projected Financial Plan	Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Total
	\$ 342,906	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -			\$ 2,042,906

Description:

The City's of Farmers Branch, Addison, Carrollton and Coppell have created a Local Government Corporation that will purchase and install equipment, staff, maintain, operate and manage the North Texas Emergency Communications Center, a public safety answering point that will serve all four jurisdictions.



Estimated Project Cost:

Construction	\$ 1,430,000
Bond Issuance Costs	\$ 42,906
Total	\$ 1,472,906

Funding Source(s):

Bond Proceeds

Project Listing:	Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	19/20	Total
Consolidated Dispatch	\$ 300,000	\$ 1,130,000	\$ -	\$ -	\$ -	\$ -			\$ 1,430,000
Fire Training Facility		\$ 570,000							\$ 570,000
Bond Issuance Costs	\$ 42,906								\$ 42,906
Total:	\$ 342,906	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,042,906

Operating Budget Impact:	Prior Yrs	14/15	15/16	16/17	17/18	18/19	19/20	19/20	Total
									\$ -

**CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
SUMMARY
PROPOSED FISCAL YEAR BUDGET 2014-15**

		PRIOR YEARS	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
<u>REVENUES</u>									
Non-Bond CIP	\$ 85,796,907	76,621,770	1,631,537	1,260,600	1,260,600	1,260,600	1,260,600	1,250,600	1,250,600
Hotel/Motel CIP	\$ 4,366,632	4,341,632	25,000						
Non-Bond Utility	\$ 53,909,375	34,201,730	2,771,854	2,772,073	2,772,293	2,772,516	2,872,741	2,872,969	2,873,199
DART LAP	\$ 25,753,081	25,753,081							
Tax Increment Finance District #1	\$ 49,188,690	25,796,292	966,909	1,976,256	4,502,289	6,733,388	7,393,216	1,820,340	
Tax Increment Finance District #2	\$ 4,904,562	996,601	631,138	647,994	680,392	714,411	750,130	245,854	238,044
Street Improvement/Animal Shelter Bond	\$ 8,170,849	8,170,849							
Fire Station 1 Relocation Bond	\$ 5,633,031	5,633,031							
Radio System Bond	\$ 3,007,921	3,007,921							
Aquatics Center Bond	\$ 8,879,230	8,879,230							
Consolidated Dispatch	\$ 2,042,906	2,042,906							
Street Improvements	\$ 14,754,148	14,700,838	30,770	22,126	414	0			
TOTAL REVENUES	\$ 266,407,331	210,145,880	6,057,208	6,679,048	9,215,988	11,480,914	12,276,688	6,189,763	4,361,842
<u>EXPENDITURES</u>									
Non-Bond CIP	\$ 85,793,390	76,625,453	1,667,937	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Hotel/Motel CIP	\$ 4,359,232	4,334,232	25,000						
Non-Bond Utility	\$ 53,278,856	30,903,062	3,975,794	2,500,000	2,320,000	820,000	5,820,000	4,620,000	2,320,000
DART LAP	\$ 25,743,158	25,743,158							
Tax Increment Finance District #1	\$ 49,188,690	25,796,292	966,909	1,976,256	4,502,289	6,733,388	7,393,217	1,820,339	
Tax Increment Finance District #2	\$ 4,823,287	882,700	677,950	684,318	691,003	698,024	705,395	245,854	238,044
Street Improvement/Animal Shelter Bond	\$ 8,170,850	8,170,850							
Fire Station 1 Relocation Bond	\$ 3,072,460	3,072,460							
Radio System Bond	\$ 3,000,000	1,930,000	1,070,000						
Aquatics Center Bond	\$ 8,773,270	5,930,362	2,842,908						
Consolidated Dispatch	\$ 2,042,906	342,906	1,700,000						
Street Improvements	\$ 14,754,148	2,392,749	3,488,657	8,706,765	165,977				
TOTAL EXPENDITURES	\$ 263,000,246	186,124,223	16,415,155	15,117,339	8,929,269	9,501,411	15,168,612	7,936,193	3,808,044

**CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
NON-BOND CIP FUND
PROPOSED FISCAL YEAR BUDGET 2014-15**

REVENUE SOURCES:

Miscellaneous Revenues

PROJECT BUDGET	PRIOR YEARS	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Prior Year Revenue	\$ 4,240,303	4,240,303						
North Texas Toll way Authority	\$ 150,000	150,000						
Interest	\$ 8,440,315	8,436,115	600	600	600	600	600	600
Developer Contributions	\$ 1,267,919	1,247,919	20,000					
Fire Station #3 Reimbursement	\$							
Dallas County	\$ 260,358	260,358						
Public Improvement District [1]	\$ 3,568,918	3,568,918						
Las Campanas Wall Assessment	\$ 110,295	110,295						
Hotel/Motel Fund Transfer	\$ 466,200	466,200						
TIF # 2 Reimbursement	\$							
DART Signal Reimbursement	\$ 97,467	97,467						
TxDOT (LBJ Express)	\$ 967,070	817,070	150,000					
CDBG Funds	\$ 891,562	795,625	95,937					
<i>Subtotal Revenues Excluding Transfers</i>	\$ 20,460,407	20,190,270	266,537	600	600	600	600	600

Transfer of General Fund Balance

Prior Year Revenue	\$ 19,441,000	19,441,000						
<i>Subtotal Transfer of General Fund Balance</i>	\$ 19,441,000	19,441,000						

General Fund Transfers

Prior Year Revenue	\$ 8,388,000	8,388,000						
Street Revitalization	\$ 4,000,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Fire Station #2 Land Purchase	\$ 400,000	400,000						
Neighborhood Revitalization	\$ 5,250,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Street Program Transfer	\$ 15,018,000	14,968,000	10,000	10,000	10,000	10,000		
<i>Subtotal General Fund Transfers</i>	\$ 33,056,000	24,256,000	1,260,000	1,260,000	1,260,000	1,260,000	1,250,000	1,250,000

Departmental Transfers

Prior Year Revenue	\$ 11,555,500	11,555,500						
Playground/Park Renovations ('13-'14 Lighting Study)	\$ 425,000	425,000						
Parks Maintenance (VV Soccer Complex)	\$ 105,000	105,000						
Streets/Railroad Crossings	\$ 754,000	754,000						
<i>Subtotal Departmental Transfers</i>	\$ 12,839,500	12,734,500	105,000					

TOTAL REVENUES:

\$ 85,796,907	76,621,770	1,631,537	1,260,600	1,260,600	1,260,600	1,260,600	1,250,600	1,250,600
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**CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
NON-BOND CIP FUND
PROPOSED FISCAL YEAR BUDGET 2014-15**

PROJECTED EXPENDITURES

Completed Projects

	PROJECT BUDGET	PRIOR YEARS	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Prior Years [2]	\$ 55,814,028	55,814,028							
Liberty Plaza	\$ 429,858	429,858							
Screen Wall Assistance	\$ 185,196	185,196							
City Entryway Enhancements	\$ 48,878	48,878							
Field of Blue Statue	\$ 24,500	24,500							
CDBG Project 2008-10	\$ 136,693	136,693							
Railroad Crossing Signal Controllers (DART)	\$ 97,767	97,767							

Current and Future Projects

	PROJECT BUDGET	PRIOR YEARS	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Mustang Trail Erosion Control	\$ 399,441	399,441							
Playground/Park Renovations ('13-'14 Lighting Study)	\$ 629,386	629,386							
Parks Maintenance (VV Soccer Complex)	\$ 105,000		105,000						
Redevelopment Program	\$ 2,816,584	2,816,584							
Railroad Crossing Improvements	\$ 588,841	588,841							
Streetscape Enhancements	\$ 292,114	292,114							
Galleria/McEwen	\$ 95,000	95,000							
Street Resurfacing	\$ 7,490,278	7,490,278							
LBJ Express	\$ 917,070	720,070	197,000						
-Monument Signs (LBJ/Josey, Webb Chapel)	\$ 50,000	50,000							
CDBG Project 2013-14 Wasina Dr. Reconstruction	\$ 112,528	112,528							
CDBG Project 2014-15 Nestle Reconstruction	\$ 95,937		95,937						
Trail Connector - Mercer Crossing South	\$ 20,000		20,000						
Trail Expansions	\$ 100,000	100,000							
Traffic Signals Rehabilitation	\$ 55,974	55,974							
Campion Trail Connector	\$ 100,000	100,000							
Neighborhood Revitalization	\$ 5,250,000		750,000	750,000	750,000	750,000	750,000	750,000	750,000
Fire Station #2 Land Purchase	\$ 400,000	400,000							
Street Revitalization [3]	\$ 4,000,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Farmers Branch Station Streets	\$ 57,128	57,128							
TOTAL PLANNED EXPENDITURES:	\$ 80,312,201	71,144,264	1,667,937	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Transfers	\$ 5,481,189	5,481,189							
TOTAL EXPENDITURES:	\$ 85,793,390	76,625,453	1,667,937	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
RESERVED FOR CONTINGENCIES AND FUTURE PROJECTS:	\$ 3,517	(3,683)	(40,083)	(29,483)	(18,883)	(8,283)	2,317	2,917	3,517

[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] Street Revitalization project spans 10 years from FY 2013-2014 to FY 2022-2023 for total of \$5,000,000.

CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
HOTEL/MOTEL CIP FUND
PROPOSED FISCAL YEAR BUDGET 2014-15

REVENUE SOURCES:

Appropriated Fund Balance
Interest
Hotel/Motel Transfer from Non-Bond CIP
Special Revenue Donations
Hotel/Motel Transfers

TOTAL REVENUES:

PROJECTED EXPENDITURES

Completed Projects

Prior Years [1]
Historical Park Master plan
Historical Park General Store
Historical Park Lighting Study
Historical Park Bridge & Pathways

TOTAL EXPENDITURES:

RESERVED FOR CONTINGENCIES AND FUTURE PROJECTS:

PROJECT BUDGET	PRIOR YEARS	2014-15	2015-16	2016-17	2017-18	2018-19
\$ 200,199	200,199					
\$ 297,033	297,033					
\$ 360,400	360,400					
\$ 75,000	75,000					
\$ 3,434,000	3,409,000	25,000				
\$ 4,366,632	4,341,632	25,000				
\$ 4,051,632	4,051,632					
\$ 28,500	28,500					
\$ 100,000	100,000					
\$ 25,000		25,000				
\$ 154,100	154,100					
\$ 4,359,232	4,334,232	25,000				
\$ 7,401	7,401	7,401	7,401	7,401	7,401	7,401

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

**CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
NON-BOND UTILITY FUND
PROPOSED FISCAL YEAR BUDGET 2014-15**

REVENUE SOURCES:

	PROJECT BUDGET	PRIOR YEARS	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Transfer from Water & Sewer Fund Operations [1]	\$ 42,499,346	22,949,346	2,750,000	2,750,000	2,750,000	2,750,000	2,850,000	2,850,000	2,850,000
Transfer from Water & Sewer Fund - Fund Balance	\$ 6,200,000	6,200,000							
Transfer from Sewer Interceptor Fund	\$ 1,495,069	1,495,069							
Transfer from Fixed Asset Fund	\$ 213,166	213,166							
Developer Contribution	\$ 5,500	5,500							
Interest	\$ 3,213,989	3,056,344	21,854	22,073	22,293	22,516	22,741	22,969	23,199
CDBG	\$ 282,305	282,305							
TOTAL REVENUES:	\$ 53,909,375	34,201,730	2,771,854	2,772,073	2,772,293	2,772,516	2,872,741	2,872,969	2,873,199

PROJECTED EXPENDITURES

Completed Projects

Prior Years [2]	\$ 7,699,812	7,699,812							
Benchmark Water/SS Line	\$ 392,611	392,611							
Current and Future Projects	\$								
Utility Replacement & Improvements	\$ 24,591,000	12,591,000	2,100,000	2,100,000	2,100,000	600,000	2,100,000	900,000	2,100,000
I & I Repairs	\$ 2,428,187	1,378,187	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Service Center Improvements	\$ 7,740,500	40,500	700,000				3,500,000	3,500,000	
Council Rebate	\$								
Motor/Pump/Tank Improvements	\$ 2,532,402	2,016,608	95,794	70,000	70,000	70,000	70,000	70,000	70,000
Technology/Security Improvements	\$ 1,707,166	1,347,166	180,000	180,000					
Sanitary Sewer Protection- Farmers Branch Creek	\$ 690,000	690,000							
East Side Lift Station	\$ 1,500,000	750,000	750,000						
Farmers Branch Station Streets	\$ 833,070	833,070							

TOTAL PLANNED EXPENDITURES:

	\$ 50,114,749	27,738,955	3,975,794	2,500,000	2,320,000	820,000	5,820,000	4,620,000	2,320,000
Transfers	\$ 3,164,107	3,164,107							
TOTAL EXPENDITURES:	\$ 53,278,856	30,903,062	3,975,794	2,500,000	2,320,000	820,000	5,820,000	4,620,000	2,320,000

RESERVED FOR CONTINGENCIES AND FUTURE PROJECTS:

	\$ 630,519	3,298,668	2,094,728	2,366,801	2,819,094	4,771,610	1,824,352	77,321	630,519
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[1] Transfer from Water & Sewer Operations. This is a planned use of fund balance for capital improvements.

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

**CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
DART LOCAL ASSISTANCE PROGRAM FUND
PROPOSED FISCAL YEAR BUDGET 2014-15**

	PROJECT BUDGET	PRIOR YEARS	2014-15
REVENUE SOURCES:			
Dart Technical Assistance Program	\$ 243,912	243,912	
Dart Capital Assistance Program (CAP)			
CAP Allocation (Not Yet Rec'd)	\$ 57,363	57,363	
CAP Allocation Received	\$ 8,910,239	8,910,239	
TxDOT Grant	\$ 415,557	415,557	
TxDOT RTR (NCTCOG)	\$ 532,160	532,160	
Interest (Operating Account)	\$ 573,629	573,629	
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	\$ 13,487,481	13,487,481	
TOTAL REVENUES:	\$ 25,753,081	25,753,081	
PROJECTED EXPENDITURES			
TECHNICAL ASSISTANCE PROGRAM	\$ 159,997	159,997	
Completed Projects			
Prior Years [1]	\$ 122,344	122,344	
<i>Subtotal</i> Technical Assistance Program	\$ 282,341	282,341	
CAPITAL ASSISTANCE PROGRAM			
Completed Projects			
Prior Years [1]	\$ 23,086,411	23,086,411	
Traffic Signal Communications	\$ 332,125	332,125	
Current and Future Projects			
Traffic Counts	\$ 30,000	30,000	
DART Green Line Trail	\$ 324,000	324,000	
Trails	\$ 135,000	135,000	
Traffic Signals Rehabilitation	\$ 101,681	101,681	
Farmers Branch Station Streets/Transit Center	\$ 1,451,600	1,451,600	
TOTAL EXPENDITURES:	\$ 25,743,158	25,743,158	
RESERVED FOR CONTINGENCIES AND FUTURE PROJECTS:	\$ 9,923	9,923	9,923

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

CMS (post 1996) rolled into DART Allocation line item

**CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
TAX INCREMENT FINANCE DISTRICT #1 FUND
PROPOSED FISCAL YEAR BUDGET 2014-15**

REVENUE SOURCES:

	PROJECT BUDGET	PRIOR YEARS	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
CFBISD (100%)	\$ 28,546,547	10,784,260	795,844	1,627,023	3,707,172	5,544,446	6,087,802	
City of Farmers Branch (35%)	\$ 4,055,813	1,158,851	87,822	179,543	409,089	611,833	671,793	936,882
Dallas County Hospital District (34%)	\$ 2,064,039	659,741	42,572	87,033	198,305	296,585	325,651	454,152
Dallas County (34%)	\$ 1,681,783	444,881	37,497	76,659	174,667	261,231	286,832	400,016
Dallas County Community College District (35%)	\$ 232,311	232,311						
Valwood Improvement Authority (50% - M&O Rate)	\$ 245,533	156,513	2,699	5,517	12,571	18,801	20,643	28,789
Dallas Independent School District (35%)	\$ 53,503	53,503						
Developer Advance [1]	\$ 11,601,824	11,601,824						
Interest	\$ 707,337	704,409	476	481	486	490	495	500
TOTAL REVENUES:	\$ 49,188,690	25,796,292	966,909	1,976,256	4,502,289	6,733,388	7,393,216	1,820,340

PROJECTED EXPENDITURES

Completed Projects

Prior Years [2]	\$ 3,245,649	3,245,649						
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Current and Future Projects

City and School Administrative Fees	\$ 582,017	282,017	50,000	50,000	50,000	50,000	50,000	50,000
Developer Reimbursement [3]	\$ 15,239,487	4,580,690	359,818	787,340	1,857,269	2,802,276	3,081,756	1,770,339
Zone School Project Costs (CFBISD) [4]	\$ 19,484,926	7,051,325	557,091	1,138,916	2,595,020	3,881,112	4,261,461	
Zone School Project Costs (DISD) [5]	\$ 1,937	1,937						
Mercer Parkway	\$ 3,531,657	3,531,657						
Lake Improvements: north of I-635	\$ 1,343,709	1,343,709						
"Peninsula Tract" Improvements [6]	\$ 2,980,332	2,980,332						
Remaining West Side Projects [1]	\$ 2,453,432	2,453,432						
Mercer Parkway Extension (Luna to I-35)	\$ 364,450	364,450						
Knightsbridge Road	\$ 363,700	363,700						
Bond Street	\$ 363,700	363,700						
East Lift Station (west of I35, north of IH635)	\$ 380,696	380,696						
Luna Road Lift Station	\$ 632,140	632,140						
Lake Improvements: South of I-635	\$ 348,745	348,745						
TOTAL PLANNED EXPENDITURES:	\$ 48,863,145	25,470,748	966,909	1,976,256	4,502,289	6,733,388	7,393,217	1,820,339
Transfers	\$ 325,544	325,544						
TOTAL EXPENDITURES	\$ 49,188,690	25,796,292	966,909	1,976,256	4,502,289	6,733,388	7,393,217	1,820,339

RESERVED FOR CONTINGENCIES AND FUTURE PROJECTS:

\$ 0	0	0	0	0	0	0	0	0
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[1] A list of completed projects is available upon request

[2] Developer reimbursements to be based on provisions of Developer Agreements Nos. 1-8. (Principal and Interest as of Sept. 30th 2013 is \$14,663,421)

[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 or overpayments/refunds.

Terms and Limits for Participation

Dallas County (Term-12/31/2019)	34% up to \$4.5MM
Carrollton Farmers Branch ISD (Term-12/31/2018)	100% up to \$129,805,190
Valwood Authority (Term-12/31/2019)	50% of O&M rate only
Dallas ISD (Term 12/20/2018)	35% up to \$4,145,043
DCCCD (Term-Term 15 years from zone creation date of 12/21/1998)	35%
Parkland (Term 12/31/2019)	34% up to \$4.5MM
Farmers Branch	35%

**CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
TAX INCREMENT FINANCE DISTRICT #2 FUND
PROPOSED FISCAL YEAR BUDGET 2014-15**

REVENUE SOURCES:

	PROJECT BUDGET	PRIOR YEARS	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
CFBISD (100%)	\$ 2,827,369	481,739	424,500	445,725	468,011	491,412	515,982		
City of Farmers Branch (100%)	\$ 1,516,964	181,675	164,000	172,200	180,810	189,851	199,343	209,310	219,776
Dallas County Hospital District (55%)	\$ 152,323	50,294	15,000	15,750	16,538	17,364	18,233	19,144	
Dallas County (55%)	\$ 149,644	38,913	13,600	14,280	14,994	15,744	16,531	17,357	18,225
Dallas County Community College District (100%)	\$ 49,114	35,114	14,000						
Non-Bond CIP Fund Advance	\$ 200,000	200,000							
Interest [1]	\$ 9,148	8,866	38	39	39	40	41	42	43
TOTAL REVENUES:	\$ 4,904,562	996,601	631,138	647,994	680,392	714,411	750,130	245,854	238,044

PROJECTED EXPENDITURES

Completed Projects

Prior Years [2]	\$ 14,943	14,943							
Phase One Public Imp./Enhancements	\$ 144,999	144,999							

Current and Future Projects

Zone School Project Costs [3]	\$ 828,813	125,124	127,350	133,718	140,403	147,424	154,795		
City and School Administrative Fees	\$ 64,633	64,633							
Farmers Branch Station Streets	\$ 225,000	225,000							
K. Hovnanian	\$ 940,635	30,000	154,900	154,900	154,900	154,900	154,900	69,166	66,969
Western Securities	\$ 2,404,263	78,000	395,700	395,700	395,700	395,700	395,700	176,688	171,075

TOTAL PLANNED EXPENDITURES:

Transfers	\$ 200,000	200,000							
TOTAL EXPENDITURES	\$ 4,823,287	882,700	677,950	684,318	691,003	698,024	705,395	245,854	238,044

RESERVED FOR CONTINGENCIES AND FUTURE PROJECTS:

	\$ 81,276	113,901	67,089	30,765	20,154	36,541	81,276	81,276	81,276
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[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

Terms and Limits for Participation

Dallas County (Term-12/31/2019)	55% up to \$1.7MM
Carrollton Farmers Branch ISD (Term-12/31/2018)	100% up to \$23,895,858
DCCCD (Term-Term 15 years from zone creation date of 7/21/1999)	100%
Parkland (Term 12/31/2020)	55% up to \$1.7MM
Farmers Branch	100%

REVENUE SOURCES:

TOTAL REVENUES:

Current and Future Projects

TOTAL EXPENDITURES

9 - 27

CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
AQUATICS CENTER
PROPOSED FISCAL YEAR BUDGET 2014-15

REVENUE SOURCES:

Bond Proceeds
Non-Bond Utilities Transfers In
Interest

TOTAL REVENUES:

PROJECTED EXPENDITURES

Current and Future Projects

Aquatics Center Project

Bond Issuance Costs

TOTAL PLANNED EXPENDITURES:

Transfers

TOTAL EXPENDITURES

RESERVED FOR CONTINGENCIES:

PROJECT BUDGET	PRIOR YEARS	2014-15
\$ 7,148,755	7,148,755	
\$ 1,700,000	1,700,000	
\$ 30,475	30,475	
\$ 8,879,230	8,879,230	
\$ 8,625,555	5,782,647	2,842,908
\$ 147,715	147,715	
\$ 8,773,270	5,930,362	2,842,908
\$		
\$ 8,773,270	5,930,362	2,842,908
\$ 105,960	2,948,868	105,960

CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
CONSOLIDATED DISPATCH BOND
PROPOSED FISCAL YEAR BUDGET 2014-15

REVENUE SOURCES:

Bond Proceeds
Bond Premium
Interest

TOTAL REVENUES:

PROJECTED EXPENDITURES

Current and Future Projects

Consolidated Dispatch; Training Facilities
Fire Training Facility
Bond Issuance costs

TOTAL PLANNED EXPENDITURES:

Transfers

TOTAL EXPENDITURES

RESERVED FOR CONTINGENCIES:

PROJECT BUDGET	PRIOR YEARS	2014-15	2015-16
\$ 2,000,000	2,000,000		
\$ 42,906	42,906		
\$			
\$ 2,042,906	2,042,906		
\$ 1,430,000	300,000	1,130,000	
\$ 570,000		570,000	
\$ 42,906	42,906		
\$ 2,042,906	342,906	1,700,000	
\$			
\$ 2,042,906	342,906	1,700,000	
0	1,700,000	0	0

CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
STREET IMPROVEMENTS
PROPOSED FISCAL YEAR BUDGET 2014-15

REVENUE SOURCES:

Bond Proceeds
Bond Premium
Interest

TOTAL REVENUES:

PROJECTED EXPENDITURES

Current and Future Projects

Street Improvements
Marsh Lane Bridge (south bound) [1]
Public Way Improvements [2]
Bond Issuance Costs

TOTAL PLANNED EXPENDITURES:

Transfers

TOTAL EXPENDITURES

RESERVED FOR CONTINGENCIES:

PROJECT BUDGET	PRIOR YEARS	2014-15	2015-16	2016-17	2017-18
\$ 14,500,000	14,500,000				
\$ 191,338	191,338				
\$ 62,810	9,500	30,770	22,126	414	0
\$ 14,754,148	14,700,838	30,770	22,126	414	0
\$ 13,062,810	2,201,411	3,138,657	7,556,765	165,977	
\$ 1,000,000		100,000	900,000		
\$ 500,000		250,000	250,000		
\$ 191,338	191,338				
\$ 14,754,148	2,392,749	3,488,657	8,706,765	165,977	
\$					
\$ 14,754,148	2,392,749	3,488,657	8,706,765	165,977	
\$ 0	12,308,089	8,850,202	165,563	0	0

[1] Major Capital Improvement Plan with Dallas County. Dallas County match equals \$1.0MM. Total project cost - \$2.0MM

[2] Major Capital Improvement Plan with Dallas County. Connecting Farmers Branch DART Station to John Burke Nature Preserve to Campion Trail. Total Dallas County project of \$3MM with City's portion to be \$1.5MM

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

PROPOSED FISCAL YEAR BUDGET 2014-15

		GENERAL FUND	FIXED ASSET FUND	ENTERPRISE FUNDS	HOTEL/ MOTEL FUND
FUND BALANCE 9/30/2013	(1)	\$ 8,942,763	\$ 567,212	\$ 1,096,039	\$ 503,245
2013-14 ESTIMATED REVENUES		\$46,307,100	\$ 2,887,055	\$16,040,000	\$2,433,200
2013-14 ESTIMATED EXPENDITURES		<u>47,852,200</u>	<u>2,906,065</u>	<u>16,616,400</u>	<u>2,661,100</u>
ADDITION TO (USE OF) FUND BALANCE SUB-TOTAL		<u>\$ (1,545,100)</u>	<u>\$ (19,010)</u>	<u>\$ (576,400)</u>	<u>\$ (227,900)</u>
SPECIAL EXPENDITURES					
ASSIGNED FOR FUTURE PURCHASES		<u>\$</u>	<u>\$ (70,190)</u>	<u>\$</u>	<u>\$</u>
ADDITION TO (USE OF) FUND BALANCE		<u>\$ (1,545,100)</u>	<u>\$ (89,200)</u>	<u>\$ (576,400)</u>	<u>\$ (227,900)</u>
ESTIMATED FUND BALANCE 9/30/2014		<u>\$ 7,397,663</u>	<u>\$ 478,012 (2)</u>	<u>\$ 519,639</u>	<u>\$ 275,345</u>
2014-15 ESTIMATED REVENUES		\$ 49,292,200	\$ 3,334,490	\$ 19,771,200	\$ 2,583,200
2014-15 ESTIMATED EXPENDITURES		<u>49,276,000</u>	<u>3,357,900</u>	<u>19,081,600</u>	<u>2,582,600</u>
ADDITION TO (USE OF) FUND BALANCE SUB-TOTAL		<u>\$ 16,200</u>	<u>\$ (23,410)</u>	<u>\$ 689,600</u>	<u>\$ 600</u>
SPECIAL EXPENDITURES					
ASSIGNED FOR FUTURE PURCHASES		<u>\$</u>	<u>\$ (70,190)</u>	<u>\$</u>	<u>\$</u>
ADDITION TO (USE OF) FUND BALANCE		<u>\$ 16,200</u>	<u>\$ (93,600)</u>	<u>\$ 689,600</u>	<u>\$ 600</u>
ESTIMATED FUND BALANCE 9/30/2015		<u>\$ 7,413,863</u>	<u>\$ 384,412</u>	<u>\$ 1,209,239</u>	<u>\$ 275,945</u>
TARGET BALANCES	High	\$ 9,479,220 (3)	\$ 300,000	\$ 2,000,000	\$ 300,000
	Low	\$ 7,109,415 (3)			

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 9/30/13 Comprehensive Annual Financial Report. Fixed Asset Fund Balance has been adjusted for \$55,055 in 2012-13 assigned purchases.

(2) The Estimated Ending Fund Balance 9/30/2014 reflects an adjustment for the assignment of future purchases for the Fire Department totaling \$70,190.

(3) The General Fund target balance has been adjusted for \$1,879,900 of General Fund fixed asset transfers. A General Fund fund balance target is defined as a target range with a low end of 15% and a high end of 20% of the actual GAAP basis expenditures and other financing sources and uses.

**MOST REALISTIC
COMBINED SUMMARY OF ESTIMATED REVENUES,
EXPENDITURES AND FUND BALANCES - SELECT FUNDS
PROPOSED FISCAL YEAR BUDGET 2014-15**

		GENERAL FUND	FIXED ASSET FUND	ENTERPRISE FUNDS	HOTEL/ MOTEL FUND
FUND BALANCE 9/30/2013	(1)	\$ 8,942,763	\$ 567,212	\$ 1,096,039	\$ 503,245
2013-14 ESTIMATED REVENUES		\$ 46,307,100	\$ 2,887,055	\$ 16,040,000	\$ 2,433,200
2013-14 ESTIMATED EXPENDITURES		<u>47,552,200</u>	<u>2,906,065</u>	<u>16,566,400</u>	<u>2,641,100</u>
ADDITION TO (USE OF) FUND BALANCE SUB-TOTAL		<u>\$ (1,245,100)</u>	<u>\$ (19,010)</u>	<u>\$ (526,400)</u>	<u>\$ (207,900)</u>
SPECIAL EXPENDITURES					
ASSIGNED FOR FUTURE PURCHASES		<u>\$</u>	<u>\$ (70,190)</u>	<u>\$</u>	<u>\$</u>
ADDITION TO (USE OF) FUND BALANCE		<u>\$ (1,245,100)</u>	<u>\$ (89,200)</u>	<u>\$ (526,400)</u>	<u>\$ (207,900)</u>
ESTIMATED FUND BALANCE 9/30/2014		<u>\$ 7,697,663</u>	<u>\$ 478,012</u> (2)	<u>\$ 569,639</u>	<u>\$ 295,345</u>
2014-15 ESTIMATED REVENUES		\$ 49,292,200	\$ 3,334,490	\$ 19,771,200	\$ 2,583,200
2014-15 ESTIMATED EXPENDITURES		<u>48,976,000</u>	<u>3,357,900</u>	<u>18,981,600</u>	<u>2,507,600</u>
ADDITION TO (USE OF) FUND BALANCE SUB-TOTAL		<u>\$ 316,200</u>	<u>\$ (23,410)</u>	<u>\$ 789,600</u>	<u>\$ 75,600</u>
SPECIAL EXPENDITURES					
ASSIGNED FOR FUTURE PURCHASES		<u>\$</u>	<u>\$ (70,190)</u>	<u>\$</u>	<u>\$</u>
ADDITION TO (USE OF) FUND BALANCE		<u>\$ 316,200</u>	<u>\$ (93,600)</u>	<u>\$ 789,600</u>	<u>\$ 75,600</u>
ESTIMATED FUND BALANCE 9/30/2015		<u>\$ 8,013,863</u>	<u>\$ 384,412</u>	<u>\$ 1,359,239</u>	<u>\$ 370,945</u>
TARGET BALANCES	High	\$ 9,419,220 (3)	\$ 300,000	\$ 2,000,000	\$ 300,000
	Low	\$ 7,064,415 (3)			

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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(3) The General Fund target balance has been adjusted for \$1,879,900 of General Fund fixed asset transfers. A General Fund fund balance target is defined as a target range with a low end of 15% and a high end of 20% of the actual GAAP basis expenditures and other financing sources and uses