EXHIBIT “A”

PROPOSED
2016-17 FISCAL YEAR BUDGET

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

July 29, 2016

The Honorable Mayor and
Members of the City Council

The City of Farmers Branch management team is honored to present the 2016-17 Proposed Operating and Capital Improvement Program 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 2016-17 budget, to have a significant positive impact on its residents. This budget has been developed in congruence with the strategic plan including the guiding principles, 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 2016-17 proposed budget emphasizes investment in public safety, infrastructure and equipment needed to continually improve services to citizens. Major projects proposed include:

- Continuation of a 10-Year Street Bond program
- Marsh Lane Bridge (southbound) replacement
- Expansion of the Camelot Landfill
- Joint Fire Training Facility construction
- Park & Trail Improvements
- Justice Center Security Improvements
- Farmers Market Improvements
- Increased Economic Development funding
- Implementation of a new Employee Compensation Plan

Strategic Planning

In January and June 2016, City Administration met with the City Council to review the City mission statement and guiding principles and to seek direction in preparing the fiscal year 2016-17 budget. The established mission statement and guiding principles and goals for the City of Farmers Branch 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."

Guiding Principle – Ethics & Integrity

Doing the right things for the right reasons delivers appropriate results.

- Pursue transparency and accountability wherever possible.
  - Continue to implement improvements to the City Records Management System.
  - Prepare for City Council and citizen directed bond election.
  - Increase Library Board involvement and development.
- Establish standard operational practices designed to deliver consistent high performance.
  - Institutionalize standard operational practices designed to deliver consistent high performance.
  - Evaluate the need for current services and future services.
  - Implement organizational development initiatives designed to deliver increased performance.
- Pursue opportunities to strengthen relationships across internal departments and with area cities, counties, school district, chambers of commerce, and state and federal agencies.
  - Explore and implement opportunities for shared service delivery.

Guiding Principle – Financial Stewardship

Stakeholders' investments should be protected through conservative budgeting, spending, and resource management.

- Maintain responsible stewardship of taxpayers' investments in the community.
  - Monitor implementation of the current fiscal year budget to maintain or improve fund balance levels.
  - Develop a conservative, balanced budget proposal for the coming fiscal year.
  - Seek to augment taxpayers' investments with grant funding.
  - Review current risk management strategies to minimize risk exposure.
  - Conduct a fee analysis for all City fees and fines for appropriateness.
  - Plan for implementation of DMOproZ recommendations for the Hotel/Motel Fund.

Guiding Principle – Accessibility

Stakeholders deserve to know what is happening in the community and should have the opportunity to participate in its governance.

- Improve internal and external communications efforts.
  - Use professional, high-quality media and programs that reflect the City's reputation for excellence and reinforces the City's brand.
  - Increase public awareness of library resources offered.
  - Improve external communication efforts.
  - Improve internal communication efforts.
  - Enhance public engagement through improved feedback.
  - Emphasize outstanding customer service.

Guiding Principle – Public Safety

Safety is the foundation on which vibrant communities are built.

- Provide professional and timely public safety services which meet or exceed industry benchmarks.
  - Research alternative means of final adjudication.
  - Ensure courtroom security is adequate.
  - Perform at or above public safety benchmark standards for emergency responses.
  - Address the emergency management needs of the community.
- Engage stakeholders to employ best practices in the proactive planning for and prevention of public safety incidents.
  - Perform at or above public safety benchmark standards for prevention planning.
  - Address the emergency management needs of the community.
  - Focus efforts on keeping the crime rate low.
  - Ensure that citizens are prepared to handle emergencies.

Guiding Principle – Sustainable Growth

A strong, diversified economic base provides sustainable growth.

- Promote business expansion, retention, and relocation to Farmers Branch.
  - Increase residential property valuation by $18,000,000.
  - Increase commercial property valuation by $125,000,000.
  - Improve the City's marketing efforts.
  - Promote the City as a great place to live, work and play.
- Promote visits in and around the City.
  - Increase hotel occupancy tax revenues.

Guiding Principle – Thriving Neighborhoods

Effective planning, land use, development, code enforcement, and revitalization activities yield strong, thriving commercial and residential neighborhoods.

- Plan, provide for, and promote the maintenance of vibrant residential and commercial neighborhoods.
  - Continue to evaluate land use policies and make changes as dictated by the market and the community.
  - Develop the East Side Plan.
  - Develop a Multi-Family Market Study.
  - Update City policy for code enforcement.
  - Improve code enforcement responsiveness to the community.
  - Continue to implement the Central Area Neighborhood Revitalization Plan.

Guiding Principle – Culture & Recreation

Beautifully maintained natural environments, parks, trails, rights-of-way, and green space paired with a wide variety of quality recreational and entertainment opportunities for all ages enhance quality of life.

- Provide community center spaces in which the public can gather for collaboration, cultural development, and individual improvement.
    - Enhance library customer service through the expedited return of materials to the public floor for patron accessibility.
    - Review current library programming for effectiveness and customer satisfaction.
- Maintain and develop infrastructure and beautification of City parks, trails, rights-of-way, and other green spaces.
    - Enhance park infrastructure.
    - Advance the Trails Master Plan.

Guiding Principle – Infrastructure & Assets

Functional, sustainable, and well-maintained infrastructure, facilities, and equipment are essential elements which allow the City to achieve its potential.

- Plan and prepare for the future infrastructure, facilities, and equipment needs of the City.
    - Continue efforts to prepare for the future solid waste management needs of the community.
    - Address the current and future needs of crews working in or from the Service Center.
- Maintain and improve the current infrastructure, facilities, and equipment assets of the City.
    - Continue implementation of the Long-Range Building Revitalization Plan.
    - Design, engineer, conduct, and manage contracted street construction, resurfacing and maintenance projects.
    - Provide professional engineering services for the design of minor CIP projects, community development review, plat review, and floodplain administration.
    - Improve the safety and functionality of all City facilities.
    - Improve information technology business continuity.
    - Design, engineer and manage contracted utility maintenance and improvement projects.

Guiding Principle – Workforce Investments

A motivated, educated, experienced workforce is needed to carry out our mission.

- Provide workforce investments to maximize employee expertise, wellness, safety, and effectiveness.
    - Support firefighter health, wellness and safety initiatives.
    - Provide quality fire and emergency medical service (EMS) training programs.
    - Continue to advance the “Branch Life” cultural initiative.
    - Ensure the compensation policies and practices of the City align with comparable market ranges.

- Provide for professional development and the opportunity and incentive for all police employees to stay physically and mentally fit for duty and fit for life.

Guiding Principle – Exceptional Service

Exceptional customer service sets us apart as a community of choice.

- Employ innovative programs, updated technologies, and objective analytics to optimize efficiencies and enhance services.
  - Aggressively develop and promote original ideas and creative solutions for City Council consideration.
  - Improve Fleet and Facilities team service and performance.
  - Ensure that our emergency responders and citizens have access to modern public safety dispatch and radio systems.
  - Ensure that emergency responders utilize the latest technology, tools and equipment to deliver emergency services to our citizens.
  - Ensure that City staff has access to a fully functional Emergency Operations Center.
  - Maximize the use of innovative programs, social media and technology to increase police service levels to the citizens.
  - Leverage new or expanded technologies to improve services.

These guiding principles 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 2016-17 budget is proposed at $97,019,062. This is $882,991 or approximately 1% less than was adopted ($97,902,053) for the 2015-16 budget. For 2016-17, the General Fund budget includes additional funds for fixed asset and personnel related cost increases. Following is a summary of the budget for each of the fund groups contained in the proposed budget.

General Fund	$55,272,300
Water & Sewer Fund	$19,786,800
Stormwater Utility Fund	$ 1,024,800
Hotel/Motel Fund	$ 3,511,000
Debt Service	$ 4,695,700
Economic Development	$ 700,000
Special Revenue Funds	$ 3,891,150
Subtotal Operating	$88,881,750
Capital Project Funds	$ 8,137,312
Total Budget	$97,019,062

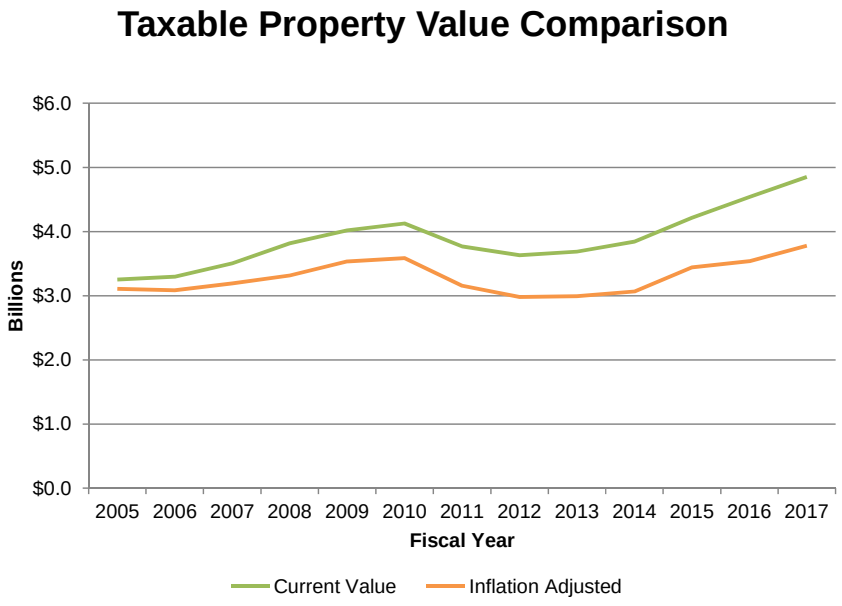
Assumptions

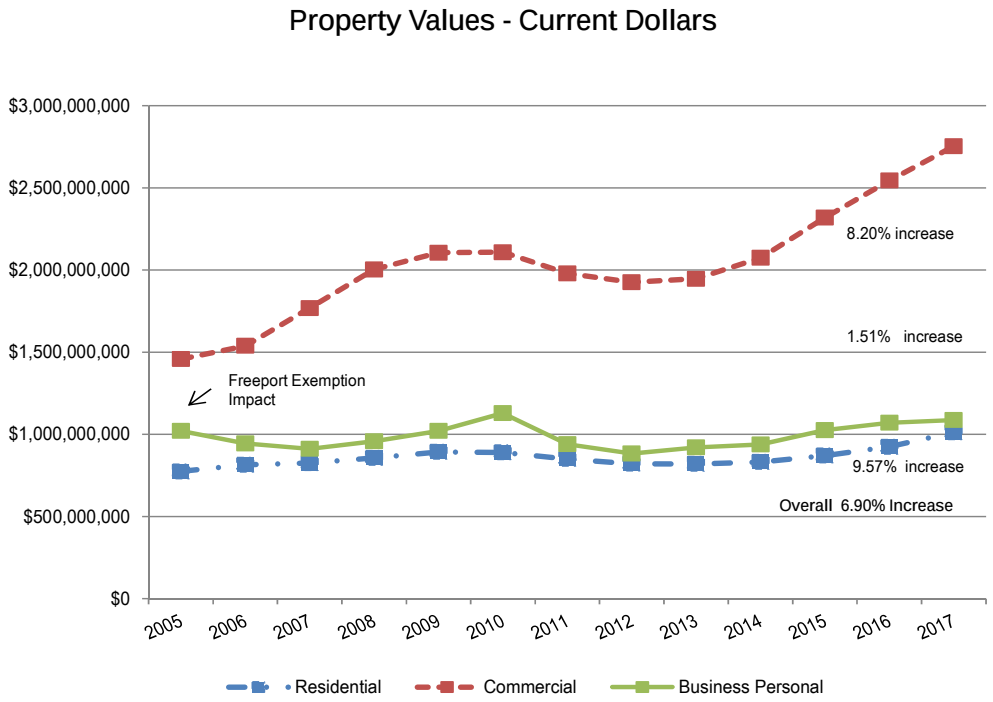
Revenues and expenditures were developed on the basis of certain economic assumptions. As has been clearly exhibited in the past, assumptions are, at best, an estimate as conditions can change significantly. Nevertheless, some assumptions must be used in developing a budget. City Administration attempts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

From a macroeconomic perspective, national and state trends are monitored to assess their impact on Farmers Branch. The primary national trend impacting the City has been the change in demographics. The millennial generation, born between 1980 and 2000, is the largest in U.S. history and as they reach their prime working and spending years, their impact on the economy is going to be huge. Millennial housing needs, employment desires, and expectation of city services will impact Farmers Branch. The challenge for the City is to proactively meet those needs, desires, and expectations. At the state and local levels, the low tax business friendly environment has resulted in significant business relocations, expansions, employment, and population increases. This trend is expected to continue at a higher rate than the national average.

In fiscal year 2016, a major Mercer Crossing planned community development was announced in Farmers Branch. The impact of this estimated $649 million value development will be significant and will require significant planning and review activities during fiscal year 2017.

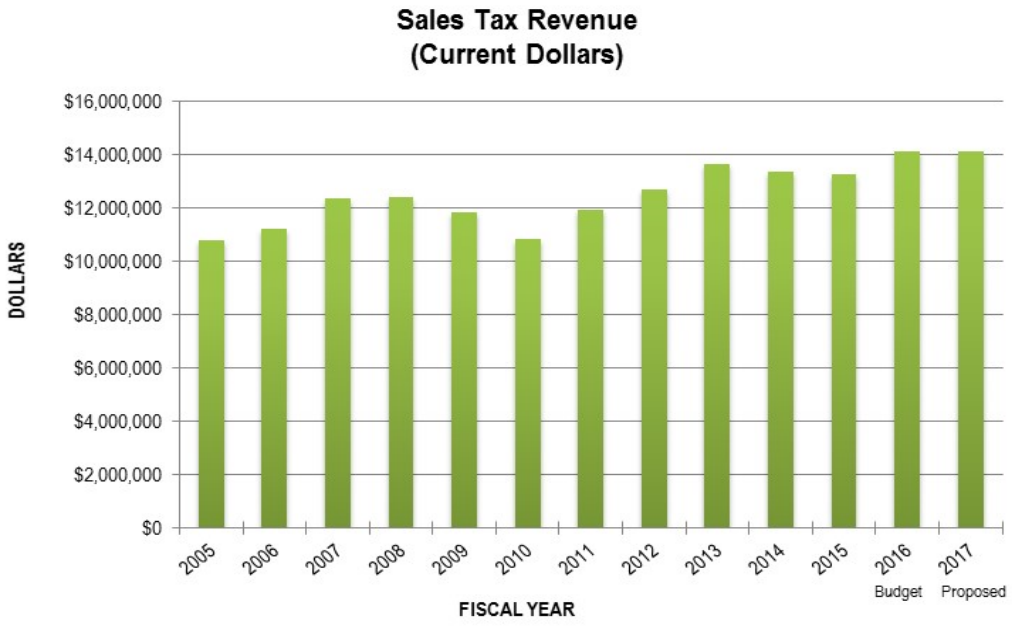
Revenues increased in 2015-16 and are projected to grow in 2016-17 due to development and a stronger economy. Property tax and sales tax revenue represent 70% of total General Fund Revenues. In past years, the City has had the fortune of a strong tax base and fund balances. Total taxable values increased 6.90% to $4.85 billion. The commercial tax base, including real and business personal property, represents a strong 79% of the City's total tax base.





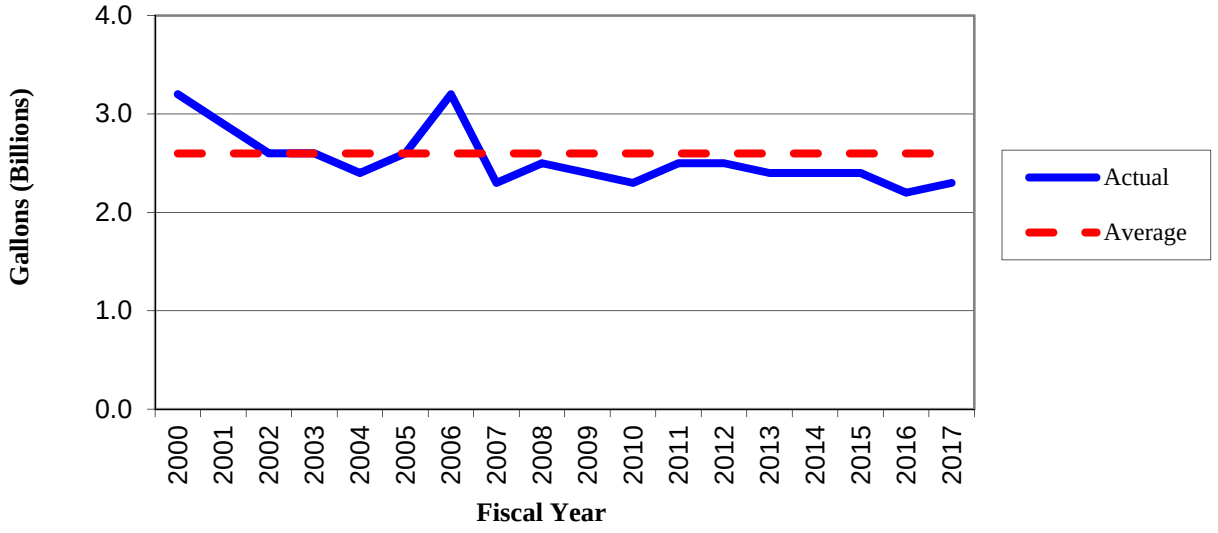
The 2016-17 proposed budget maintains the property tax rate at $.602267. A property tax rate at this level continues to position Farmers Branch at one of the lowest rates in Dallas County. In fiscal year 2016, the City issued $2.5 million in certificates of obligation for security improvements to the Justice Center. This debt issue was anticipated to result in a property tax rate increase of $.003 in fiscal year 2017. Due to increased revenues associated with property value growth, the proposed budget recommends absorbing the anticipated rate increase and therefore maintaining the existing tax rate.

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 retention incentive rebates and the loss of a significant retailer, the City is anticipating flat sales tax revenues.



The 2016-17 proposed budget assumes annual sales of 2.4 billion gallons of water – consistent with consumption averages of the past five 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 2.6 billion gallon average.

Annual Water Consumption Trends

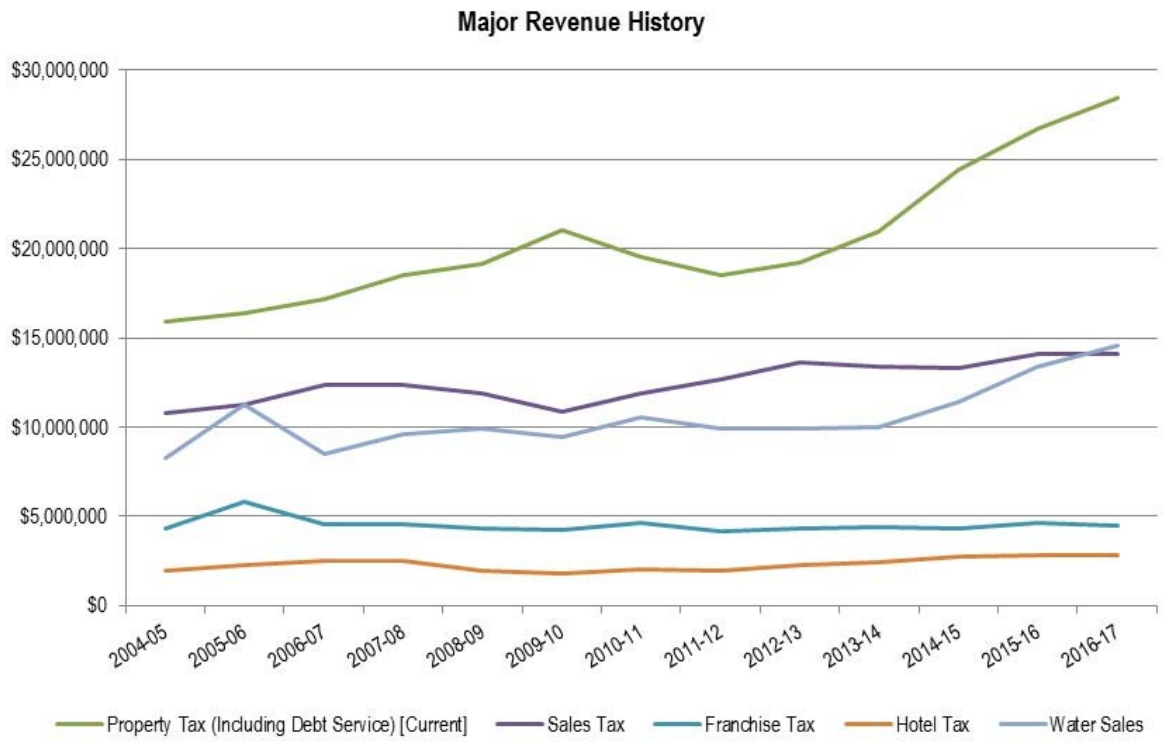


Projected Revenues – Major Operating Funds

The 2016-17 proposed budget details General Fund revenues at $3,051,100 greater than the 2015-16 amended budget due primarily to increases in property tax revenue ($1,525,000), building permits ($650,000), and refuse services/landfill ($986,000). In 2016-17, sales tax revenues are projected to be equal to the 2015-16 amended budget amount. Property tax revenues are increasing due to an overall 6.9% increase in values. Building permit revenues are increasing due to a large number of planned apartment projects due to begin construction in fiscal year 2017. Refuse services/landfill revenues are expected to increase based upon expected state approval of an expansion permit by February 2017 that will increase contract landfill royalties from 10% to 16%.

The 2016-17 proposed budget details Water & Sewer Fund revenues at $1,720,300 greater than the 2015-16 amended budget due primarily to a 9% water and sewer rate increase. The 2016-17 proposed budget includes an increase in water and sewer rates to offset rising costs for treated water from Dallas Water Utilities and for wastewater treatment from the Trinity River Authority. The proposed rate increase is anticipated to result in a $7.91 monthly increase for a residential consumer consuming 10,000 gallons of water.

No growth is anticipated in Hotel/Motel Fund revenues as occupancy levels have remained relatively stable. Several new hotels are planned for construction in 2017, which should increase revenues in future years.



Proposed Expenditures – Major Operating Funds

The 2016-17 proposed budget details General Fund operating expenditures of $2,959,300 more than the 2015-16 amended budget. The proposed increases in cost are primarily due to implementation of the recently completed compensation study ($1,000,000), changes related to the recently negotiated landfill agreement ($648,000), employee merit cost increases ($330,000), increases related to outsourced services [trash collection, library, legal] ($310,800), providing additional economic development funding ($300,000), facility improvements ($136,700), increased vehicle maintenance needs ($126,000), and increased funding for crack sealing on resurfaced streets ($105,000). Employee group health insurance cost increases have been a major cost driver in prior years. However, over the past four years, the City has actively managed costs, implemented significant wellness initiatives, and strategically utilized private exchanges to flatten health insurance costs.

Water & Sewer Fund proposed operating expenditures are $950,500 greater than the 2015-16 amended budget due primarily to increased purchased water and wastewater treatment costs and general fund reimbursements. The City's cost of purchased water from Dallas Water Utilities (DWU) has increased significantly and is at high cost levels due to legal proceedings with the Sabine River Authority. The Sabine River Authority's contract with DWU for water from Lake Fork is in dispute and under appeal with the Public Utilities Commission. Until the dispute is resolved, higher costs have been implemented that must be passed along to our customers as moderate and wet weather conditions over the past two years have sharply reduced revenues and eliminated fund balance reserves. The Stormwater Utility Fund includes expenditures of $1,024,800 for stormwater projects and compliance activities required by the City's stormwater permit. In total, the City's Enterprise Funds (Water & Sewer and Stormwater Utility Funds) operating expenditures are $802,600 more than the 2015-16 amended budget.

Hotel/Motel Fund proposed operating expenditures are $1,056,600 more than the 2015-16 amended budget due primarily to funding of $1,000,000 in trail and associated art improvements. During City Council strategic planning sessions, the funds previously used for debt service payments, which were completed in 2014-15, have been earmarked to increase fund balances that could be used for special events, certain trails, capital improvements or any other item approved by City Council and in compliance with state law.

Fund Balances

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

The current financial management 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 2016-17 proposed budget estimates that the General Fund fund balance will be $7.4 million at the end of the 2016-17 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 2015-16 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 2016-17 proposed General Fund budget details a use of fund balance totaling $195,000 with a most realistic projection adding $105,000 to fund balance and is therefore considered a balanced budget. The adjusted General Fund target fund balance range is between $7.8 million and $10.4 million. The anticipated target fund balance is equivalent to 15.42% of General Fund operating expenditures adjusted for transfers to the Fixed Asset Fund.

The Water & Sewer Fund target balance is $2 million. The 2016-17 proposed budget estimates that this fund balance will be $1,601,246 at the end of the 2016-17 fiscal year with a most realistic scenario of $1,801,246. The 2016-17 proposed Water & Sewer Fund budget details an addition to fund balance of $1,350,600 and a "most realistic scenario" addition to fund balance totaling $1,450,600. As anticipated future weather conditions return to historic norms and as new development occurs, a quick return to target balances is expected.

The 2016-17 proposed budget estimates that the Hotel/Motel Fund "most realistic" balance will be $1,121,136 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 provides for the implementation of a major independent compensation study performed during the 2015-16 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 July 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 – the next one planned for the 2020-21 fiscal year.

Based on completion of the compensation study 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, pay structure adjustments (minimum and maximum salaries) are included to assure salary ranges remain competitive for all positions.

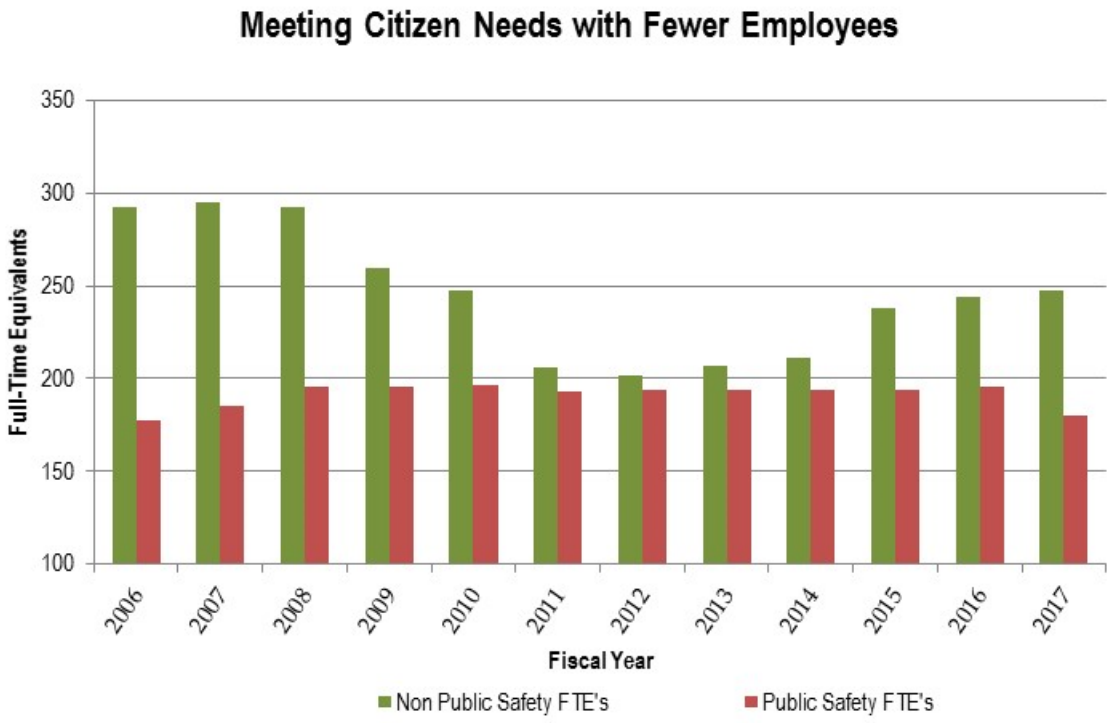
The compensation study recommends that sworn employees receive an average 5% increase (varies dependent upon position) in order to be competitive with market conditions. This would bring the Farmers Branch compensation plan to the median level, by position, of surveyed cities. Sworn employees would continue to participate in a step increase pay system – also modified to be competitive with market conditions.

To reduce attrition, increase employee retention and attract exceptional job applicants to Farmers Branch, an additional 5% increase is recommended to adopt a 105% of median salary philosophy for all employees. The immediate impact of this change would be realized by fire and police personnel on step pay systems. It has become increasingly difficult to find applicants for fire and police (especially police) personnel as competition increases amongst cities for quality candidates. Current events nationwide have resulted in a significant decline in qualified people interested in public safety jobs.

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 City's funded ratio has improved to 87.45% and the unfunded liability decreased to $29.7 million. This trend will be monitored in accordance with ERBC guidelines which recommend benefit adjustments if a negative trend continues for three years. The City continues to follow a policy of overfunding contributions with any surplus that may result at year-end if actual TMRS costs are less than budget. This overfunding accelerates the elimination of unfunded liabilities associated with the plan. The Government Accounting Standards Board (GASB) implemented a new accounting standard which impacted the City's 2014-2015 audited financial statements. GASB Statement No. 68 moved retirement plan reporting from the footnote section to the balance sheet and separate accounting from funding reporting. The City had planned for this implementation and did not realize major changes which could have adversely impacted the financial position of the City.

The proposed budget includes the addition of three full-time employees: One Administrative Assistant in Building Inspection, a Special Projects Manager in Solid Waste, and a Marketing Specialist in Events. Minor adjustments were made in total part-time hours worked, resulting in a slight increase (0.17) in part-time staffing. Personnel costs now represent 57.8% of General Fund expenditures – down from 79% in fiscal year 2010-11. [Note: The proposed budget also includes the elimination of 15 Police Communications positions due to the opening of the North Texas Emergency Communications Center (NTECC).]

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



Capital Improvement & Fixed Asset Programs

The Capital Improvement Program (CIP) Funds detail major capital spending plans during the next seven years along with pay-as-you-go funding for major new facilities and public improvements. The 2016-17 proposed budget includes $8,137,312 for capital improvement projects. Projects proposed in the multi-year Capital Improvement Program (CIP) Budget include:

- Continuation of a 10-Year Street Bond Program
- Justice Center Security Upgrades and Improvements
- Marsh Lane Bridge (southbound) Replacement
- Joint Fire Training Facility Construction
- Park & Trail Improvements
- Utility System Replacement & Improvements
- Farmers Market Improvements

During the past six 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 15 years. A permit to expand the height of the landfill could extend the landfill life to 40 years. The state regulatory authority, the Texas Commission on Environmental Quality (TCEQ) has technically approved the City's expansion permit request. The final public comment and hearing stage is currently in process. In compliance with new state law, the City of Lewisville must also approve the expansion request. 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 implementation of a curbside recycling program occurred in 2016.

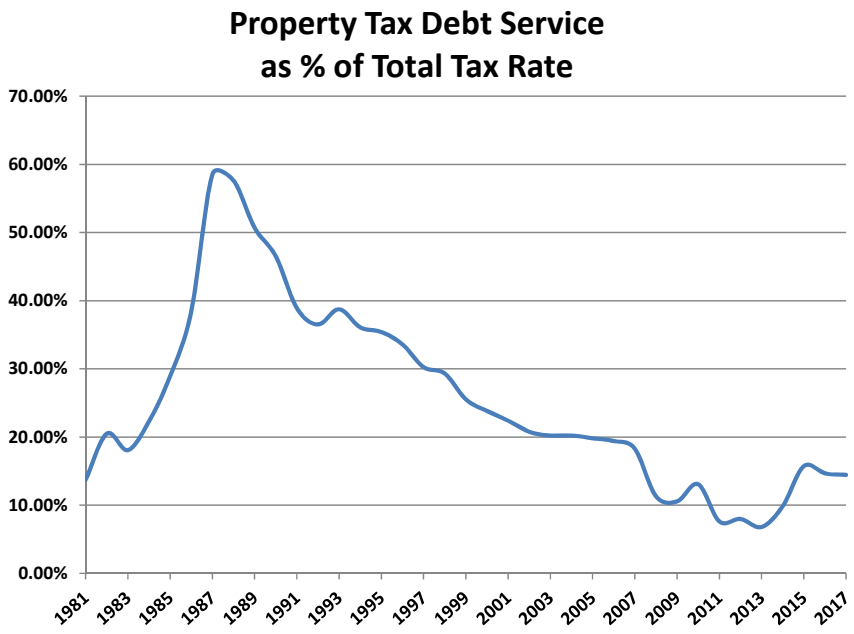
The Fixed Asset Fund includes replacement funding of $3,418,800 in 2016-17 compared with $2,917,300 in the 2015-16 amended budget. Significant new fixed asset purchases proposed for 2016-17 include:

- Fire Ladder Truck (100 ft.) - $1,050,000
- Financial Software - $500,000
- Police Vehicles - $250,000
- Library Materials - $210,000
- City Entrance Monument Signs - $200,000
- Data Center, Emergency Operations Center, and Street UPS Equipment - $153,000
- Police In-Car Mobile Video Systems (Red Light Fund) - $142,000
- Patient Transport/Loading Systems - $118,000
- Street Paving Equipment - $116,000
- Information Technology Equipment and Upgrades - $108,500
- Firehouse Theatre ADA Compliance Project - $100,000
- Replacement Water Meters - $100,000
- Audio/Visual Upgrades - $80,000
- Animal Services Vehicle and Animal Safety Box - $57,300
- Fuel Site Management Equipment and Software - $48,000
- Fire Rescue Equipment - $45,000
- Video Surveillance Equipment - $44,500
- Replacement Traffic Signal Cabinets - $39,000
- Digital Marquee Signage - $35,000

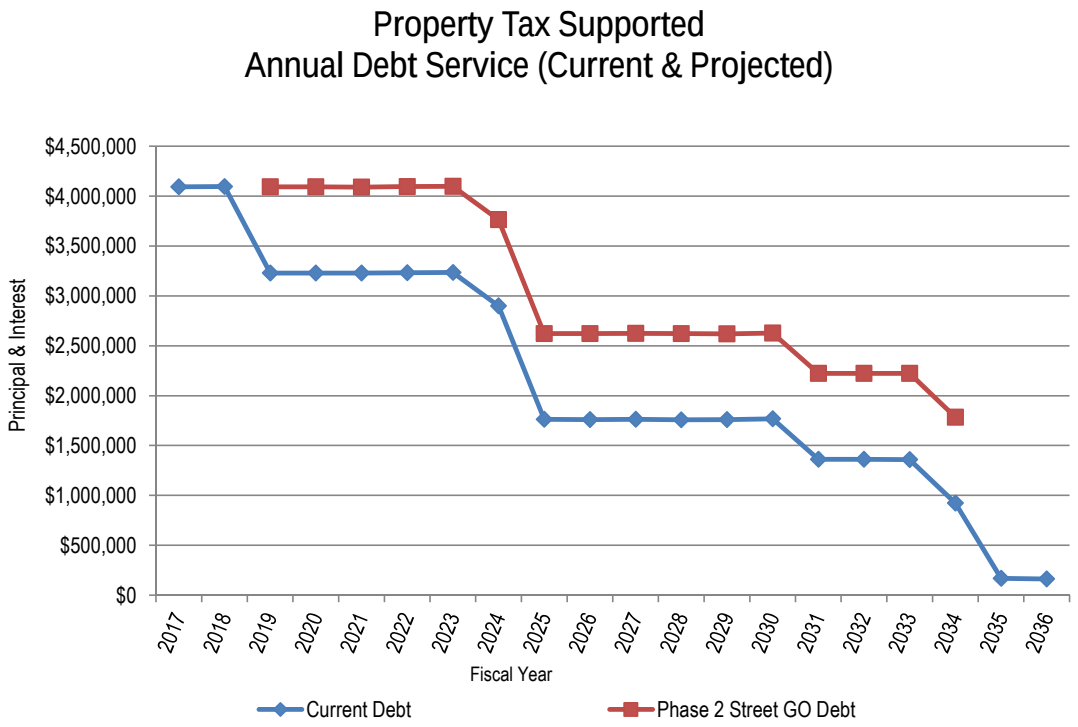
Debt Service

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 seven property tax supported bond issues outstanding with the longest final maturity in year 2036. In the 2016-17 fiscal year, less than fifteen percent of the property tax rate will be 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%. The City is currently in the planning stage to issue debt in 2018 for the Phase 2 portion of authorized funding for street improvements. Construction of a new Service Center is also planned for 2018 and would be funded from pay-as-you-go funding through the Non-Bond Utility CIP Fund.

A citizen bond review committee is currently developing a Quality of Life bond package to be presented to voters in May 2017.



Self-supporting debt is generally 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, which is supported by rental income. 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, guiding principles 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. Mayve Strong – Interim Finance Director, along with her team, Suzanne Prichard - Budget Analyst and Mark Woodward - Financial Analyst, deserve praise for their leadership and guidance in preparing a progressive, professional, citizen-friendly document.

A great deal of appreciation should also be given to the Deputy City Manager, 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,

Charles S. Cox

Charles S. Cox
City Manager

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 $819,341, which is a 2.96% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $618,746. [Based on proposed MAXIMUM rate.]

Upon calling for a vote for approval of an ordinance adopting the City of Farmers Branch 2016-17 Fiscal Year Budget, the members of the City Council voted as follows:

City Council	Aye	Nay
Ana Reyes, Councilmember - District 1		
Harold Froehlich, Councilmember - District 2		
John Norwood, Councilmember - District 3		
Terry Lynne, Councilmember - District 4		
Mike Bomgardner, 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	2016	2015
Fiscal Year	2016-17	2015-16
Proposed Rate **[MAXIMUM]**	$ 0.605600	$ 0.602267
Total Adopted Rate		$ 0.602267
Adopted Operating Rate		$ 0.513897
Adopted Debt Rate		$ 0.088370
Effective Tax Rate	$ 0.590846	$ 0.576209
Effective Maintenance & Operations Rate	$ 0.502822	$ 0.484910
Rollback Maintenance & Operations Rate	$ 0.543047	$ 0.523702
Debt Tax Rate (I&S)	$ 0.087000	$ 0.088370
Rollback Tax Rate	$ 0.630047	$ 0.612072

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	$ 43,154,418.00	$ 4,096,800.00
Self-Supporting	$ 6,011,902.25	$ 598,900.00
Total Debt	$ 49,166,320.25	$ 4,695,700.00

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

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 $662,392, which is a 2.39% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $615,341. [Based on maintaining current rate of $0.602267.]

Upon calling for a vote for approval of an ordinance adopting the City of Farmers Branch 2016-17 Fiscal Year Budget, the members of the City Council voted as follows:

City Council	Aye	Nay
Ana Reyes, Councilmember - District 1		
Harold Froehlich, Councilmember - District 2		
John Norwood, Councilmember - District 3		
Terry Lynne, Councilmember - District 4		
Mike Bomgardner, 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	2016	2015
Fiscal Year	2016-17	2015-16
Proposed Rate **[MAXIMUM]**	$ 0.605600	$ 0.602267
Total Adopted Rate		$ 0.602267
Adopted Operating Rate		$ 0.513897
Adopted Debt Rate		$ 0.088370
Effective Tax Rate	$ 0.590846	$ 0.576209
Effective Maintenance & Operations Rate	$ 0.502822	$ 0.484910
Rollback Maintenance & Operations Rate	$ 0.543047	$ 0.523702
Debt Tax Rate (I&S)	$ 0.087000	$ 0.088370
Rollback Tax Rate	$ 0.630047	$ 0.612072

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	$ 43,154,418.00	$ 4,096,800.00
Self-Supporting	$ 6,011,902.25	$ 598,900.00
Total Debt	$ 49,166,320.25	$ 4,695,700.00

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

CITY OF FARMERS BRANCH, TEXAS
PROPOSED FISCAL YEAR BUDGET 2016-17

City Council

Bob Phelps	Mayor
Ana Reyes	Deputy Mayor Pro Tem, District 1
Harold Froehlich	Mayor Pro Tem, District 2
John Norwood	District 3
Terry Lynne	District 4
Mike Bomgardner	District 5

First row (from left) City Manager Charles S. Cox, Mayor Bob Phelps, Deputy Mayor Pro Tem/District 1 Councilmember Ana Reyes. Second row (from left) District 3 Councilmember John Norwood, District 5 Councilmember Mike Bomgardner, District 4 Councilmember Terry Lynne, Mayor Pro Tem/District 2 Councilmember Harold Froehlich.

City Manager
Charles S. Cox

Prepared by
Finance Department
Mayve Strong - Interim Director of Finance
Sherrelle Evans-Jones - Director of Finance

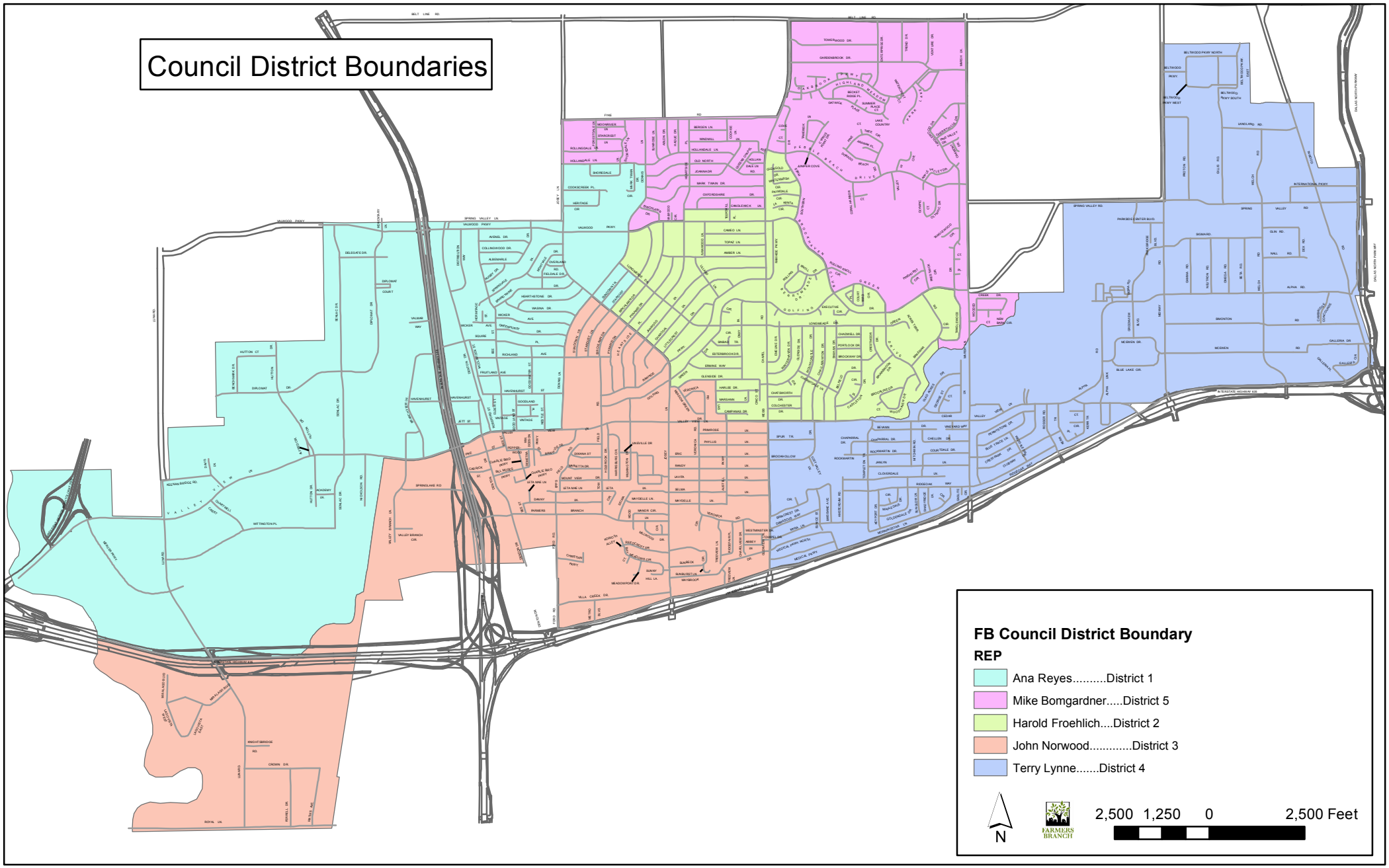
CITY OF FARMERS BRANCH, TEXAS
LIST OF PRINCIPAL OFFICIALS

City Council

Bob Phelps	Mayor
Ana Reyes	Deputy Mayor Pro Tem, District 1
Harold Froehlich	Mayor Pro Tem, District 2
John Norwood	District 3
Terry Lynne	District 4
Mike Bomgardner	District 5

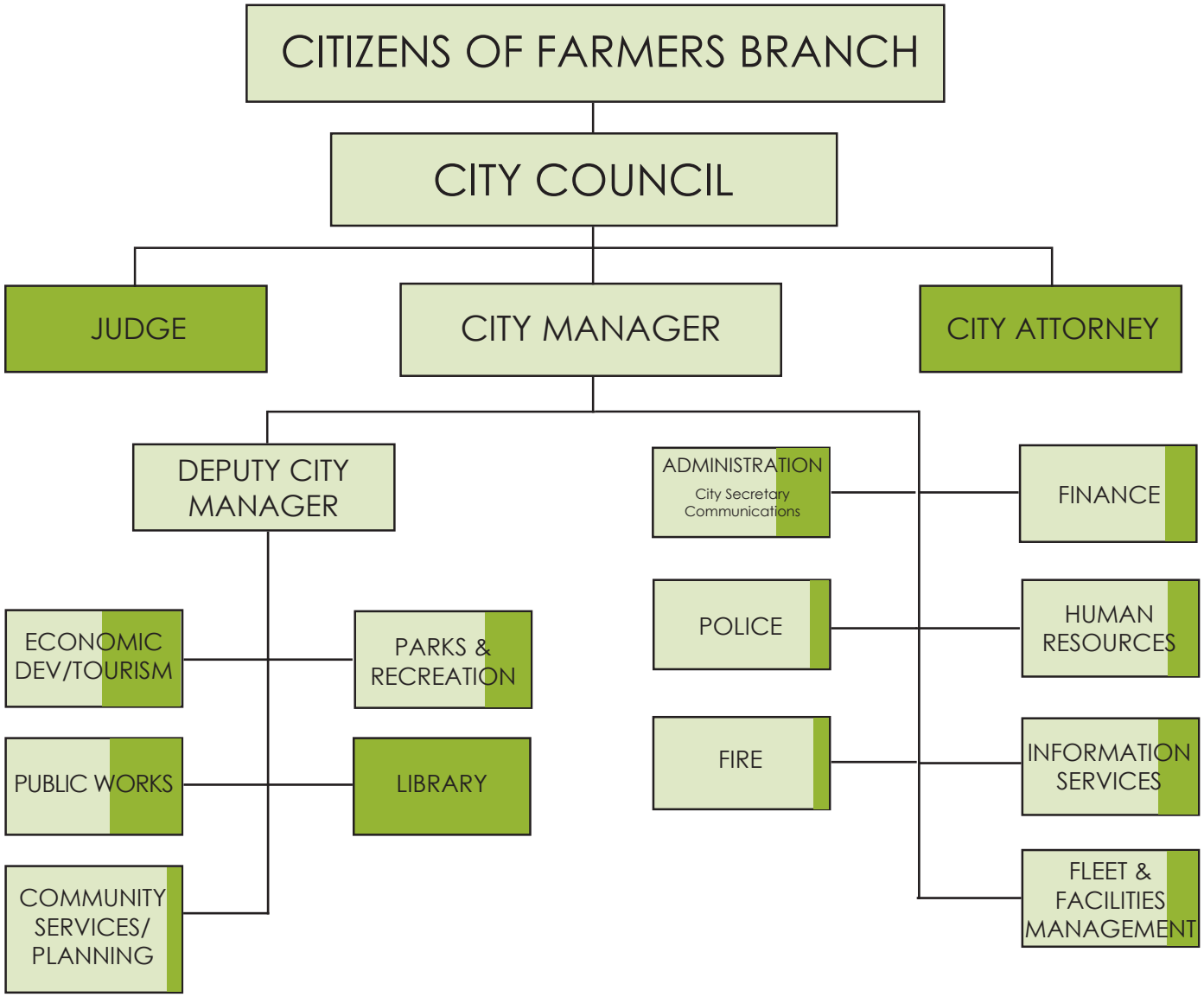
Appointed Officials

Charles S. Cox	City Manager
John Land	Deputy City Manager
Terry Carnes	City Judge
Amy Piukana	City Secretary
Tom Bryson	Communications Director
Andy Gillies	Community Services Director
Sherrelle Evans-Jones	Finance Director
Steve Parker	Fire Chief
Kevin Muenchow	Fleet & Facilities Management Director
Brian Beasley	Human Resources Director
Mark Samuels	Information Services Director
Jeff Harting	Parks & Recreation Director
Sid Fuller	Police Chief
Randy Walhood	Public Works Director


Council District Boundaries
FB Council District Boundary
REP
Ana Reyes.....District 1
Mike Bomgardner.....District 5
Harold Froehlich....District 2
John Norwood.....District 3
Terry Lynne.....District 4
N
FARMERS BRANCH
2,500 1,250 0 2,500 Feet

FARMERS BRANCH

CITY OF FARMERS BRANCH
FY 2016-17 ORGANIZATION CHART



Outsourced Services

CITY OF FARMERS BRANCH, TEXAS

PROPOSED FISCAL YEAR BUDGET 2016-17

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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.

2016-17 GOALS & OBJECTIVES

1) *Ethics and Integrity*

   i) Pursue transparency and accountability wherever possible.
      (a) Continue to implement improvements to the City Records Management Program.
      (b) Prepare for City Council and citizen directed bond election.

   ii) Establish standard operational practices designed to deliver consistent high performance.
      (a) Institutionalize standard operational practices designed to deliver consistent high performance.
      (b) Evaluate the need for current services and for future services.
      (c) Implement organizational development initiatives designed to deliver increased performance.

   iii) Pursue opportunities to strengthen relationships across internal departments and with area cities, counties, school district, chambers of commerce, and state and federal agencies.
      (a) Explore and implement opportunities for shared service delivery.

2) *Financial Stewardship*

   i) Maintain responsible stewardship of taxpayers' investments in the community.
      (a) Seek to augment taxpayers' investments with grant funding.
      (b) Plan for implementation of DMOproZ recommendations for the Hotel/Motel Fund.

3) *Accessibility*

   i) Improve internal and external communications efforts.
      (a) Emphasize outstanding customer service.

4) *Sustainable Growth*

   i) Promote business expansion, retention and relocation to Farmers Branch.
      (a) Improve the City's marketing efforts.
      (b) Promote the City as a great place to live, work and play.

5) *Culture & Recreation*

i) Provide community center spaces in which the public can gather for collaboration, cultural development and individual improvement.

(a) Enhance library customer service through the expedited return of materials to the public floor for patron accessibility.

(b) Review current library programming for effectiveness and customer satisfaction.

6) *Exceptional Service*

i) Employ innovative programs, updated technologies and objective analytics to optimize efficiencies and enhance services.

(a) Aggressively develop and promote original ideas and creative solutions for City Council consideration.

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.

2016-17 GOALS & OBJECTIVES

1) *Ethics and Integrity*

   i) Establish standard operational practices designed to deliver consistent high performance.
      (a) Institutionalize standard operational practices designed to deliver consistent high performance.
      (b) Evaluate the need for current services and for future services.
      (c) Implement organizational development initiatives designed to deliver increased performance.

   ii) Pursue opportunities to strengthen relationships across internal departments and with area cities, counties, school district, chambers of commerce, and state and federal agencies.
      (a) Explore and implement opportunities for shared service delivery.

2) *Financial Stewardship*

   i) Maintain responsible stewardship of taxpayers' investments in the community.
      (a) Seek to augment taxpayers' investments with grant funding.

3) *Accessibility*

   i) Improve internal and external communications efforts.
      (a) Use professional, high-quality media and programs that reflect the City's reputation for excellence and reinforces the City's brand.
      (b) Improve external communication efforts.
      (c) Improve internal communication efforts.
      (d) Enhance public engagement through improved feedback.

4) *Exceptional Service*

   i) Employ innovative programs, updated technologies and objective analytics to optimize efficiencies and enhance services.

(a) Aggressively develop and promote original ideas and creative solutions for City Council consideration.

BUDGET HIGHLIGHTS

Increased communications funding to inform public about any potential bond election.

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.

2016-17 GOALS & OBJECTIVES

1) *Ethics and Integrity*

   i) Pursue transparency and accountability wherever possible.
      (a) Prepare for City Council and citizen directed bond election.

   ii) Establish standard operational practices designed to deliver consistent high performance.
      (a) Institutionalize standard operational practices designed to deliver consistent high performance.
      (b) Evaluate the need for current services and for future services.
      (c) Implement organizational development initiatives designed to deliver increased performance.

   iii) Pursue opportunities to strengthen relationships across internal departments and with area cities, counties, school district, chambers of commerce, and state and federal agencies.
      (a) Explore and implement opportunities for shared service delivery.

2) *Financial Stewardship*

   i) Maintain responsible stewardship of taxpayers' investments in the community.
      (a) Seek to augment taxpayers' investments with grant funding.

3) *Sustainable Growth*

   i) Promote business expansion, retention and relocation to Farmers Branch.
      (a) Increase residential property valuation by $18,000,000.
      (b) Increase commercial property valuation by $125,000,000.

   ii) Promote visits in and around the City.
      (a) Increase hotel occupancy tax revenues.

4) *Exceptional Service*

   i) Employ innovative programs, updated technologies and objective analytics to optimize efficiencies and enhance services.
      (a) Aggressively develop and promote original ideas and creative solutions for City Council consideration.

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.

2016-17 GOALS & OBJECTIVES

1) *Ethics and Integrity*

   i) Establish standard operational practices designed to deliver consistent high performance.
      (a) Institutionalize standard operational practices designed to deliver consistent high performance.
      (b) Evaluate the need for current services and for future services.
      (c) Implement organizational development initiatives designed to deliver increased performance.

   ii) Pursue opportunities to strengthen relationships across internal departments and with area cities, counties, school district, chambers of commerce, and state and federal agencies.
      (a) Explore and implement opportunities for shared service delivery.

2) *Financial Stewardship*

   i) Maintain responsible stewardship of taxpayers' investments in the community.
      (a) Seek to augment taxpayers' investments with grant funding.
      (b) Review current risk management strategies to minimize risk exposure.

3) *Workforce Investments*

   i) Provide workforce investments to maximize employee expertise, wellness, safety, and effectiveness.
      (a) Continue to advance the "Branch Life" cultural initiative.
      (b) Ensure the compensation policies and practices of the City align with comparable market ranges.

4) *Exceptional Service*

   i) Employ innovative programs, updated technologies and objective analytics to optimize efficiencies and enhance services.
      (a) Aggressively develop and promote original ideas and creative solutions for City Council consideration.

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.

2016-17 GOALS & OBJECTIVES

1) Ethics and Integrity

i) Pursue transparency and accountability wherever possible.
   (a) Prepare for City Council and citizen directed bond election.

ii) Establish standard operational practices designed to deliver consistent high performance.
   (a) Institutionalize standard operational practices designed to deliver consistent high performance.
   (b) Evaluate the need for current services and for future services.
   (c) Implement organizational development initiatives designed to deliver increased performance.

iii) Pursue opportunities to strengthen relationships across internal departments and with area cities, counties, school district, chambers of commerce, and state and federal agencies.
   (a) Explore and implement opportunities for shared service delivery.

2) Financial Stewardship

i) Maintain responsible stewardship of taxpayers' investments in the community.
   (a) Monitor implementation of the current fiscal year budget to maintain or improve fund balance levels.
   (b) Develop a conservative, balanced budget proposal for the coming fiscal year.
   (c) Seek to augment taxpayers' investments with grant funding.
   (d) Conduct a fee analysis for all City fees and fines for appropriateness.

3) *Public Safety*

i) Provide professional and timely public safety services which meet or exceed industry benchmarks.
   (a) Research alternative means of final adjudication.
   (b) Ensure courtroom security is adequate.

4) *Infrastructure & Assets*

i) Maintain and improve the current infrastructure, facilities and equipment assets of the City.
   (a) Improve information technology business continuity.

5) *Exceptional Service*

i) Employ innovative programs, updated technologies and objective analytics to optimize efficiencies and enhance services.
   (a) Aggressively develop and promote original ideas and creative solutions for City Council consideration.
   (b) Ensure that City staff has access to a fully functional Emergency Operations Center.
   (c) Maximize the use of innovative programs, social media and technology to increase police service levels to the citizens.
   (d) Leverage new or expanded technologies to improve services.

COMMUNITY SERVICES

The Community Services department is comprised of four divisions: Administration, Building Inspection, Planning, and Animal Services.

The Community Services Administration division oversees the operations of the department and houses the City's planning activities.

The Planning division manages the City's land development process and coordinates the long-range comprehensive planning process. The division processes new development applications through Specific Use Permits, 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 ordinances passed by the City Council and enforces the City's various construction codes, housing code, property maintenance code. The Building Inspection division also enforces the Comprehensive Zoning Ordinance of the City. In addition, this division reviews commercial and residential new construction plans and remodels, issues permits and conducts a broad range of on-site inspections related to the city's building codes, including Certificates of Occupancy. This division administers and oversees the Single Family Rental Program by issuing licenses and overseeing occupancy changes in those dwellings. The Zoning Board of Adjustment, a quasi-judicial board, as well as the Building Code Board of Appeals, falls within the Building Inspection department. The Building Official serves as the staff liaison and provides technical support to the two abovementioned boards. The Building Inspection division processes applications, provides technical advice and provides administrative support for both boards.

The City's Code Enforcement Program is operated under the Building Inspection division as well. This program divides the City into districts and assigns a specific Code Enforcement Officer to that district to patrol, reviews districts for code compliance and facilitates ongoing nuisance abatements reviews and compliance. Code Enforcement Officers follow repeat non-compliance through citation and court processing. Code Enforcement Officers frequently utilize proactive measures in the community for building good will by attending Community Watch meetings and other public meetings as requested.

The Animal Services division operates from the Animal Adoption Center and is responsible for programs related to animal welfare and control. The division runs the adoption program, the TNR (trap-neuter-release) program, and enforces ordinances passed by the City Council. Staff cares for housed animals and provides excellent customer service to the public. Animal Services Officers respond to citizen complaints and proactively patrol high-traffic areas for stray or deceased animals. Officers strive for lawful compliance though positive interactions and resident education; court citations are issued for repeat violations. Officers also periodically visit local schools to educate young residents about bite prevention and animal ordinances that may apply to them.

2016-17 GOALS & OBJECTIVES

1) *Ethics and Integrity*

   i) Pursue transparency and accountability wherever possible.
      (a) Prepare for City Council and citizen directed bond election.

   ii) Establish standard operational practices designed to deliver consistent high performance.
      (a) Institutionalize standard operational practices designed to deliver consistent high performance.
      (b) Evaluate the need for current services and for future services.
      (c) Implement organizational development initiatives designed to deliver increased performance.

   iii) Pursue opportunities to strengthen relationships across internal departments and with area cities, counties, school district, chambers of commerce, and state and federal agencies.
      (a) Explore and implement opportunities for shared service delivery.

2) *Financial Stewardship*

   i) Maintain responsible stewardship of taxpayers' investments in the community.
      (a) Seek to augment taxpayers' investments with grant funding.

3) *Thriving Neighborhoods*

   i) Plan, provide for, and promote the maintenance of vibrant residential and commercial neighborhoods.
      (a) Continue to evaluate land use policies and make changes as dictated by the market and the community.
      (b) Develop the East Side Plan.
      (c) Develop a Multi-Family Market Study.
      (d) Update City policy for code enforcement.
      (e) Improve code enforcement responsiveness to the community.
      (f) Continue to implement the Central Area Neighborhood Revitalization Plan.

4) *Exceptional Service*

   i) Employ innovative programs, updated technologies and objective analytics to optimize efficiencies and enhance services.
      (a) Aggressively develop and promote original ideas and creative solutions for City Council consideration.
      (b) Leverage new or expanded technologies to improve services.

PUBLIC WORKS

The Public Works department is comprised of seven divisions that are divided between the City's General Fund (governmental activities) and Enterprise Funds (business-type activities). The Administration, Solid Waste Collection, Street Maintenance, and Environmental Health Services divisions are funded through the City's General Fund, while the Water & Sewer Administration and Water & Sewer Operations divisions are funded through the City's Water & Sewer Enterprise Fund, and the Stormwater Utilities division is funded through the City's Stormwater Utility Enterprise Fund. (The Enterprise Funds are displayed separately.)

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 recycling program. This division also provides once-per-week brush and bulky item collection.

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 Environmental Services 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 Stormwater 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.

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.

The Stormwater Utilities division is accounted for in a Stormwater Utility Fund established in fiscal year 2014-15 to prevent flooding, preserve streams, minimize water pollution, protect infrastructure, and to operate the City's stormwater system in a more effective manner to fully comply with state and federal regulatory requirements. Operations are completely financed through fees for services.

2016-17 GOALS & OBJECTIVES

1) *Ethics and Integrity*

   i) Establish standard operational practices designed to deliver consistent high performance.
      (a) Institutionalize standard operational practices designed to deliver consistent high performance.
      (b) Evaluate the need for current services and for future services.
      (c) Implement organizational development initiatives designed to deliver increased performance.

   ii) Pursue opportunities to strengthen relationships across internal departments and with area cities, counties, school district, chambers of commerce, and state and federal agencies.
      (a) Explore and implement opportunities for shared service delivery.

2) *Financial Stewardship*

   i) Maintain responsible stewardship of taxpayers' investments in the community.
      (a) Seek to augment taxpayers' investments with grant funding.

3) *Infrastructure & Assets*

   i) Plan and prepare for the future infrastructure, facilities and equipment needs of the City.
      (a) Continue efforts to prepare for the future solid waste management needs of the community.
      (b) Address the current and future needs of crews working in or from the Service Center.

   ii) Maintain and improve the current infrastructure, facilities and equipment assets of the City.
      (a) Design, engineer, conduct, and manage contracted street construction, resurfacing and maintenance projects.
      (b) Provide professional engineering services for the design of minor CIP projects, community development review, plat review, and floodplain administration.
      (c) Design, engineer and manage contracted utility maintenance and improvement projects.

4) *Exceptional Service*

   i) Employ innovative programs, updated technologies and objective analytics to optimize efficiencies and enhance services.
      (a) Aggressively develop and promote original ideas and creative solutions for City Council consideration.

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 department are divided among six divisions that fall under two sections, Support Services and Patrol, (each commanded by a Deputy Chief): Administration, Patrol, Investigations, Training, Detention and Communications. 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 managing the joint venture with the North Texas Emergency Communications Center (NTECC).

2016-17 GOALS & OBJECTIVES

1) *Ethics and Integrity*

   i) Establish standard operational practices designed to deliver consistent high performance.
      (a) Institutionalize standard operational practices designed to deliver consistent high performance.
      (b) Evaluate the need for current services and for future services.
      (c) Implement organizational development initiatives designed to deliver increased performance.

   ii) Pursue opportunities to strengthen relationships across internal departments and with area cities, counties, school district, chambers of commerce, and state and federal agencies.
      (a) Explore and implement opportunities for shared service delivery.

2) *Financial Stewardship*

   i) Maintain responsible stewardship of taxpayers' investments in the community.
      (a) Seek to augment taxpayers' investments with grant funding.

3) *Public Safety*

   i) Provide professional and timely public safety services which meet or exceed industry benchmarks.

ii) Engage stakeholders to employ best practices in the proactive planning for and prevention of public safety incidents.
    (a) Focus efforts on keeping the crime rate low.

4) Infrastructure & Assets

i) Maintain and improve the current infrastructure, facilities and equipment assets of the City.
    (a) Improve the safety and functionality of the Justice Center facility.

5) Workforce Investments

i) Provide workforce investments to maximize employee expertise, wellness, safety, and effectiveness.
    (a) Provide for professional development and the opportunity and incentive for all police employees to stay physically and mentally fit for duty and fit for life.

6) Exceptional Service

i) Employ innovative programs, updated technologies and objective analytics to optimize efficiencies and enhance services.
    (a) Aggressively develop and promote original ideas and creative solutions for City Council consideration.
    (b) Maximize the use of innovative programs, social media and technology to increase police service levels to the citizens.

BUDGET HIGHLIGHTS

1) Replacing in-car video systems in 20 marked police vehicles: The current L-3 video system was originally installed in 2007 and had a partial upgrade of the digital video recorders (not cameras) in 2011. The current systems have reached end of life and better technology exists to capture evidence and record police interactions with the public. Cost of $142,000 is budgeted from revenue collected under the Photographic Red Light Enforcement Program to replace these systems.

2) Security enhancements and upgrades to the Farmers Branch Justice Center will be completed, including many enhancements to police facilities such as perimeter security fences, locker room enhancements and exterior storage for specialty equipment for SWAT. These costs were included in the Series 2016 Certificates of Obligation.

3) NTECC transition cost savings: A $256,600 cost savings is realized from the transition to the new dispatch center. The majority of the savings is associated with personnel cost and overtime.

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.

2016-17 GOALS & OBJECTIVES

1) *Ethics and Integrity*

   i) Pursue transparency and accountability wherever possible.
      (a) Prepare for City Council and citizen directed bond election.

   ii) Establish standard operational practices designed to deliver consistent high performance.
      (a) Institutionalize standard operational practices designed to deliver consistent high performance.
      (b) Evaluate the need for current services and for future services.
      (c) Implement organizational development initiatives designed to deliver increased performance.

   iii) Pursue opportunities to strengthen relationships across internal departments and with area cities, counties, school district, chambers of commerce, and state and federal agencies.
      (a) Explore and implement opportunities for shared service delivery.

2) *Financial Stewardship*

   i) Maintain responsible stewardship of taxpayers' investments in the community.
      (a) Seek to augment taxpayers' investments with grant funding.

3) *Accessibility*

   i) Improve internal and external communications efforts.
      (a) Use professional, high-quality media and programs that reflect the City's reputation for excellence and reinforces the City's brand.

4) *Public Safety*

   i) Provide professional and timely public safety services which meet or exceed industry benchmarks.
      (a) Perform at or above public safety benchmark standards for emergency responses.
      (b) Address the emergency management needs of the community.

ii) Engage stakeholders to employ best practices in the proactive planning for and prevention of public safety incidents.
    (a) Perform at or above public safety benchmark standards for prevention planning.
    (b) Address the emergency management needs of the community.
    (c) Ensure that citizens are prepared to handle emergencies.

5) *Workforce Investments*

i) Provide workforce investments to maximize employee expertise, wellness, safety, and effectiveness.
    (a) Support firefighter health, wellness and safety initiatives.
    (b) Provide quality fire and emergency medical service (EMS) training programs.

6) *Exceptional Service*

i) Employ innovative programs, updated technologies and objective analytics to optimize efficiencies and enhance services.
    (a) Aggressively develop and promote original ideas and creative solutions for City Council consideration.
    (b) Ensure that our emergency responders and citizens have access to modern public safety dispatch and radio systems.
    (c) Ensure that emergency responders utilize the latest technology, tools and equipment to deliver emergency services to our citizens.
    (d) Ensure that City staff has access to a fully functional Emergency Operations Center.

BUDGET HIGHLIGHTS

1) Replace a 2004 utility (rescue) unit with a 105' ladder truck at Fire Station No. 1.

2) Complete upgrading the Emergency Operations Center (EOC) / Fire department training room by adding three large screen televisions to the audiovisual system and install electronic access control to secure the EOC and associated server/electrical rooms.

3) Move outdoor warning siren control software onto its own dedicated server.

4) Purchase the "Everbridge" emergency notification software system to allow for targeted and mass electronic notification of emergency conditions to the residents and businesses of Farmers Branch.

5) Added overtime funding to staff M-131 from Monday to Friday 0700-1900 for 31 weeks of service.

6) Added ballistic vests and helmets to all ambulances to provided firefighter/paramedics protection in case of an active shooter or mass violence incident response.

7) Replace dead ground cover with sod at Fire Administration building and Fire Station No. 1.

8) Add two rapid intervention self-contained breathing apparatus packs.

9) Replace all five multi-gas detectors that have reached the end of the expected service life.

10) Implementation of the fire & rescue training program tied to the opening of the Joint Fire Training Facility.

11) Fund the Farmers Branch portion of the Joint Fire Training Center's capital improvement budget.

12) Replace three Stryker power-cots with three self-loading Ferno power-cots that come with an upgraded mounting system that meets the new ambulance patient safety standard.

13) Replace the last of the gas powered hydraulic rescue tools with HURST electric rescue spreader, ram and cutter.

14) Purchase of the first of three Ram Air bunker gear dryers.

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.

The Park 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 Events division is responsible for planning, promoting 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.

2016-17 GOALS & OBJECTIVES

1) Ethics and Integrity

i) Establish standard operational practices designed to deliver consistent high performance.
   (a) Institutionalize standard operational practices designed to deliver consistent high performance.
   (b) Evaluate the need for current services and for future services.
   (c) Implement organizational development initiatives designed to deliver increased performance.

ii) Pursue opportunities to strengthen relationships across internal departments and with area cities, counties, school district, chambers of commerce, and state and federal agencies.
   (a) Explore and implement opportunities for shared service delivery.

2) *Financial Stewardship*

   i) Maintain responsible stewardship of taxpayers' investments in the community.
      (a) Seek to augment taxpayers' investments with grant funding.

3) *Culture & Recreation*

   i) Maintain and develop infrastructure and beautification of City parks, trails, rights-of-way, and other green spaces.
      (a) Enhance park infrastructure.
      (b) Advance the Trails Master Plan.

4) *Infrastructure & Assets*

   i) Plan and prepare for the future infrastructure, facilities and equipment needs of the City.

   ii) Maintain and improve the current infrastructure, facilities and equipment assets of the City.

5) *Exceptional Service*

   i) Employ innovative programs, updated technologies and objective analytics to optimize efficiencies and enhance services.
      (a) Aggressively develop and promote original ideas and creative solutions for City Council consideration.

BUDGET HIGHLIGHTS

1) Begin Phase One of the Westside Trail with Dallas County (Partnership with Dallas County).

2) Begin implementation of bike sharrows in the Central Zone.

3) Included funding for Phase II of the Farmers Branch Market in the Events division.

4) Included funds in the Events division for a Marketing Specialist position.

5) Included funds for Tour of Lights improvements on Denton Drive.

6) Included funds for the repair of the McKee Piano in the Old Church located at the Historical Park.

7) Included funds for the restoration of the Gilbert journals.

SPECIAL EVENTS FUNDING

Event	Fund: General	Fund: Hotel/Motel	Total Expense	Revenue	Estimated Attendance	Cost Per Person
Bloomin' Bluegrass*	$	$ 160,000	$ 160,000	$ 15,000	8,500	$ 17.06
Christmas Teas		6,200	6,200	5,300	210	4.29
Christmas Tour of Lights*	283,400		283,400		41,883	6.77
Christmas Tree Lighting	24,500	5,000	29,500	500	4,500	6.44
Daddy Daughter Dance	5,000		5,000	4,000	664	1.51
Fishin' Fun	10,000		10,000	500	2,000	4.75
Halloween in the Park	20,000		20,000	1,100	6,500	2.91
Independence Day*	36,700	18,300	55,000	2,500	12,000	4.38
Stars & Strings*	80,000	0	80,000	8,000	3,500	20.57
Food Truck Series	14,500		14,500	2,000	1,500	8.33
Date Night in the Park (Spring/Fall)	18,000		18,000	4,500	8,000	1.69
Celebration of Roses		5,000	5,000		350	14.29
Veteran's Day	12,200		12,200		500	24.40
Farmers Market	25,000		25,000	10,000	7,800	1.92
	$ 529,300	$ 194,500	$ 723,800	$ 53,400		

*Includes Staff Overtime

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.

2016-17 GOALS & OBJECTIVES

1) Ethics and Integrity

i) Pursue transparency and accountability wherever possible.
   (a) Increase Library Board involvement and development.

ii) Pursue opportunities to strengthen relationships across internal departments and with area cities, counties, school district, chambers of commerce, and state and federal agencies.
   (a) Explore and implement opportunities for shared service delivery.

2) Accessibility

i) Improve internal and external communications efforts.
   (a) Increase public awareness of library resources offered.

3) Culture & Recreation

i) Provide community center spaces in which the public can gather for collaboration, cultural development and individual improvement.
   (a) Enhance library customer service through the expedited return of materials to the public floor for patron accessibility.
   (b) Review current library programming for effectiveness and customer satisfaction.

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."*

2016-17 GOALS & OBJECTIVES

1) Ethics and Integrity

i) Establish standard operational practices designed to deliver consistent high performance.
   (a) Institutionalize standard operational practices designed to deliver consistent high performance.
   (b) Evaluate the need for current services and for future services.
   (c) Implement organizational development initiatives designed to deliver increased performance.

ii) Pursue opportunities to strengthen relationships across internal departments and with area cities, counties, school district, chambers of commerce, and state and federal agencies.
   (a) Explore and implement opportunities for shared service delivery.

2) Financial Stewardship

i) Maintain responsible stewardship of taxpayers' investments in the community.
   (a) Seek to augment taxpayers' investments with grant funding.

3) Infrastructure & Assets

i) Plan and prepare for the future infrastructure, facilities and equipment needs of the City.
   (a) Address the current and future needs of crews working in or from the Service Center.

ii) Maintain and improve the current infrastructure, facilities and equipment assets of the City.
   (a) Continue implementation of the Long-Range Building Revitalization Plan.
   (b) Improve the safety and functionality of all City facilities.

4) Exceptional Service

i) Employ innovative programs, updated technologies and objective analytics to optimize efficiencies and enhance services.
   (a) Aggressively develop and promote original ideas and creative solutions for City Council consideration.
   (b) Improve Fleet and Facilities team service and performance.
   (c) Ensure that City staff has access to a fully functional Emergency Operations Center.

BUDGET HIGHLIGHTS

Fleet

1) Repair and upgrade fuels sites to meet TCEQ requirements.

2) Replacement of two vehicle lifts in shop.

3) Replacement of fuel management system at fuel sites.

Facilities

1) ADA compliance renovations at Firehouse Theatre.

2) Additional repair and maintenance projects for fire stations, City Hall, and the Animal Adoption Center.

GENERAL FUND
REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2014-15	ACTUAL 2014-15	ADOPTED BUDGET 2015-16	YEAR-END AMENDED BUDGET 2015-16	PROPOSED BUDGET 2016-17
TAXES					
PROPERTY - CURRENT	$ 20,775,000	$ 20,495,712	$ 22,775,000	$ 22,400,000	$ 24,300,000
PROPERTY - PRIOR YEAR	50,000	46,717	50,000	(100,000)	50,000
SALES & USE	14,300,000	13,286,884	14,100,000	13,560,000	14,130,000
MIXED BEVERAGE	85,000	76,660	85,000	85,000	85,000
FRANCHISE FEES	4,546,000	4,341,490	4,651,000	4,336,000	4,516,000
PENALTIES & INTEREST	100,000	86,406	100,000	100,000	100,000
SUB-TOTAL	39,856,000	38,333,869	41,761,000	40,381,000	43,181,000
LICENSES & PERMITS					
HEALTH	45,000	42,555	45,000	45,000	45,000
BUILDING	1,309,000	1,283,273	1,059,000	810,200	1,509,000
PLUMBING	100,000	100,677	100,000	102,000	100,000
ELECTRICAL	112,000	113,871	95,000	100,000	95,000
HVAC	75,000	76,466	60,000	86,000	60,000
MULTI-FAMILY INSPECTION	80,000	63,253	100,000	100,000	100,000
SUB-TOTAL	1,721,000	1,680,095	1,459,000	1,243,200	1,909,000
INTERGOVERNMENTAL REVENUE					
OTHER GOVT'L ENTITIES	200,000	200,000	0	150,000	0
SUB-TOTAL	200,000	200,000	0	150,000	0
CHARGES FOR SERVICES					
ZONING	20,000	20,198	20,000	24,000	20,000
PRINTING & DUPLICATING	12,000	11,634	12,000	13,400	12,000
POLICE SERVICES	120,000	113,196	120,000	161,100	219,100
EMERGENCY SERVICES	1,430,000	1,455,094	1,610,000	1,610,000	1,610,000
FIRE SERVICES	20,000	27,763	20,000	20,000	20,000
REFUSE SERVICES	2,318,700	2,274,566	2,282,000	2,480,800	3,263,000
HEALTH & INSPECTION FEE	90,000	100,648	85,000	85,000	85,000
ANIMAL CONTROL & SHELTER	35,000	31,339	35,000	35,000	35,000
AQUATIC CENTER FEES	350,000	257,479	419,000	323,000	446,800
SENIOR CENTER FEES	49,000	32,617	35,000	35,000	35,000
PARKS & REC CONCESSIONS	220,000	204,781	205,000	233,000	223,200
BUILDING USE FEES	490,000	461,066	490,000	494,500	490,000
EVENTS	5,700	10,779	5,700	27,000	5,700
SUB-TOTAL	5,160,400	5,001,160	5,338,700	5,541,800	6,464,800
FINES, FORFEITS & ASSESSMENTS					
COURT	2,047,000	2,032,382	2,557,000	2,121,500	2,557,000
LIBRARY	200,000	167,833	160,000	160,000	160,000
SUB-TOTAL	2,247,000	2,200,215	2,717,000	2,281,500	2,717,000

GENERAL FUND
REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2014-15	ACTUAL 2014-15	ADOPTED BUDGET 2015-16	YEAR-END AMENDED BUDGET 2015-16	PROPOSED BUDGET 2016-17
INTEREST/RENTS/CONTRIBUTIONS					
INTEREST	75,000	97,888	75,700	165,000	150,000
RENTS	560,000	585,458	560,000	583,000	580,000
SUB-TOTAL	635,000	683,346	635,700	748,000	730,000
MISCELLANEOUS					
MISC CUSTOMER SERVICE	3,000	418	3,000	3,000	3,000
PAY PHONE COMMISSIONS	1,000	1,385	1,000	2,200	1,000
RECYCLING	10,000	8,980	10,000	10,000	10,000
MISCELLANEOUS	30,000	39,068	30,000	45,000	30,000
SALE OF ASSETS	26,000	25,923	10,000	16,800	10,000
INSURANCE RECOVERY	21,500	24,938	21,500	6,800	21,500
SUB-TOTAL	91,500	100,712	75,500	83,800	75,500
GRAND TOTAL	$ 49,910,900	$ 48,199,397	$ 51,986,900	$ 50,429,300	$ 55,077,300

ENTERPRISE FUNDS
REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2014-15	ACTUAL 2014-15	ADOPTED BUDGET 2015-16	YEAR-END AMENDED BUDGET 2015-16	PROPOSED BUDGET 2016-17
WATER & SEWER FUND					
INTEREST/RENTS/CONTRIBUTIONS					
INTEREST	$ 0	$ (11,458)	$ 8,000	$ 8,000	$ 8,000
SUB-TOTAL	0	(11,458)	8,000	8,000	8,000
MISCELLANEOUS					
MISCELLANEOUS	2,800	3,676	2,800	2,800	2,800
SALE OF ASSETS	10,000	11,810	10,000	10,000	10,000
SUB-TOTAL	12,800	15,486	12,800	12,800	12,800
CHARGES FOR SERVICES					
WATER SERVICE	11,181,700	11,436,350	13,397,500	13,537,500	14,603,300
SEWER SERVICE	4,903,200	4,937,068	5,716,800	5,771,800	6,231,300
ADDISON SEWER	18,000	15,526	18,000	18,000	18,000
TAPPING FEES	11,000	1,697	11,000	11,000	11,000
RECONNECTS/SERVICE CHARGE	48,000	41,850	48,000	48,000	48,000
LATE FEES	175,000	162,911	175,000	175,000	175,000
BACKFLOW PROGRAM	34,000	33,180	30,000	30,000	30,000
SUB-TOTAL	16,370,900	16,628,582	19,396,300	19,591,300	21,116,600
TOTAL WATER & SEWER FUND	$ 16,383,700	$ 16,632,610	$ 19,417,100	$ 19,612,100	$ 21,137,400
STORMWATER UTILITY FUND					
CHARGES FOR SERVICES					
STORMWATER	$ 951,000	$ 948,885	$ 1,284,000	$ 1,284,000	$ 1,284,000
TOTAL STORMWATER UTILITY FUND	$ 951,000	$ 948,885	$ 1,284,000	$ 1,284,000	$ 1,284,000
GRAND TOTAL	$ 17,334,700	$ 17,581,495	$ 20,701,100	$ 20,896,100	$ 22,421,400

INTERNAL SERVICE FUNDS
REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2014-15	ACTUAL 2014-15	ADOPTED BUDGET 2015-16	YEAR-END AMENDED BUDGET 2015-16	PROPOSED BUDGET 2016-17
FLEET & FACILITIES MANAGEMENT FUND					
CHARGES FOR SERVICES					
FLEET SERVICES	$ 2,469,900	$ 2,557,406	$ 2,424,200	$ 2,210,800	$ 2,382,600
FACILITIES SERVICES	2,086,800	2,086,800	2,028,700	1,923,700	1,805,300
TOTAL FLEET & FACILITIES MGMT FUND	$ 4,556,700	$ 4,644,206	$ 4,452,900	$ 4,134,500	$ 4,187,900
WORKERS' COMPENSATION FUND					
MISCELLANEOUS					
MISCELLANEOUS	$ 60,000	$ 17,981	$ 60,000	$ 60,000	$ 60,000
INTERFUND TRANSFERS	340,000	340,000	340,000	340,000	340,000
TOTAL WORKERS' COMPENSATION FUND	$ 400,000	$ 357,981	$ 400,000	$ 400,000	$ 400,000
HEALTH CLAIMS FUND					
INTEREST/RENTS/CONTRIBUTIONS					
MEDICAL CONTRIBUTIONS	$ 3,858,100	$ 3,864,030	$ 3,796,700	$ 3,796,700	$ 3,796,700
TOTAL HEALTH CLAIMS FUND	$ 3,858,100	$ 3,864,030	$ 3,796,700	$ 3,796,700	$ 3,796,700
GRAND TOTAL	$ 8,814,800	$ 8,866,217	$ 8,649,600	$ 8,331,200	$ 8,384,600

HOTEL/MOTEL FUND
REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2014-15	ACTUAL 2014-15	ADOPTED BUDGET 2015-16	YEAR-END AMENDED BUDGET 2015-16	PROPOSED BUDGET 2016-17
TAXES					
HOTEL/MOTEL TAX	$ 2,679,000	$ 2,728,633	$ 2,750,000	$ 2,970,000	$ 2,850,000
SUB-TOTAL	2,679,000	2,728,633	2,750,000	2,970,000	2,850,000
CHARGES FOR SERVICES					
EVENTS	41,000	44,471	33,200	33,200	33,200
SUB-TOTAL	41,000	44,471	33,200	33,200	33,200
INTEREST/RENTS/CONTRIBUTIONS					
INTEREST	4,000	6,249	4,000	15,000	7,000
RENTS	0	0	0	0	0
SUB-TOTAL	4,000	6,249	4,000	15,000	7,000
MISCELLANEOUS					
MISCELLANEOUS	2,500	266	2,500	2,500	2,500
HISTORICAL PARK RENTALS	15,000	14,345	15,000	15,000	15,000
HISTORICAL PARK TEAS	5,300	4,900	5,300	5,300	5,300
SUB-TOTAL	22,800	19,511	22,800	22,800	22,800
GRAND TOTAL	$ 2,746,800	$ 2,798,864	$ 2,810,000	$ 3,041,000	$ 2,913,000

SPECIAL REVENUE FUNDS
REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2014-15	ACTUAL 2014-15	ADOPTED BUDGET 2015-16	YEAR-END AMENDED BUDGET 2015-16	PROPOSED BUDGET 2016-17
POLICE FORFEITURE FUND	$ 57,000	$ 110,099	$ 57,000	$ 31,400	$ 57,000
DONATIONS FUND	152,965	132,833	63,400	52,230	53,400
YOUTH SCHOLARSHIP FUND	3,000	1,107	3,000	200	3,000
GRANTS FUND	413,509	124,523	86,851	353,742	337,588
BUILDING SECURITY FUND	34,000	37,077	38,000	38,000	30,000
COURT TECHNOLOGY FUND	45,000	49,145	50,000	43,000	40,000
LANDFILL CLOSURE/POST-CLOSURE FUND	100,000	33,276	100,000	42,000	30,000
STARS CENTER FUND	663,000	667,623	663,000	0	0
CEMETERY FUND	300	1,409	200	1,400	1,400
PHOTOGRAPHIC LIGHT SYSTEM FUND	570,150	641,331	582,050	786,800	684,550
DANGEROUS STRUCTURES FUND	10,000	6,478	10,000	3,000	0
PEG ACCESS CHANNEL FUND	68,163	69,955	60,000	74,500	60,000
GRAND TOTAL	$ 2,117,087	$ 1,874,856	$ 1,713,501	$ 1,426,272	$ 1,296,938

GENERAL FUND
EXPENDITURE SUMMARY

		YEAR-END AMENDED BUDGET 2014-15	ACTUAL 2014-15	ADOPTED BUDGET 2015-16	YEAR-END AMENDED BUDGET 2015-16	PROPOSED BUDGET 2016-17
GENERAL GOVERNMENT						
GENERAL GOVERNMENT		$ 151,500	$ 123,977	$ 221,800	$ 166,900	$ 201,700
GENERAL CONTRACTS		292,000	292,000	292,000	292,000	292,000
LEGAL		407,000	397,734	320,000	347,400	380,000
NON-DEPARTMENTAL		(1,971,300)	(1,982,217)	(1,362,200)	(2,430,100)	(939,500)
SUB-TOTAL		(1,120,800)	(1,168,506)	(528,400)	(1,623,800)	(65,800)
GENERAL ADMINISTRATION						
GENERAL ADMINISTRATION		914,300	914,220	1,013,400	1,404,900	717,100
SUB-TOTAL		914,300	914,220	1,013,400	1,404,900	717,100
COMMUNICATIONS						
COMMUNICATIONS		332,800	311,107	376,100	381,300	628,900
SUB-TOTAL		332,800	311,107	376,100	381,300	628,900
ECONOMIC DEVELOPMENT & TOURISM						
ECONOMIC DEVELOPMENT		590,300	566,311	583,900	576,500	613,000
SUB-TOTAL		590,300	566,311	583,900	576,500	613,000
HUMAN RESOURCES						
HUMAN RESOURCES		899,900	841,842	1,036,500	999,600	988,300
SUB-TOTAL		899,900	841,842	1,036,500	999,600	988,300
FINANCE						
FINANCE ADMINISTRATION		758,400	746,881	779,600	700,500	701,000
ACCOUNTING		578,500	574,016	599,500	601,200	833,200
INFORMATION SERVICES		2,332,600	2,221,744	2,369,500	2,349,400	2,747,600
PURCHASING		126,600	118,723	125,600	125,600	127,300
MUNICIPAL COURT		366,300	360,100	637,000	615,600	586,800
SUB-TOTAL		4,162,400	4,021,464	4,511,200	4,392,300	4,995,900
COMMUNITY SERVICES						
PLANNING		554,600	323,571	347,400	424,700	373,300
COMMUNITY SERVICES ADMINISTRATION		353,000	340,332	459,300	481,400	417,100
BUILDING INSPECTION		967,700	950,188	1,090,000	1,103,200	1,225,300
ANIMAL SERVICES	[1]	1,004,600	943,011	603,900	652,700	772,900
SUB-TOTAL		2,879,900	2,557,102	2,500,600	2,662,000	2,788,600
PUBLIC WORKS						
PUBLIC WORKS ADMINISTRATION		665,000	649,296	755,500	716,500	693,700
SOLID WASTE COLLECTION		2,007,700	1,948,612	2,344,300	2,094,600	2,867,700
STREET MAINTENANCE		4,331,300	4,215,355	4,053,500	3,766,700	3,899,700
ENVIRONMENTAL SERVICES	[1]	0	0	503,600	378,800	471,600
SUB-TOTAL		7,004,000	6,813,263	7,656,900	6,956,600	7,932,700

GENERAL FUND
EXPENDITURE SUMMARY

	YEAR-END AMENDED BUDGET 2014-15	ACTUAL 2014-15	ADOPTED BUDGET 2015-16	YEAR-END AMENDED BUDGET 2015-16	PROPOSED BUDGET 2016-17
POLICE					
POLICE ADMINISTRATION	1,542,100	1,510,925	1,611,900	1,537,200	1,513,400
POLICE INVESTIGATIONS	1,804,900	1,757,802	1,925,900	1,926,000	2,000,000
POLICE PATROL	6,110,100	5,975,200	6,411,000	6,468,700	6,521,400
POLICE DETENTION	1,076,800	1,029,368	1,075,400	1,059,800	1,081,400
POLICE COMMUNICATIONS	2,056,800	1,740,009	1,908,900	2,030,400	1,831,200
POLICE TRAINING	327,900	313,186	159,900	178,500	146,300
SUB-TOTAL	12,918,600	12,326,490	13,093,000	13,200,600	13,093,700
FIRE					
FIRE ADMINISTRATION	1,184,900	1,172,860	1,095,600	1,151,600	1,398,700
FIRE PREVENTION	504,800	497,551	492,200	492,400	503,900
FIRE OPERATIONS	8,350,900	8,291,185	8,559,300	8,438,100	9,511,700
SUB-TOTAL	10,040,600	9,961,596	10,147,100	10,082,100	11,414,300
PARKS & RECREATION					
PARKS & RECREATION ADMINISTRATION	547,300	542,773	529,500	534,400	524,400
PARK MAINTENANCE	5,320,800	5,242,190	5,174,200	5,189,800	5,181,700
RECREATION	1,667,300	1,534,148	1,770,800	1,766,400	1,873,300
AQUATICS	832,500	638,698	951,300	849,000	979,200
SENIOR CENTER	664,000	642,226	821,700	816,300	788,400
PARK BOARD	9,800	3,846	9,800	9,800	9,800
SENIOR ADVISORY BOARD	4,800	3,749	4,800	4,800	4,800
EVENTS	537,400	517,489	549,600	576,500	931,000
SUB-TOTAL	9,583,900	9,125,119	9,811,700	9,747,000	10,292,600
LIBRARY					
LIBRARY	1,680,300	1,676,183	1,784,900	1,811,300	1,873,000
SUB-TOTAL	1,680,300	1,676,183	1,784,900	1,811,300	1,873,000
GRAND TOTAL	$ 49,886,200	$ 47,946,191	$ 51,986,900	$ 50,590,400	$ 55,272,300

[1] The Animal Services and Environmental Services divisions were split from the Environmental Health division beginning in 2015-16.

ENTERPRISE FUNDS
EXPENDITURE SUMMARY

	YEAR-END AMENDED BUDGET 2014-15	ACTUAL 2014-15	ADOPTED BUDGET 2015-16	YEAR-END AMENDED BUDGET 2015-16	PROPOSED BUDGET 2016-17
WATER & SEWER FUND					
PUBLIC WORKS					
WATER & SEWER ADMINISTRATION	$ 4,052,300	$ 3,997,219	$ 4,437,100	$ 4,515,500	$ 4,671,300
WATER & SEWER OPERATIONS	11,951,900	11,760,253	14,293,900	14,670,100	15,115,500
TOTAL WATER & SEWER FUND	$ 16,004,200	$ 15,757,472	$ 18,731,000	$ 19,185,600	$ 19,786,800
STORMWATER UTILITY FUND					
PUBLIC WORKS					
STORMWATER UTILITIES	$ 870,600	$ 884,249	$ 1,172,700	$ 1,172,700	$ 1,024,800
TOTAL STORMWATER UTILITY FUND	$ 870,600	$ 884,249	$ 1,172,700	$ 1,172,700	$ 1,024,800
GRAND TOTAL	$ 16,874,800	$ 16,641,721	$ 19,903,700	$ 20,358,300	$ 20,811,600

INTERNAL SERVICE FUNDS
EXPENDITURE SUMMARY

	YEAR-END AMENDED BUDGET 2014-15	ACTUAL 2014-15	ADOPTED BUDGET 2015-16	YEAR-END AMENDED BUDGET 2015-16	PROPOSED BUDGET 2016-17
FLEET & FACILITIES MANAGEMENT FUND					
FLEET & FACILITIES MANAGEMENT					
FACILITIES MANAGEMENT	$ 2,086,800	$ 2,009,184	$ 2,028,700	$ 1,882,700	$ 1,805,300
FLEET MANAGEMENT	2,469,900	2,584,569	2,424,200	2,251,800	2,382,600
TOTAL FLEET & FACILITIES MGMT FUND	$ 4,556,700	$ 4,593,753	$ 4,452,900	$ 4,134,500	$ 4,187,900
WORKERS' COMPENSATION FUND					
INTERNAL SERVICE					
WORKERS' COMPENSATION	$ 400,000	$ 140,191	$ 400,000	$ 400,000	$ 603,100
TOTAL WORKERS' COMPENSATION FUND	$ 400,000	$ 140,191	$ 400,000	$ 400,000	$ 603,100
HEALTH CLAIMS FUND					
INTERNAL SERVICE					
HEALTH CLAIMS	$ 3,558,100	$ 3,416,894	$ 3,796,700	$ 3,907,500	$ 3,796,700
TOTAL HEALTH CLAIMS FUND	$ 3,558,100	$ 3,416,894	$ 3,796,700	$ 3,907,500	$ 3,796,700
GRAND TOTAL	$ 8,514,800	$ 8,150,838	$ 8,649,600	$ 8,442,000	$ 8,587,700

HOTEL/MOTEL FUND
EXPENDITURE SUMMARY

	YEAR-END AMENDED BUDGET 2014-15	ACTUAL 2014-15	ADOPTED BUDGET 2015-16	YEAR-END AMENDED BUDGET 2015-16	PROPOSED BUDGET 2016-17
PARKS & RECREATION					
HISTORICAL PRESERVATION	$ 1,417,900	$ 1,112,576	$ 1,119,600	$ 1,138,500	$ 2,217,600
SUB-TOTAL	1,417,900	1,112,576	1,119,600	1,138,500	2,217,600
ECONOMIC DEVELOPMENT & TOURISM					
PROMOTION OF TOURISM	1,309,900	1,124,293	1,156,500	1,250,900	1,274,400
CONVENTION CENTER	19,000	4,997	19,000	10,000	19,000
SUB-TOTAL	1,328,900	1,129,290	1,175,500	1,260,900	1,293,400
GRAND TOTAL	$ 2,746,800	$ 2,241,866	$ 2,295,100	$ 2,399,400	$ 3,511,000

SPECIAL REVENUE FUNDS
EXPENDITURE SUMMARY

	YEAR-END AMENDED BUDGET 2014-15	ACTUAL 2014-15	ADOPTED BUDGET 2015-16	YEAR-END AMENDED BUDGET 2015-16	PROPOSED BUDGET 2016-17
POLICE FORFEITURE FUND	$ 53,000	$ 35,272	$ 146,000	$ 126,000	$ 231,000
DONATIONS FUND	78,404	33,217	120,162	149,891	40,762
YOUTH SCHOLARSHIP FUND	6,000	1,280	6,000	6,000	6,000
GRANTS FUND	413,509	342,100	86,851	136,165	337,588
BUILDING SECURITY FUND	36,500	31,366	139,000	124,000	60,100
COURT TECHNOLOGY FUND	72,100	59,496	82,400	80,400	65,900
LANDFILL CLOSURE/POST-CLOSURE FUND	1,700,000	504,605	700,000	755,000	1,855,000
STARS CENTER FUND	598,000	598,000	601,700	627,014	0
CEMETERY FUND	28,700	26,912	15,750	22,150	0
LEGAL DEFENSE FUND	0	0	0	0	0
PHOTOGRAPHIC LIGHT SYSTEM FUND	609,108	591,116	864,908	725,708	984,800
DANGEROUS STRUCTURES FUND	760,000	777,181	425,000	482,900	250,000
PEG ACCESS CHANNEL FUND	81,000	80,906	83,000	83,000	60,000
GRAND TOTAL	$ 4,436,321	$ 3,081,451	$ 3,270,771	$ 3,318,228	$ 3,891,150

GENERAL FUND
EXPENDITURE SUMMARY
Summarized by Type of Expenditure

EXPENDITURES BY TYPE	ACTUAL 2014-15		ADOPTED BUDGET 2015-16		YEAR-END AMENDED BUDGET 2015-16		PROPOSED BUDGET 2016-17	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
Personal Services/Benefits								
Full-Time	$ 22,152,999	46.20%	$ 22,719,500	43.70%	$ 23,260,000	45.98%	$ 22,904,000	41.44%
Part-Time	807,391	1.68%	1,084,900	2.09%	1,041,900	2.06%	1,156,000	2.09%
Overtime	780,438	1.63%	920,100	1.77%	911,000	1.80%	902,700	1.63%
Life & Health	3,023,708	6.31%	3,150,100	6.06%	3,179,400	6.28%	3,174,500	5.74%
TMRS	4,453,166	9.29%	4,730,900	9.10%	4,426,300	8.75%	4,511,400	8.16%
Medicare	321,322	0.67%	339,400	0.65%	347,100	0.69%	342,000	0.62%
Workers' Compensation	272,000	0.57%	272,000	0.52%	272,000	0.54%	256,500	0.46%
Car Allowance	83,820	0.17%	85,300	0.16%	80,900	0.16%	82,900	0.15%
Transfers (Personnel Related)	(1,510,500)	-3.15%	(1,484,100)	-2.85%	(1,609,700)	-3.18%	(1,412,300)	-2.56%
Sub-total	30,384,344	63.37%	31,818,100	61.20%	31,908,900	63.07%	31,917,700	57.75%
Purchased Prof & Tech Services	3,054,120	6.37%	3,124,600	6.01%	3,338,700	6.60%	3,642,000	6.59%
Supplies	1,794,869	3.74%	2,265,100	4.36%	1,990,100	3.93%	1,986,900	3.59%
Repairs & Maintenance	6,388,229	13.32%	6,003,900	11.55%	6,047,300	11.95%	6,709,600	12.14%
Services	4,365,324	9.10%	5,664,300	10.90%	5,564,700	11.00%	6,991,300	12.65%
Production & Disposal	281,665	0.59%	336,400	0.65%	50,700	0.10%	41,500	0.08%
Contracts	292,000	0.61%	292,000	0.56%	292,000	0.58%	292,000	0.53%
Events	362,871	0.76%	396,100	0.76%	421,100	0.83%	498,200	0.90%
Other Objects	865,069	1.80%	1,648,400	3.17%	1,102,200	2.18%	2,621,800	4.74%
Transfers	157,700	0.33%	438,000	0.84%	(125,300)	-0.25%	571,300	1.03%
Sub-total	17,561,847	36.63%	20,168,800	38.80%	18,681,500	36.93%	23,354,600	42.25%
Total Appropriations	$ 47,946,191	100.00%	$ 51,986,900	100.00%	$ 50,590,400	100.00%	$ 55,272,300	100.00%

SUMMARY BUDGET CATEGORIES
General Fund

DEPARTMENT/DIVISION	YEAR-END AMENDED BUDGET 2014-15	ACTUAL 2014-15	ADOPTED BUDGET 2015-16	YEAR-END AMENDED BUDGET 2015-16	PROPOSED BUDGET 2016-17
GENERAL GOVERNMENT					
Supplies	$ 11,500	$ 6,630	$ 13,100	$ 11,800	$ 13,100
Services	140,000	117,347	208,700	155,100	188,600
Total Budget	$ 151,500	$ 123,977	$ 221,800	$ 166,900	$ 201,700
GENERAL CONTRACTS					
Contracts	$ 292,000	$ 292,000	$ 292,000	$ 292,000	$ 292,000
Total Budget	$ 292,000	$ 292,000	$ 292,000	$ 292,000	$ 292,000
LEGAL					
Purchased Prof & Tech Services	$ 407,000	$ 397,734	$ 320,000	$ 347,400	$ 380,000
Total Budget	$ 407,000	$ 397,734	$ 320,000	$ 347,400	$ 380,000

Note: Approximately $100,000 of legal services is for prosecutor costs.

NON-DEPARTMENTAL					
Repairs & Maintenance	$ 908,300	$ 908,300	$ 442,400	$ 429,700	$ 491,400
Services	172,600	158,714	234,300	211,700	237,200
Other Objects	912,100	865,069	1,648,400	1,102,200	2,621,800
Transfers	(3,964,300)	(3,914,300)	(3,687,300)	(4,173,700)	(4,289,900)
Total Budget	$ (1,971,300)	$ (1,982,217)	$ (1,362,200)	$ (2,430,100)	$ (939,500)
GENERAL ADMINISTRATION					
Personal Services/Benefits	$ 645,600	$ 651,412	$ 638,500	$ 1,041,300	$ 640,400
Purchased Prof & Tech Services	24,500	24,600	80,000	80,000	0
Supplies	49,300	47,854	32,600	33,100	18,000
Repairs & Maintenance	14,700	14,160	14,700	14,700	14,700
Services	180,200	176,194	247,600	235,800	44,000
Total Budget	$ 914,300	$ 914,220	$ 1,013,400	$ 1,404,900	$ 717,100
COMMUNICATIONS					
Personal Services/Benefits	$ 212,700	$ 209,509	$ 209,600	$ 211,300	$ 210,300
Purchased Prof & Tech Services	50,000	43,173	55,000	59,000	142,500
Supplies	11,100	10,773	14,800	11,100	11,100
Repairs & Maintenance	26,400	23,729	32,400	31,400	31,400
Services	32,600	23,923	34,300	33,500	233,600
Transfers	0	0	30,000	35,000	0
Total Budget	$ 332,800	$ 311,107	$ 376,100	$ 381,300	$ 628,900
ECONOMIC DEVELOPMENT					
Personal Services/Benefits	$ 424,500	$ 423,511	$ 408,900	$ 411,500	$ 430,700
Purchased Prof & Tech Services	11,900	11,702	11,900	8,500	11,900
Supplies	25,200	21,932	19,300	12,300	14,600
Services	128,700	109,166	143,800	144,200	155,800
Total Budget	$ 590,300	$ 566,311	$ 583,900	$ 576,500	$ 613,000

SUMMARY BUDGET CATEGORIES
General Fund

DEPARTMENT/DIVISION	YEAR-END AMENDED BUDGET 2014-15	ACTUAL 2014-15	ADOPTED BUDGET 2015-16	YEAR-END AMENDED BUDGET 2015-16	PROPOSED BUDGET 2016-17
HUMAN RESOURCES					
Personal Services/Benefits	$ 652,800	$ 648,608	$ 669,900	$ 674,500	$ 668,600
Purchased Prof & Tech Services	30,000	12,102	25,000	5,500	25,000
Supplies	22,100	16,832	22,100	26,100	26,100
Repairs & Maintenance	28,200	8,527	38,200	33,200	33,200
Services	146,800	135,773	261,300	240,300	228,400
Transfers	20,000	20,000	20,000	20,000	7,000
Total Budget	$ 899,900	$ 841,842	$ 1,036,500	$ 999,600	$ 988,300
FINANCE ADMINISTRATION					
Personal Services/Benefits	$ 443,600	$ 444,565	$ 452,100	$ 364,900	$ 365,000
Purchased Prof & Tech Services	256,400	251,119	283,300	291,600	297,600
Supplies	37,300	33,142	19,800	24,300	17,300
Services	21,100	18,055	24,400	19,700	21,100
Total Budget	$ 758,400	$ 746,881	$ 779,600	$ 700,500	$ 701,000
ACCOUNTING					
Personal Services/Benefits	$ 484,900	$ 483,366	$ 510,800	$ 517,100	$ 530,900
Supplies	15,000	13,452	15,000	20,000	20,000
Repairs & Maintenance	1,200	584	1,200	1,200	1,200
Services	77,400	76,614	65,300	62,900	65,100
Transfers	0	0	7,200	0	216,000
Total Budget	$ 578,500	$ 574,016	$ 599,500	$ 601,200	$ 833,200
INFORMATION SERVICES					
Personal Services/Benefits	$ 881,100	$ 866,237	$ 1,037,800	$ 1,008,500	$ 1,111,800
Purchased Prof & Tech Services	246,700	240,708	217,100	285,800	300,900
Supplies	178,800	155,469	214,800	169,800	152,000
Repairs & Maintenance	317,100	265,816	421,200	421,200	549,500
Services	87,500	72,114	125,800	111,300	140,400
Transfers	621,400	621,400	352,800	352,800	493,000
Total Budget	$ 2,332,600	$ 2,221,744	$ 2,369,500	$ 2,349,400	$ 2,747,600
PURCHASING					
Personal Services/Benefits	$ 113,200	$ 111,005	$ 112,200	$ 112,200	$ 114,100
Supplies	4,100	2,676	3,600	3,600	3,400
Services	9,300	5,042	9,800	9,800	9,800
Total Budget	$ 126,600	$ 118,723	$ 125,600	$ 125,600	$ 127,300
MUNICIPAL COURT					
Personal Services/Benefits	$ 344,100	$ 339,463	$ 521,300	$ 498,600	$ 542,200
Purchased Prof & Tech Services	1,200	1,079	3,000	5,000	5,000
Supplies	14,600	14,643	21,500	23,000	23,500
Repairs & Maintenance	0	0	8,000	8,000	2,600
Services	6,400	4,915	11,700	9,500	13,500
Transfers	0	0	71,500	71,500	0
Total Budget	$ 366,300	$ 360,100	$ 637,000	$ 615,600	$ 586,800

SUMMARY BUDGET CATEGORIES
General Fund

DEPARTMENT/DIVISION	YEAR-END AMENDED BUDGET 2014-15	ACTUAL 2014-15	ADOPTED BUDGET 2015-16	YEAR-END AMENDED BUDGET 2015-16	PROPOSED BUDGET 2016-17
PLANNING					
Personal Services/Benefits	$ 397,600	$ 273,848	$ 266,300	$ 243,400	$ 261,900
Supplies	8,500	6,953	9,100	12,300	16,000
Repairs & Maintenance	800	0	800	800	800
Services	147,700	42,770	71,200	168,200	94,600
Total Budget	$ 554,600	$ 323,571	$ 347,400	$ 424,700	$ 373,300
COMMUNITY SERVICES ADMINISTRATION					
Personal Services/Benefits	$ 321,200	$ 312,423	$ 309,900	$ 351,200	$ 339,600
Supplies	6,100	3,798	97,200	98,700	37,600
Repairs & Maintenance	1,300	477	1,500	1,500	1,500
Services	24,400	23,634	50,700	30,000	38,400
Total Budget	$ 353,000	$ 340,332	$ 459,300	$ 481,400	$ 417,100
BUILDING INSPECTION					
Personal Services/Benefits	$ 794,900	$ 796,061	$ 948,000	$ 909,500	$ 1,055,300
Supplies	26,300	19,936	25,600	28,300	35,400
Repairs & Maintenance	25,100	25,100	19,700	22,700	23,600
Services	89,400	77,091	96,700	90,700	111,000
Transfers	32,000	32,000	0	52,000	0
Total Budget	$ 967,700	$ 950,188	$ 1,090,000	$ 1,103,200	$ 1,225,300
ANIMAL SERVICES [1]					
Personal Services/Benefits	$ 637,600	$ 629,116	$ 395,200	$ 427,400	$ 442,000
Supplies	69,700	59,310	35,000	35,000	38,600
Repairs & Maintenance	43,700	41,995	37,000	37,000	80,700
Services	253,600	212,590	136,700	153,300	154,300
Transfers	0	0	0	0	57,300
Total Budget	$ 1,004,600	$ 943,011	$ 603,900	$ 652,700	$ 772,900
PUBLIC WORKS ADMINISTRATION					
Personal Services/Benefits	$ 612,100	$ 605,979	$ 614,000	$ 612,500	$ 629,400
Supplies	16,200	13,904	101,200	74,000	22,800
Repairs & Maintenance	4,400	4,006	3,800	3,000	4,100
Services	32,300	25,407	36,500	27,000	37,400
Total Budget	$ 665,000	$ 649,296	$ 755,500	$ 716,500	$ 693,700
SOLID WASTE COLLECTION					
Personal Services/Benefits	$ 524,400	$ 519,059	$ 539,900	$ 540,800	$ 626,100
Purchased Prof & Tech Services	870,400	855,921	895,100	1,014,700	1,201,000
Supplies	70,500	61,863	77,200	45,500	75,100
Repairs & Maintenance	180,900	178,800	160,300	153,200	199,400
Services	54,100	37,304	73,900	43,200	724,600
Production & Disposal	293,400	281,665	336,400	50,700	41,500
Transfers	14,000	14,000	261,500	246,500	0
Total Budget	$ 2,007,700	$ 1,948,612	$ 2,344,300	$ 2,094,600	$ 2,867,700

SUMMARY BUDGET CATEGORIES
General Fund

DEPARTMENT/DIVISION	YEAR-END AMENDED BUDGET 2014-15	ACTUAL 2014-15	ADOPTED BUDGET 2015-16	YEAR-END AMENDED BUDGET 2015-16	PROPOSED BUDGET 2016-17
STREET MAINTENANCE					
Personal Services/Benefits	$ 1,380,100	$ 1,300,149	$ 1,442,100	$ 1,381,700	$ 1,403,400
Supplies	69,600	69,680	79,300	62,500	74,800
Repairs & Maintenance	1,944,800	1,910,642	1,655,100	1,789,500	1,801,900
Services	606,300	604,384	450,500	368,500	446,600
Transfers	330,500	330,500	426,500	164,500	173,000
Total Budget	$ 4,331,300	$ 4,215,355	$ 4,053,500	$ 3,766,700	$ 3,899,700
ENVIRONMENTAL SERVICES [1]					
Personal Services/Benefits	$ 0	$ 0	$ 268,500	$ 247,100	$ 258,200
Supplies	0	0	29,200	10,100	28,300
Repairs & Maintenance	0	0	6,400	6,400	3,600
Services	0	0	173,500	89,200	181,500
Transfers	0	0	26,000	26,000	0
Total Budget	$ 0	$ 0	$ 503,600	$ 378,800	$ 471,600
POLICE ADMINISTRATION					
Personal Services/Benefits	$ 869,100	$ 861,646	$ 868,300	$ 938,500	$ 880,400
Supplies	53,000	53,051	54,100	54,100	48,000
Repairs & Maintenance	231,600	229,174	317,900	207,600	294,800
Services	336,400	315,054	371,600	327,900	290,200
Transfers	52,000	52,000	0	9,100	0
Total Budget	$ 1,542,100	$ 1,510,925	$ 1,611,900	$ 1,537,200	$ 1,513,400
POLICE INVESTIGATIONS					
Personal Services/Benefits	$ 1,693,700	$ 1,660,515	$ 1,818,800	$ 1,833,300	$ 1,894,600
Supplies	36,500	25,224	40,700	28,800	34,100
Repairs & Maintenance	48,900	48,725	38,700	38,700	46,900
Services	25,800	23,338	27,700	25,200	24,400
Total Budget	$ 1,804,900	$ 1,757,802	$ 1,925,900	$ 1,926,000	$ 2,000,000
POLICE PATROL					
Personal Services/Benefits	$ 5,153,300	$ 5,063,057	$ 5,426,600	$ 5,536,400	$ 5,570,000
Supplies	295,800	269,044	335,100	273,200	282,100
Repairs & Maintenance	392,600	383,399	326,200	337,900	373,700
Services	41,400	32,700	45,600	43,700	45,600
Transfers	227,000	227,000	277,500	277,500	250,000
Total Budget	$ 6,110,100	$ 5,975,200	$ 6,411,000	$ 6,468,700	$ 6,521,400
POLICE DETENTION					
Personal Services/Benefits	$ 1,046,100	$ 1,000,528	$ 1,046,800	$ 1,034,500	$ 1,057,500
Supplies	18,000	16,535	15,500	15,500	15,500
Repairs & Maintenance	9,500	9,478	10,000	8,600	5,300
Services	3,200	2,827	3,100	1,200	3,100
Total Budget	$ 1,076,800	$ 1,029,368	$ 1,075,400	$ 1,059,800	$ 1,081,400

SUMMARY BUDGET CATEGORIES
General Fund

DEPARTMENT/DIVISION	YEAR-END AMENDED BUDGET 2014-15	ACTUAL 2014-15	ADOPTED BUDGET 2015-16	YEAR-END AMENDED BUDGET 2015-16	PROPOSED BUDGET 2016-17
POLICE COMMUNICATIONS					
Personal Services/Benefits	$ 1,293,100	$ 1,088,731	$ 755,400	$ 629,800	$ 0
Supplies	1,100	356	1,100	1,100	0
Repairs & Maintenance	170,800	168,106	83,600	113,600	86,300
Services	591,800	482,816	1,068,800	1,285,900	1,744,900
Total Budget	$ 2,056,800	$ 1,740,009	$ 1,908,900	$ 2,030,400	$ 1,831,200
POLICE TRAINING					
Personal Services/Benefits	$ 323,000	$ 311,219	$ 152,000	$ 170,600	$ 138,400
Supplies	500	8	3,500	3,500	3,500
Services	4,400	1,959	4,400	4,400	4,400
Total Budget	$ 327,900	$ 313,186	$ 159,900	$ 178,500	$ 146,300
FIRE ADMINISTRATION					
Personal Services/Benefits	$ 676,300	$ 675,086	$ 699,700	$ 746,500	$ 731,500
Supplies	37,400	37,053	38,500	39,200	44,500
Repairs & Maintenance	266,400	257,516	284,600	284,800	406,600
Services	79,800	78,205	72,800	81,100	85,400
Transfers	125,000	125,000	0	0	130,700
Total Budget	$ 1,184,900	$ 1,172,860	$ 1,095,600	$ 1,151,600	$ 1,398,700
FIRE PREVENTION					
Personal Services/Benefits	$ 472,800	$ 466,955	$ 457,700	$ 458,500	$ 471,700
Supplies	19,100	18,103	21,200	21,100	22,000
Services	12,900	12,493	13,300	12,800	10,200
Total Budget	$ 504,800	$ 497,551	$ 492,200	$ 492,400	$ 503,900
FIRE OPERATIONS					
Personal Services/Benefits	$ 7,346,700	$ 7,308,973	$ 7,462,900	$ 7,392,600	$ 7,458,700
Supplies	279,800	260,803	284,600	248,100	282,600
Repairs & Maintenance	361,300	360,980	320,100	307,100	351,700
Services	170,100	167,429	185,700	168,700	187,200
Transfers	193,000	193,000	306,000	321,600	1,231,500
Total Budget	$ 8,350,900	$ 8,291,185	$ 8,559,300	$ 8,438,100	$ 9,511,700
PARKS & RECREATION ADMINISTRATION					
Personal Services/Benefits	$ 450,700	$ 450,317	$ 452,200	$ 456,100	$ 458,800
Supplies	15,700	13,777	30,800	30,700	15,700
Repairs & Maintenance	3,800	3,751	3,400	4,400	4,800
Services	77,100	74,928	43,100	43,200	45,100
Total Budget	$ 547,300	$ 542,773	$ 529,500	$ 534,400	$ 524,400
PARK MAINTENANCE					
Personal Services/Benefits	$ 2,776,300	$ 2,730,731	$ 2,832,400	$ 2,880,300	$ 2,951,900
Purchased Prof & Tech Services	85,400	52,421	41,500	41,500	41,500
Supplies	308,000	288,049	318,700	288,700	324,600
Repairs & Maintenance	813,900	795,291	743,800	740,200	785,400
Services	610,400	648,898	585,600	586,900	601,900
Transfers	726,800	726,800	652,200	652,200	476,400
Total Budget	$ 5,320,800	$ 5,242,190	$ 5,174,200	$ 5,189,800	$ 5,181,700

SUMMARY BUDGET CATEGORIES
General Fund

DEPARTMENT/DIVISION	YEAR-END AMENDED BUDGET 2014-15	ACTUAL 2014-15	ADOPTED BUDGET 2015-16	YEAR-END AMENDED BUDGET 2015-16	PROPOSED BUDGET 2016-17
RECREATION					
Personal Services/Benefits	$ 863,300	$ 763,472	$ 895,600	$ 876,200	$ 914,400
Supplies	116,900	106,822	124,200	123,100	119,800
Repairs & Maintenance	359,600	356,773	401,200	401,200	485,000
Services	327,500	307,081	349,800	365,900	354,100
Total Budget	$ 1,667,300	$ 1,534,148	$ 1,770,800	$ 1,766,400	$ 1,873,300
AQUATICS					
Personal Services/Benefits	$ 464,100	$ 385,616	$ 559,500	$ 475,900	$ 556,500
Supplies	46,300	44,350	47,300	47,300	47,300
Repairs & Maintenance	61,100	56,556	117,900	117,900	121,000
Services	251,200	142,376	226,600	207,900	254,400
Transfers	9,800	9,800	0	0	0
Total Budget	$ 832,500	$ 638,698	$ 951,300	$ 849,000	$ 979,200
SENIOR CENTER					
Personal Services/Benefits	$ 388,100	$ 379,907	$ 391,400	$ 396,100	$ 400,700
Supplies	77,900	72,859	84,500	78,300	85,000
Repairs & Maintenance	123,200	123,028	241,000	241,000	197,700
Services	74,800	66,432	104,800	100,900	105,000
Total Budget	$ 664,000	$ 642,226	$ 821,700	$ 816,300	$ 788,400
PARK BOARD					
Services	$ 9,800	$ 3,846	$ 9,800	$ 9,800	$ 9,800
Total Budget	$ 9,800	$ 3,846	$ 9,800	$ 9,800	$ 9,800
SENIOR ADVISORY BOARD					
Services	$ 4,800	$ 3,749	$ 4,800	$ 4,800	$ 4,800
Total Budget	$ 4,800	$ 3,749	$ 4,800	$ 4,800	$ 4,800
EVENTS					
Personal Services/Benefits	$ 136,600	$ 133,780	$ 137,900	$ 139,800	$ 215,000
Repairs & Maintenance	19,500	19,500	14,100	14,100	24,300
Services	1,500	1,338	1,500	1,500	3,500
Events	379,800	362,871	396,100	421,100	498,200
Transfers	0	0	0	0	190,000
Total Budget	$ 537,400	$ 517,489	$ 549,600	$ 576,500	$ 931,000
LIBRARY					
Purchased Prof & Tech Services	$ 1,164,600	$ 1,163,561	$ 1,192,700	$ 1,199,700	$ 1,236,600
Supplies	29,400	29,988	34,900	35,900	34,500
Repairs & Maintenance	194,700	193,816	258,700	276,700	286,500
Services	81,600	78,818	88,600	89,000	91,400
Transfers	210,000	210,000	210,000	210,000	224,000
Total Budget	$ 1,680,300	$ 1,676,183	$ 1,784,900	$ 1,811,300	$ 1,873,000
GRAND TOTAL	$ 49,886,200	$ 47,946,191	$ 51,986,900	$ 50,590,400	$ 55,272,300

[1] The Animal Services and Environmental Services divisions were split into two divisions beginning in 2015-16.

SUMMARY BUDGET CATEGORIES
Enterprise Funds

DEPARTMENT/DIVISION	YEAR-END AMENDED BUDGET 2014-15	ACTUAL 2014-15	ADOPTED BUDGET 2015-16	YEAR-END AMENDED BUDGET 2015-16	PROPOSED BUDGET 2016-17
WATER & SEWER ADMINISTRATION					
Personal Services/Benefits	$ 146,100	$ 129,586	$ 152,300	$ 149,300	$ 149,500
Purchased Prof & Tech Services	47,900	40,453	58,900	58,900	58,900
Supplies	71,500	69,015	71,500	66,500	75,700
Repairs & Maintenance	32,700	30,192	35,400	32,700	56,500
Services	55,100	41,422	64,600	53,400	64,300
Production & Disposal	50,400	43,541	50,400	45,500	53,300
Other Objects	10,000	4,410	10,000	10,000	10,000
Transfers	3,638,600	3,638,600	3,994,000	4,099,200	4,203,100
Total Budget	$ 4,052,300	$ 3,997,219	$ 4,437,100	$ 4,515,500	$ 4,671,300
WATER & SEWER OPERATIONS					
Personal Services/Benefits	$ 1,892,300	$ 1,825,329	$ 1,967,500	$ 1,913,000	$ 2,007,600
Supplies	200,300	184,818	225,100	201,900	220,600
Repairs & Maintenance	558,200	539,814	578,400	614,300	660,200
Services	362,300	325,078	372,300	364,500	406,400
Production & Disposal	7,479,000	7,419,994	8,074,100	8,499,900	8,670,700
Other Objects	50,000	55,420	50,000	50,000	50,000
Transfers	1,409,800	1,409,800	3,026,500	3,026,500	3,100,000
Total Budget	$ 11,951,900	$ 11,760,253	$ 14,293,900	$ 14,670,100	$ 15,115,500
Total Water & Sewer Fund	$ 16,004,200	$ 15,757,472	$ 18,731,000	$ 19,185,600	$ 19,786,800
STORMWATER UTILITIES					
Purchased Prof & Tech Services	$ 0	$ 0	$ 0	$ 88,000	$ 0
Repairs & Maintenance	550,000	563,649	950,000	862,000	950,000
Transfers	320,600	320,600	222,700	222,700	74,800
Total Stormwater Fund	$ 870,600	$ 884,249	$ 1,172,700	$ 1,172,700	$ 1,024,800
GRAND TOTAL	$ 16,874,800	$ 16,641,721	$ 19,903,700	$ 20,358,300	$ 20,811,600

SUMMARY BUDGET CATEGORIES
Internal Service Funds

DEPARTMENT/DIVISION	YEAR-END AMENDED BUDGET 2014-15	ACTUAL 2014-15	ADOPTED BUDGET 2015-16	YEAR-END AMENDED BUDGET 2015-16	PROPOSED BUDGET 2016-17
FACILITIES MANAGEMENT					
Personal Services/Benefits	$ 401,100	$ 373,736	$ 467,300	$ 490,800	$ 484,500
Supplies	26,700	27,476	12,600	13,400	12,800
Repairs & Maintenance	756,000	759,306	387,500	701,200	682,300
Services	574,500	520,166	623,300	614,300	607,700
Transfers	328,500	328,500	538,000	63,000	18,000
Total Budget	$ 2,086,800	$ 2,009,184	$ 2,028,700	$ 1,882,700	$ 1,805,300
FLEET MANAGEMENT					
Personal Services/Benefits	$ 473,200	$ 484,403	$ 517,700	$ 496,600	$ 506,000
Purchased Prof & Tech Services	50,000	72,361	0	150,000	0
Supplies	40,400	38,154	28,800	28,100	33,400
Repairs & Maintenance	99,900	90,841	113,200	108,200	119,400
Services	242,400	217,361	240,100	238,100	257,100
Inventory Usage	1,564,000	1,681,449	1,524,400	1,230,800	1,402,700
Transfers	0	0	0	0	64,000
Total Budget	$ 2,469,900	$ 2,584,569	$ 2,424,200	$ 2,251,800	$ 2,382,600
Total Fleet & Facilities Mgmt Fund	$ 4,556,700	$ 4,593,753	$ 4,452,900	$ 4,134,500	$ 4,187,900
WORKERS' COMPENSATION					
Purchased Prof & Tech Services	$ 5,000	$ 1,950	$ 5,000	$ 5,000	$ 5,000
Workers' Compensation	395,000	138,241	395,000	395000	395000
Transfers	0	0	0	0	203,100
Total Workers' Compensation Fund	$ 400,000	$ 140,191	$ 400,000	$ 400,000	$ 603,100
HEALTH CLAIMS					
Claims Incurred	$ 2,848,500	$ 2,710,164	$ 2,795,200	$ 2,795,200	$ 2,725,200
Insurance Premiums	321,600	321,139	358,300	358,300	358,300
Fees	208,000	205,591	159,400	159,400	159,400
Other Objects	0	0	303,800	3,800	303,800
Transfers	180,000	180,000	180,000	590,800	250,000
Total Health Claims Fund	$ 3,558,100	$ 3,416,894	$ 3,796,700	$ 3,907,500	$ 3,796,700
GRAND TOTAL	$ 8,514,800	$ 8,150,838	$ 8,649,600	$ 8,442,000	$ 8,587,700

SUMMARY BUDGET CATEGORIES
HOTEL/MOTEL FUND

DEPARTMENT/DIVISION	YEAR-END AMENDED BUDGET 2014-15	ACTUAL 2014-15	ADOPTED BUDGET 2015-16	YEAR-END AMENDED BUDGET 2015-16	PROPOSED BUDGET 2016-17
HISTORICAL PRESERVATION/SPECIAL EVENTS					
Personal Services/Benefits	$ 503,400	$ 484,703	$ 500,300	$ 518,400	$ 524,100
Purchased Prof & Tech Services	6,500	1,200	6,500	6,500	1,500
Supplies	47,500	46,218	47,700	47,500	47,500
Repairs & Maintenance	187,500	165,084	195,600	195,600	198,000
Services	87,500	78,186	90,500	91,500	92,000
Other Fixed Assets	4,000	3,927	4,000	4,000	21,500
Special Events	275,000	276,758	275,000	275,000	275,000
Transfers	306,500	56,500	0	0	1,058,000
Total Budget	$ 1,417,900	$ 1,112,576	$ 1,119,600	$ 1,138,500	$ 2,217,600
PROMOTION OF TOURISM					
Purchased Prof & Tech Services	$ 17,600	$ 17,595	$ 17,600	$ 18,300	$ 17,600
Supplies	11,000	10,843	6,000	6,000	6,000
Services	8,300	7,595	8,300	53,300	8,300
Marketing	824,500	639,760	676,100	704,400	773,600
Transfers	448,500	448,500	448,500	468,900	468,900
Total Budget	$ 1,309,900	$ 1,124,293	$ 1,156,500	$ 1,250,900	$ 1,274,400
CONVENTION					
Supplies	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 1,000
Repairs & Maintenance	2,000	1,022	2,000	2,000	2,000
Services	16,000	3,975	16,000	7,000	16,000
Total Budget	$ 19,000	$ 4,997	$ 19,000	$ 10,000	$ 19,000
GRAND TOTAL	$ 2,746,800	$ 2,241,866	$ 2,295,100	$ 2,399,400	$ 3,511,000

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 $6,045,000 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 $4,290,000 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 $5,065,000 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 $2,165,000 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 $5,800,000 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 $11,710,000 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 $1,545,000 bonds outstanding. These bonds will be fully matured and paid on February 15, 2024.

$2,545,000 Combination Tax and Revenue Certificates of Obligation – Series 2016

Used to pay contractual obligations to be incurred for designing, constructing, improving, renovating, expanding, equipping and furnishing police facilities and acquiring police equipment and supporting systems, including improvements to the Farmers Branch Justice Center, and the acquisition of land therefor, and to pay the costs associated with the issuance of the Certificates.

There are currently $2,545,000 bonds outstanding. These bonds will be fully matured and paid on May 1, 2036.

DEBT SERVICE FUND
SUMMARY OF REVENUES AND EXPENDITURES

PROPERTY TAX SUPPORTED DEBT

FUND BALANCE 9/30/2015			$ 126,040
2015-16	ESTIMATED PROPERTY TAX REVENUES	$ 3,937,500	
2015-16	ESTIMATED PRIOR YEAR TAX, PENALTY AND INTEREST	40,000	
2015-16	DEBT SERVICE REQUIREMENTS [1]	(3,937,500)	
INCREASE (DECREASE) IN FUND BALANCE			40,000
ESTIMATED FUND BALANCE 9/30/2016			$ 166,040
2016-17	ESTIMATED PROPERTY TAX REVENUES	$ 4,096,800	
2016-17	ESTIMATED PRIOR YEAR TAX, PENALTY AND INTEREST	40,000	
2016-17	DEBT SERVICE REQUIREMENTS [1]	(4,096,800)	
INCREASE (DECREASE) IN FUND BALANCE			40,000
ESTIMATED FUND BALANCE 9/30/2017			$ 206,040

SELF-SUPPORTING DEBT

FUND BALANCE 9/30/2015			$ 106,073
2015-16	COMMERCIAL RENT	$ 660,000	
2015-16	CLOSE STARS CENTER SPECIAL REVENUE FUND [2]	627,015	
2015-16	ACTUAL DEBT SERVICE REQUIREMENTS	(601,700)	
INCREASE (DECREASE) IN FUND BALANCE			685,315
ESTIMATED FUND BALANCE 9/30/2016			$ 791,388
2016-17	COMMERCIAL RENT	$ 660,000	
2016-17	DEBT SERVICE REQUIREMENTS [3]	(598,900)	
INCREASE (DECREASE) IN FUND BALANCE			61,100
ESTIMATED FUND BALANCE 9/30/2017			$ 852,488

[1] Includes approximately $5,100 for paying agent fees and arbitrage calculation services.

[2] Per 2015-16 GFOA recommendation, the Stars Center Special Revenue Fund has been consolidated with the Stars Center Debt Service Fund.

[3] Includes approximately $1,500 for paying agent fees and arbitrage calculation services.

SUMMARY
PROPERTY TAX SUPPORTED DEBT
PRINCIPAL & INTEREST REQUIREMENTS

YEAR	PRINCIPAL	INTEREST	TOTAL
2016-17	$ 2,875,000.00	$ 1,216,617.00	$ 4,091,617.00
2017-18	2,995,000.00	1,101,178.50	4,096,178.50
2018-19	2,235,000.00	994,839.00	3,229,839.00
2019-20	2,325,000.00	904,664.00	3,229,664.00
2020-21	2,420,000.00	808,900.50	3,228,900.50
2021-22	2,525,000.00	706,807.00	3,231,807.00
2022-23	2,635,000.00	598,278.00	3,233,278.00
2023-24	2,410,000.00	491,241.00	2,901,241.00
2024-25	1,340,000.00	422,056.50	1,762,056.50
2025-26	1,380,000.00	380,331.50	1,760,331.50
2026-27	1,425,000.00	337,331.50	1,762,331.50
2027-28	1,465,000.00	292,616.00	1,757,616.00
2028-29	1,515,000.00	245,125.00	1,760,125.00
2029-30	1,575,000.00	193,962.75	1,768,962.75
2030-31	1,215,000.00	147,812.50	1,362,812.50
2031-32	1,255,000.00	106,906.75	1,361,906.75
2032-33	1,295,000.00	64,150.50	1,359,150.50
2033-34	895,000.00	27,200.00	922,200.00
2034-35	160,000.00	9,600.00	169,600.00
2035-36	160,000.00	4,800.00	164,800.00
Total	**$ 34,100,000.00**	**$ 9,054,418.00**	**$ 43,154,418.00**

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
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
Total	**$ 6,045,000.00**	**$ 1,313,016.00**	**$ 7,358,016.00**

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
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	**$ 4,290,000.00**	**$ 1,287,187.50**	**$ 5,577,187.50**

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
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
Total	**$ 2,165,000.00**	**$ 148,889.00**	**$ 2,313,889.00**

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
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
Total	**$ 5,800,000.00**	**$ 1,636,687.50**	**$ 7,436,687.50**

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

YEAR	PRINCIPAL	INTEREST	TOTAL
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
Total	**$ 11,710,000.00**	**$ 3,622,070.00**	**$ 15,332,070.00**

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
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
Total	**$ 1,545,000.00**	**$ 249,750.00**	**$ 1,794,750.00**

COMBINATION TAX and REVENUE CERTIFICATES OF OBLIGATION SERIES 2016 AMOUNT OF ISSUE: $2,545,000 PRINCIPAL & INTEREST REQUIREMENTS

Property Tax Supported Debt

YEAR	PRINCIPAL	INTEREST	TOTAL
2016-17	$ 105,000.00	$ 60,043.00	$ 165,043.00
2017-18	105,000.00	63,600.00	168,600.00
2018-19	105,000.00	61,500.00	166,500.00
2019-20	110,000.00	59,400.00	169,400.00
2020-21	110,000.00	57,200.00	167,200.00
2021-22	110,000.00	55,000.00	165,000.00
2022-23	115,000.00	52,800.00	167,800.00
2023-24	115,000.00	50,500.00	165,500.00
2024-25	120,000.00	47,625.00	167,625.00
2025-26	120,000.00	44,625.00	164,625.00
2026-27	125,000.00	41,625.00	166,625.00
2027-28	130,000.00	38,500.00	168,500.00
2028-29	130,000.00	35,250.00	165,250.00
2029-30	135,000.00	31,350.00	166,350.00
2030-31	140,000.00	27,300.00	167,300.00
2031-32	145,000.00	23,100.00	168,100.00
2032-33	150,000.00	18,750.00	168,750.00
2033-34	155,000.00	14,250.00	169,250.00
2034-35	160,000.00	9,600.00	169,600.00
2035-36	160,000.00	4,800.00	164,800.00
Total	**$ 2,545,000.00**	**$ 796,818.00**	**$ 3,341,818.00**

SUMMARY
SELF-SUPPORTING DEBT
PRINCIPAL & INTEREST REQUIREMENTS

YEAR	PRINCIPAL	INTEREST	TOTAL
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
Total	**$ 5,065,000.00**	**$ 946,902.25**	**$ 6,011,902.25**

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

YEAR	PRINCIPAL	INTEREST	TOTAL
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
Total	**$ 5,065,000.00**	**$ 946,902.25**	**$ 6,011,902.25**

Interest Rates:

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

Series refunding Taxable Series 2004 Certificates of Obligation.

ECONOMIC DEVELOPMENT FUND

Proposed Budget 2016-17

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		$ 2,871,103
BUDGETED REVENUES		
Transfer from General Fund	$ 300,000	
Transfer from Dangerous Structures Fund	250,000	
TOTAL BUDGETED REVENUES	$ 550,000	550,000
BUDGETED EXPENDITURES		
Economic Development - Inventory Gain/Loss	$ 100,000	
Economic Development - Corporate / Residential Relocation	350,000	
Economic Development - Redevelopment Operations - Commercial Façade Grant Program	250,000	
TOTAL BUDGETED EXPENDITURES	$ 700,000	(700,000)
PROJECTED ENDING FUND BALANCE - ASSIGNED TO ECONOMIC DEVELOPMENT		$ 2,721,103

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 Budget 2016-17

Police Forfeiture Fund

PROJECTED BEGINNING FUND BALANCE			$ 174,028
BUDGETED REVENUES			
Court Ordered Forfeitures		$ 57,000	
TOTAL BUDGETED REVENUES		$ 57,000	57,000
BUDGETED EXPENDITURES			
Operating		$ 40,000	
Fixed Assets - Ballistic Panels		70,000	
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		20,000	
TOTAL BUDGETED EXPENDITURES		$ 231,000	(231,000)
PROJECTED ENDING FUND BALANCE			$ 28

SPECIAL REVENUE FUND

Proposed Budget 2016-17

Donations Fund

PROJECTED BEGINNING FUND BALANCE		$ 172,764
BUDGETED REVENUES		
Donations Received for Animal Care & Adoption Center	$ 11,500	
Donations Received for Farmers Branch Community Foundation	300	
Donations Received for Fire	1,000	
Donations Received for Historical Park	9,000	
Donations Received from Jurors for Animal Adoptions	1,000	
Donations Received for Library	2,000	
Donations Received for Parks	10,000	
Donations Received for Police	15,400	
Donations Received for Senior Center	3,200	
TOTAL BUDGETED REVENUES	$ 53,400	53,400
BUDGETED EXPENDITURES		
Animal Adoption - Juror Donations	$ 1,000	
Animal Care - General	11,500	
Fire Prevention	1,000	
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	4,700	
TOTAL BUDGETED EXPENDITURES	$ 40,762	(40,762)
PROJECTED ENDING FUND BALANCE (1)		$ 185,402

NOTE:

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

Animal Care/Spay Neuter	$	47,844
Citizen Survey		32
Farmers Branch Community Foundation		11,849
Fire		835
Fishin' Fun		2,666
Flexible Spending Refunds - Medical Reimbursement		782
Historical Park		7,824
Library		16,025
Park Improvements		19,136
Police/Safety		35,301
Senior Center		37,957
Spay/Neuter		5,151
	$	185,402

SPECIAL REVENUE FUND

Proposed Budget 2016-17

Youth Scholarship Fund

PROJECTED BEGINNING FUND BALANCE		$ 10,908
BUDGETED REVENUES		
Youth Scholarship	$ 3,000	
TOTAL BUDGETED REVENUES	$ 3,000	3,000
BUDGETED EXPENDITURES		
Parks & Recreation	$ 6,000	
TOTAL BUDGETED EXPENDITURES	$ 6,000	(6,000)
PROJECTED ENDING FUND BALANCE		$ 7,908

SPECIAL REVENUE FUND

Proposed Budget 2016-17

Grants Fund

PROJECTED BEGINNING FUND BALANCE		$ 0
BUDGETED REVENUES		
Environmental Health	$ 4,500	
Historical Park - General Store	750	
Police - TxDot STEP Grant	35,138	
Police - CFTFK	5,250	
Police - State Criminal Justice Program Grant	22,650	
Police - Body Camera Grant	29,400	
Fire NCTRAC Medical Grant	5,000	
Fire - SAFER Grant	234,900	
TOTAL BUDGETED REVENUES	$ 337,588	337,588
BUDGETED EXPENDITURES		
Texas Department of Health Chempack	$ 4,500	
Historical Park - General Store Supplies	750	
Police Body Camera Grant	29,400	
Patrol Uniforms	22,650	
Fire NCTRAC Medical Grant	5,000	
Police - STEP Grant	35,138	
Police - CFTFK Grant	5,250	
Fire - SAFER Grant	234,900	
TOTAL BUDGETED EXPENDITURES	$ 337,588	(337,588)
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 Budget 2016-17

Building Security Fund

PROJECTED BEGINNING FUND BALANCE		$ 31,016
BUDGETED REVENUES		
Building Security	$ 29,000	
Interest	1,000	
TOTAL BUDGETED REVENUES	$ 30,000	30,000
BUDGETED EXPENDITURES		
Supplies, Repairs and Maintenance	$ 36,500	
Court Security	23,600	
TOTAL BUDGETED EXPENDITURES	$ 60,100	(60,100)
PROJECTED ENDING FUND BALANCE		$ 916

SPECIAL REVENUE FUND

Proposed Budget 2016-17

Court Technology Fund

PROJECTED BEGINNING FUND BALANCE		$ 65,166
BUDGETED REVENUES		
Court Fines	$ 39,000	
	1,000	
TOTAL BUDGETED REVENUES	$ 40,000	40,000
BUDGETED EXPENDITURES		
Court Technology	$ 11,500	
Services	3,600	
Equipment - Office	50,800	
TOTAL BUDGETED EXPENDITURES	$ 65,900	(65,900)
PROJECTED ENDING FUND BALANCE		$ 39,266

SPECIAL REVENUE FUND

Proposed Budget 2016-17

Landfill Closure/Post-Closure Fund

PROJECTED BEGINNING FUND BALANCE		$ 4,114,290
BUDGETED REVENUES		
Interest	$ 30,000	
TOTAL BUDGETED REVENUES	$ 30,000	30,000
BUDGETED EXPENDITURES		
Installation and Improvement to Gas Collection System	$ 700,000	
Traffic Signal - Hwy 121 & Huffines per City of Lewisville Agreement	200,000	
Gas Collection System Expansion	900,000	
Irrevocable Stand-by Letter of Credit for Financial Assurance	55,000	
TOTAL BUDGETED EXPENDITURES	$ 1,855,000	(1,855,000)
PROJECTED ENDING FUND BALANCE		$ 2,289,290

SPECIAL REVENUE FUND

Proposed Budget 2016-17

Stars Center Fund

This fund has been closed and balances moved to the Stars Center Debt Service Fund.

SPECIAL REVENUE FUND

Proposed Budget 2016-17

Cemetery Fund

PROJECTED BEGINNING FUND BALANCE		$ 319
BUDGETED REVENUES		
Interest	$ 200	
Johnston Family Perpetual Trust for Maintenance Fees	1,200	
TOTAL BUDGETED REVENUES	$ 1,400	1,400
BUDGETED EXPENDITURES		
	$ 0	
TOTAL BUDGETED EXPENDITURES	$ 0	0
PROJECTED ENDING FUND BALANCE		$ 1,719

SPECIAL REVENUE FUND

Proposed Budget 2016-17

Photographic Light System Fund

PROJECTED BEGINNING FUND BALANCE	[1]		$ 501,853
BUDGETED REVENUES			
Red Light Enforcement		$ 825,000	
Less State Revenue Sharing Costs		(140,450)	
TOTAL BUDGETED REVENUES		$ 684,550	684,550
BUDGETED EXPENDITURES			
Personal Services/Benefits		$ 34,100	
Supplies & Services		510,000	
Fixed Assets		142,000	
Operating		298,700	
TOTAL BUDGETED EXPENDITURES		$ 984,800	(984,800)
PROJECTED ENDING FUND BALANCE			$ 201,603

[1] Projected fund balance by year-end 2016.

SPECIAL REVENUE FUND

Proposed Budget 2016-17

Dangerous Structures Bond Fund

BEGINNING FUND BALANCE - INVENTORY OF LAND HELD FOR RESALE		$ 1,275,435
Neighborhood Revitalization - Land Purchases (Market Value)	$ 150,000	
Neighborhood Revitalization - Land Sales (Market Value)	(400,000)	
TOTAL CHANGE - RESERVE FOR INVENTORY OF LAND	$ (250,000)	(250,000)
PROJECTED ENDING FUND BALANCE - INVENTORY OF LAND HELD FOR RESALE		$ 1,025,435
BEGINNING FUND BALANCE - RESTRICTED TO FUND PURPOSES		$ 98,929
Change in Inventory (Above)		250,000
BUDGETED REVENUES		
Interest	$ 0	
TOTAL BUDGETED REVENUES	$ 0	0
BUDGETED EXPENDITURES		
Transfer to Economic Development Fund	$ 250,000	
TOTAL BUDGETED EXPENDITURES	$ 250,000	(250,000)
PROJECTED ENDING FUND BALANCE - RESTRICTED TO FUND PURPOSES		$ 98,929

SPECIAL REVENUE FUND

Proposed Budget 2016-17

PEG Access Channel Fund

PROJECTED BEGINNING FUND BALANCE		$ 17,248
BUDGETED REVENUES		
Cable Franchise - Access Channel Fee	$ 60,000	
TOTAL BUDGETED REVENUES	$ 60,000	60,000
BUDGETED EXPENDITURES		
City Council Chambers A/V Upgrades	$ 60,000	
TOTAL BUDGETED EXPENDITURES	$ 60,000	(60,000)
PROJECTED ENDING FUND BALANCE		$ 17,248

FIXED ASSET FUND
SUMMARY

	FUND BALANCE 9/30/2015	YEAR-END AMENDED BUDGET 2015-16	PROPOSED BUDGET 2016-17
BEGINNING FUND BALANCE	$ 630,916	$ 585,338	$ 764,138
ESTIMATED TRANSFER FROM OPERATING FUNDS		2,501,100	3,423,900
CREDIT OF PRIOR YEAR ASSIGNMENTS		45,578	80,578
ESTIMATED FIXED ASSET PURCHASES		(2,587,300)	(3,418,800)
ASSIGNED FOR FUTURE PURCHASES	(45,578)	(80,578)	(45,578)
INSURANCE RECOVERY - HOTEL/MOTEL FUND		150,000	
PROCEEDS FROM AUCTIONS		150,000	150,000
ESTIMATED ENDING ASSIGNED FUND BALANCE	$ 585,338	$ 764,138	$ 954,238

ASSIGNED FOR FUTURE PURCHASES, PROVIDED (USED):	PRIOR YEAR ASSIGNMENTS	AMENDED BUDGET ASSIGNMENTS	PROPOSED BUDGET ASSIGNMENTS
FIRE EQUIPMENT	$ 70,192	$ 45,578	$ 45,578
FIRE EQUIPMENT - GRANT MATCH (BREATHING APPARATUS)	(24,614)		
COMMUNICATIONS - MARQUEE SIGNS		35,000	
TOTAL ASSIGNMENTS	$ 45,578	$ 80,578	$ 45,578

FIXED ASSETS

DIVISION	DESCRIPTION		YEAR-END BUDGET TRANSFERS 2015-16	YEAR-END BUDGET PLANNED PURCHASES 2015-16	PROPOSED BUDGET TRANSFERS 2016-17	PROPOSED BUDGET PLANNED PURCHASES 2016-17
Non-Departmental	Firehouse Theatre ADA Compliance Project		$	$	$ 100,000	$ 100,000
	Sub-Total				100,000	100,000
Communications	Digital Marquee Signs		35,000			35,000
	Sub-Total		35,000			35,000
Human Resources	Copier/Printer				7,000	7,000
	Software		20,000	20,000		
	Sub-Total		20,000	20,000	7,000	7,000
Accounting	Postage Meter				16,000	16,000
	Software (Finance/HR ERP)	[1]			200,000	200,000
	Sub-Total				216,000	216,000
Information Services	Access Control System Upgrade/Expansion				11,000	11,000
	Audio/Visual Upgrades	[2]	25,000	150,000	205,000	80,000
	Data Center UPS Replacement				110,000	110,000
	Emergency Operations Center Data Link				22,500	22,500
	Emergency Operations Center UPS				25,000	25,000
	Firewall Security/Disaster Recovery		80,000	95,000		
	Hardware Management Console			12,000		
	Microsoft Enterprise Agreement		152,800	152,800		
	Network Replacement/Upgrade Prog.		45,000	37,500		
	Security - Video Surveillance				44,500	44,500
	Thin Client Computing Platform Pilot			17,000		
	Virtual Server Environment & Storage/Hosts		50,000	42,500	50,000	50,000
	Wireless Data Solutions				25,000	25,000
	Sub-Total		352,800	506,800	493,000	368,000
Municipal Court	Vehicles (Qty. 2)		71,500	71,500		
	Sub-Total		71,500	71,500		
Building Inspections	Vehicle(s)		52,000	52,000		
	Sub-Total		52,000	52,000		
Animal Services	Safety - Animal Box				28,300	28,300
	Vehicle				29,000	29,000
	Sub-Total				57,300	57,300
Solid Waste	Containers for Brush/Bulky Items					
	Grabber Truck		210,000	210,000		
	Replacement Forklift		36,500	36,500		
	Sub-Total		246,500	246,500		

FIXED ASSETS

DIVISION	DESCRIPTION		AMENDED BUDGET TRANSFERS 2015-16	AMENDED BUDGET PLANNED PURCHASES 2015-16	PROPOSED BUDGET TRANSFERS 2016-17	PROPOSED BUDGET PLANNED PURCHASES 2016-17
Street Maintenance	Arrow Boards		42,000	42,000		
	Monument Signs			200,000		200,000
	Paver		80,000	80,000	116,000	116,000
	Sander		17,000	17,000		
	Traffic Signal Cabinets		39,000	39,000	39,000	39,000
	UPS Battery Backup Systems		23,000	23,000	18,000	18,000
	Vehicle(s)		43,500	43,500		
	Sub-Total		244,500	444,500	173,000	373,000
Environmental Services	Mosquito Sprayer		15,000	15,000		
	Utility Vehicle	[3]	11,000	11,000		
	Sub-Total		26,000	26,000		
Police Administration	Access System		9,100	9,100		
	Sub-Total		9,100	9,100		
Police Patrol	Generator		12,500	12,500		
	Vehicle(s)	[4]	265,000	265,000	250,000	250,000
	Sub-Total		277,500	277,500	250,000	250,000
Fire Administration	Alert System/Mass Notification System				15,600	15,600
	Area Warning Sirens Control System			115,100	115,100	
	Sub-Total			115,100	130,700	15,600
Fire Operations	Ambulance Remount		176,700	176,700		
	Bunker Gear Drying System				9,000	9,000
	Control LifePak (Qty. 4)		135,500	135,500		
	Emergency Air Supply Packs				11,100	11,100
	Hurst Electric Rescue Equipment				33,900	33,900
	Joint Training Facility Capital Costs				9,500	9,500
	Ladder Truck				1,050,000	1,050,000
	Patient Transport/Loading Systems				118,000	118,000
	SCBA Test Bench		9,400	9,400		
	Sub-Total		321,600	321,600	1,231,500	1,231,500
Park Maintenance	Loadster		75,000	75,000		
	Replacement Mower(s)		9,500	9,500	29,400	29,400
	Replacement Vehicles		69,700	69,700		
	Spreader		8,000	8,000		
	Trailer		55,000	55,000		
	Utility Cart with Dump Bed		10,000	10,000	22,000	22,000
	Sub-Total		227,200	227,200	51,400	51,400
Historical Preservation	Copier/Printer				8,000	8,000
	Software (Finance/HR ERP)	[1]			50,000	50,000
	Sub-Total				58,000	58,000

FIXED ASSETS

DIVISION	DESCRIPTION		AMENDED BUDGET TRANSFERS 2015-16	AMENDED BUDGET PLANNED PURCHASES 2015-16	PROPOSED BUDGET TRANSFERS 2016-17	PROPOSED BUDGET PLANNED PURCHASES 2016-17
Library	Library Materials		210,000	210,000	210,000	210,000
	Coin Operated Copier				6,000	6,000
	Scanning Wand				8,000	8,000
	Sub-Total		210,000	210,000	224,000	224,000
Water & Sewer Operations	Large Water Meters		100,000	100,000	100,000	100,000
	Utility Vehicle	[3]	11,000	11,000		
	Vacuum Trailer		65,000	65,000		
	Vehicles		100,500	100,500		
	Software (Finance/HR ERP)	[1]			250,000	250,000
	Sub-Total		276,500	276,500	350,000	350,000
Stormwater Utilities	Street Sweeper		147,900			
	Sub-Total		147,900			
Facilities Mgmt	Furniture		24,000	24,000		
	HVAC Software Upgrade		14,000	14,000		
	Interior Lift and Trailer				18,000	18,000
	Key Management System		25,000	25,000		
	Sub-Total		63,000	63,000	18,000	18,000
Fleet Management	Fuel Site Mgmt Equipment and Software				48,000	48,000
	Vehicle Lifts				16,000	16,000
	Sub-Total				64,000	64,000
GRAND TOTAL			**$ 2,596,100**	**$ 2,917,300**	**$ 3,423,900**	**$ 3,418,800**

Totals by Fund:

General Fund	$ 2,108,700	$ 2,577,800	$ 2,933,900	$ 2,928,800
Enterprise Funds	424,400	276,500	350,000	350,000
Internal Service Funds	63,000	63,000	82,000	82,000
Hotel/Motel Fund			58,000	58,000
	$ 2,596,100	**$ 2,917,300**	**$ 3,423,900**	**$ 3,418,800**

Footnotes for Transfers and Purchases:

[1] Funding for Finance/HR ERP software.

[2] Funding for Council Chamber audio/visual project split between 2015-16 ($25,000) & 2016-17 ($125,000). Additional funding provided in the PEG Fund.

[3] Shared cost between Environmental Services & Water & Sewer Operations (50/50 split).

[4] Ongoing annual replacement funding. Transfers cover purchases on a multi-year basis.

CAPITAL IMPROVEMENT PROGRAM BUDGET
PROPOSED FISCAL YEAR BUDGET 2016-17

The Capital Improvement Program (CIP) consists of budgets for eleven 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.

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 Dispatch Bond Fund: The Cities 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.

Street Improvement Bond Fund: 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.

Justice Center Security Upgrade Bond Fund: General Obligation bonds issued for $2.6 million (plus premium) in 2016. These funds are to be used for security upgrades, expansion and modernization. Includes shielding for Police and Court. Upgrades to locker rooms, evidence and patrol rooms for Police. Upgrades to jury deliberations and Marshal's office for Court.

Project: Street Revitalization — Responsible Dept: Public Works

Projected Financial Plan	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
	$ 1,500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 5,000,000

Description:

Residential Street Overlay Program

Estimated Project Cost:

Design	$ 500,000
Construction	$ 4,500,000
Total	$ 5,000,000

Project Schedule:
Design:
Bid Award:
Construction:

Funding Source(s):
General Fund

Project Listing:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
1	$ 1,500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 5,000,000
Total:	$ 1,500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 5,000,000

Operating Budget Impact:	Prior Yrs	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)	$ (186,776)

Project: Park Field Light Replacement — **Responsible Dept:** Parks And Recreation

Projected Financial Plan	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
	$ 450,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 2,025,000

Description:

Athletic field lighting system upgrade and replacement.

Estimated Project Cost:

Design	$ 200,000
Construction	$ 1,600,000
Total	$ 1,800,000

Project Schedule:
Design:
Bid Award:
Construction:

Funding Source(s):
General Fund

Project Listing:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
1	$ 450,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 2,025,000
Total:	$ 450,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 2,025,000

Operating Budget Impact:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
	$ -	$ -	$ -	$ -	$ -	$ -			$ -

Project: Burke Nature Preserve Improvements — **Responsible Dept:** Parks And Recreation

Projected Financial Plan	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
	$ 100,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 450,000

Description:

Ongoing improvements to John F. Burke Nature Preserve.

Estimated Project Cost:

Design	$ 50,000
Construction	$ 400,000
Total	$ 450,000

Project Schedule:

Design:
Bid Award:
Construction:

Funding Source(s):

General Fund

Project Listing:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
1	$ 100,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 450,000
Total:	$ 100,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 450,000

Operating Budget Impact:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
	$ -	$ -	$ -	$ -	$ -	$ -			$ -

Project: Playground Equipment Replacement — **Responsible Dept:** Parks And Recreation

Projected Financial Plan	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
	$ 100,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 450,000

Description:
Playground renovations and enhancements.

Estimated Project Cost:

Design	$ 50,000
Construction	$ 400,000
Total	$ 450,000

Project Schedule:
Design:
Bid Award:
Construction:

Funding Source(s):
General Fund

Project Listing:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
1	$ 100,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 450,000
Total:	$ 100,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 450,000

Operating Budget Impact:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
	$ -	$ -	$ -	$ -	$ -	$ -			$ -

Project: Farmers Market | **Responsible Dept:** Parks And Recreation

Projected Financial Plan	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
	$ 75,000	$ 190,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 265,000

Description:

Development of Farmers Market at the Grove at Mustang Crossing.

Estimated Project Cost:

Design	$ -
Construction	$ 265,000
Total	$ 265,000

Project Schedule:

Design:
Bid Award:
Construction:

Funding Source(s):

General Fund

Project Listing:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
1	$ 75,000	$ 190,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 265,000
Total:	$ 75,000	$ 190,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 265,000

Operating Budget Impact:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project: Trail Improvements | **Responsible Dept:** Parks And Recreation

Projected Financial Plan	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
	$ 750,000	$ 1,100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 2,450,000

Description:
Trail improvements based on recommendations and priorities in adopted Trail Master Plan.

Estimated Project Cost:

Design	$ 50,000
Construction	$ 2,400,000
Total	$ 2,450,000

Project Schedule:
Design:
Bid Award:
Construction:

Funding Source(s):
General Fund

Project Listing:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
1	$ 750,000	$ 1,100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 2,450,000
Total:	$ 750,000	$ 1,100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 2,450,000

Operating Budget Impact:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
	$ -	$ -	$ -	$ -	$ -	$ -			$ -

Project: Historical Park Lighting Study — **Responsible Dept:** Parks

Projected Financial Plan	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	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	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
1	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000
Total:	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000

Operating Budget Impact:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
									$ -

Project: Utility Replacement & Improvement

Responsible Dept: Public Works

Projected Financial Plan	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
	$ 17,231,375	$ 361,015	$ 600,000	$ 2,100,000	$ 900,000	$ 2,100,000	$ 2,100,000	$ 2,100,000	$ 27,492,390

Description: This project funds the rehabilitation and replacement of water and sanitary sewer lines throughout the city.

Estimated Project Cost:

Design	$ -
Construction	$ 27,492,390
ROW/Easements/Land	$ -
Other	$ -
Total	$ 27,492,390

Funding Source(s):
Water and Sewer Fund

Project Listing:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
1. Water and sewer line improvements	$ 17,231,375	$ 361,015	$ 600,000	$ 2,100,000	$ 900,000	$ 2,100,000	$ 2,100,000	$ 2,100,000	$ 27,492,390
Total:	$ 17,231,375	$ 361,015	$ 600,000	$ 2,100,000	$ 900,000	$ 2,100,000	$ 2,100,000	$ 2,100,000	$ 27,492,390

Operating Budget Impact:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
	Cost savings due to reduction of treatment of water. Dependant on size of pipe, precipitation and usage.								$ -

Project: I & I Repairs Responsible Dept: Public Works

Projected Financial Plan	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
	$ 1,678,187	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 2,728,187

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	$ 2,728,187
ROW/Easements/Land	$ -
Other	$ -
Total	$ 2,728,187

Funding Source(s):
Water and Sewer Fund

Project Listing:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
1. Completed Projects	$ 1,678,187	$ -	$ -	$ -					$ 1,678,187
2. Future year projects	$ 1,050,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 1,050,000
Total:	$ 2,728,187	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 2,728,187

Operating Budget Impact:	Prior Yr	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
	Reduction in maintenance and repair costs. Dependant on usage.								$ -

Project: Service Center Improvements

Responsible Dept: Public Works

Projected Financial Plan	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
	$ 140,500	$ 740,000	$ 3,360,000	$ 1,950,000	$ 1,750,000	$ 550,000	$ 550,000	$ -	$ 9,040,500

Description:

This budget provides for the acquisition of land and master planning associated with relocating the Service Center.

Estimated Project Cost:

Design	$ 780,500
Construction	$ 8,160,000
ROW/Easements/Land	$ 100,000
Other	$ -
Total	$ 9,040,500

Funding Source(s):

Water and Sewer Fund

Project Listing:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
Design	$ 40,500	$ 740,000	$ -	$ -					$ 780,500
ROW/Easements/Land	$ 100,000	$ -	$ -	$ -					$ 100,000
Construction	$ -	$ -	$ 3,360,000	$ 1,950,000	$ 1,750,000	$ 550,000	$ 550,000		$ 8,160,000
Total:	$ 140,500	$ 740,000	$ 3,360,000	$ 1,950,000	$ 1,750,000	$ 550,000	$ 550,000		$ 9,040,500

For the first two years both centers will need utilities and maintenance.

Operating Budget Impact:	Prior Yr	16/17	0	18/19	19/20	20/21	21/22	22/23	Total
	$ -	$ -	$ 18,950	$ 18,950	$ 18,950	$ 18,950	$ 18,950	$ 18,950	$ 113,700

Project: Motor/Tank/Pump Improvements

Responsible Dept: Public Works

Projected Financial Plan	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
	$ 2,182,402	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 2,672,402

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	$ 2,672,402
ROW/Easements/Land	$ -
Other	$ -
Total	$ 2,672,402

Funding Source(s):

Water and Sewer Fund

Project Listing:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
1. Prior Years	$ 594,166	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 594,166
2. Rehab Wicker Tank	$ 1,588,236	$ -	$ -	$ -	0	0	0	0	$ 1,588,236
3. Future projects	$ -	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 490,000
Total:	$ 2,182,402	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 2,672,402

Operating Budget Impact:	Prior Yr	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
	Reduction in maintenance costs and improved efficiency.								$ -

Project: Technology and Security Improvements

Responsible Dept: Public Works

Projected Financial Plan	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
	$ 1,707,166	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 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	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
1. Prior Years	$ 1,707,166	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,707,166
2. Future projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total:	$ 1,707,166	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,707,166

Operating Budget Impact:	Prior Yr	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
									$ -

Project: East Lift Station (w of IH35, n of IH635) **Responsible Dept:** Public Works

Projected Financial Plan	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
	$ 1,707,166	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,707,166

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	$ 1,326,470
ROW/Easements/Land	$ -
Other	$ -
Total	$ 1,707,166

Funding Source(s):

Developer Advance
TIF #1 Funds

Project Listing:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
East Lift Station	$ 1,707,166	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,707,166
Total:	$ 1,707,166	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,707,166

Operating Budget Impact:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
									$ -

Project: Radio System Bond | **Responsible Dept:** Police & Communications

Projected Financial Plan	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
	$ 3,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 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	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
1. Upgrade Analog Radio System	$ 2,175,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,175,000
2. SunGuard RMS	$ 139,500								$ 139,500
3. Justice Center Upgrades	$ 62,000								$ 62,000
2. Radio System Improvements	$ 570,000								$ 570,000
3. Bond Issuance Costs	$ 53,500								$ 53,500
Total:	$ 3,000,000	$ -	$ -	$ -	$ -	$ -	$ -		$ 3,000,000

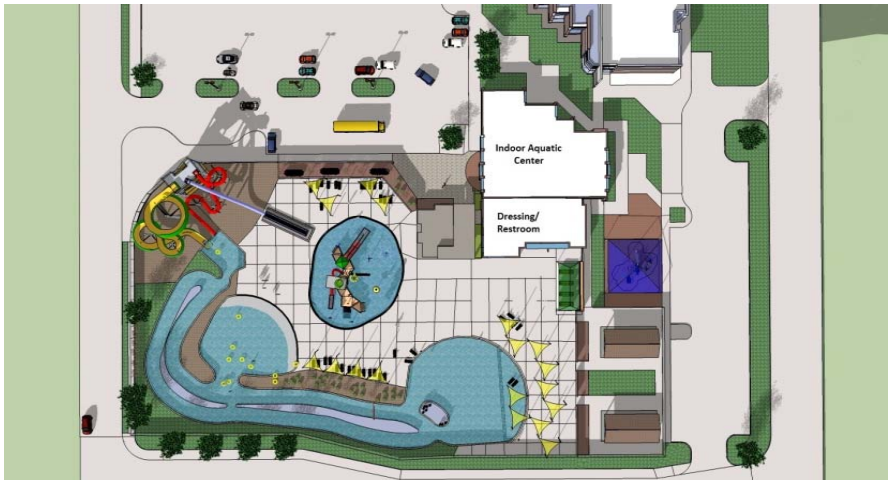
Operating Budget Impact:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
									$ -

Project: Aquatics Center | **Responsible Dept:** Parks and Recreation

Projected Financial Plan	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
	$ 8,773,270	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,773,270

Description:

Demolition of current Don Showman pool. Design, construction and equipping of new aquatics center at same location



Estimated Project Cost:

Design	$ -
Construction	$ 7,625,555
ROW/Easements/Land	$ 1,000,000
Other	$ 147,715
Total	$ 8,773,270

Project Schedule:

Conceptual Design:	8/20/2013
Bid Award (demolition):	8/6/2013
Construction:	9/23/2013
Outdoor Elem. Complete:	5/1/2015

Funding Source(s):

Bond Proceeds

Project Listing:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
1. Const. Aquatics Center	$ 8,625,555	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,625,555
2. Bond Issuance Costs	$ 147,715	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 147,715
Total:	$ 8,773,270	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,773,270

Operating Budget Impact:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
									$ -

Project: K. Hovnanian | Responsible Dept: Public Works

Projected Financial Plan	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Description:

Developer incentive reimbursements for public improvements (Mustang Station)

Estimated Project Cost:

Design	$ -
Construction	$ -
ROW/Easements/Land	$ -
Other	$ -
Total	$ -

Funding Source(s):
TIF #2 Funds

Project Listing:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
Developer's Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Operating Budget Impact:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22		Total
									$ -

Project: Western Securities | Responsible Dept: Public Works

Projected Financial Plan	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
	$ 806,545	$ 457,124	$ 480,003	$ 504,025	$ 152,303	$ -	$ -	$ -	$ 2,400,000

Description:

Developer incentive reimbursements for public improvements (Mustang Station)

Estimated Project Cost:

Design	$ -
Construction	$ -
ROW/Easements/Land	$ -
Other	$ 2,400,000
Total	$ 2,400,000

Funding Source(s):
TIF #2 Funds

Project Listing:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
Developer's Reimbursement	$ 806,545	$ 457,124	$ 480,003	$ 504,025	$ 152,303	$ -	$ -	$ -	$ 2,400,000
Total:	$ 806,545	$ 457,124	$ 480,003	$ 504,025	$ 152,303	$ -	$ -	$ -	$ 2,400,000

Operating Budget Impact:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
									$ -

Project: Street Improvements

Responsible Dept: Public Works

Projected Financial Plan	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
	$ 14,269,267	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,769,267

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	$ 12,692,721
Marsh Lane Bridge (south bound)	$ 1,397,500
Bond Issuance costs	$ 179,046
Other	$ 500,000
Total	$ 14,769,267

Project Schedule:

Design:

Bid Award:

Construction:

Funding Source(s):

Voter approved bond proceeds

Project Listing:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
Street Improvements	$ 12,692,721	$ -	$ -		$ -	$ -	$ -	$ -	$ 12,692,721
Marsh Lane Bridge	$ 1,397,500			$ -	$ -	$ -	$ -	$ -	$ 1,397,500
Public Way Improvements	$ -	$ 500,000					$ -	$ -	$ 500,000
Bond Issuance Cost	$ 179,046	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 179,046
Total:	$ 14,269,267	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,769,267

Operating Budget Impact:	Prior Yrs	16/17	17/18	18/19	19/20	20/21			Total
									$ -

Project: Consolidated Dispatch; Training Facilities **Responsible Dept:** Police & Communications

Projected Financial Plan	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
	$ 2,044,796	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,044,796

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	$ 2,000,000
Bond Issuance Costs	$ 44,796
Total	$ 2,044,796

Funding Source(s):
Bond Proceeds

Project Listing:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
Consolidated Dispatch	$ 1,430,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,430,000
Fire Training Facility	$ 570,000								$ 570,000
Bond Issuance Costs	$ 44,796								$ 44,796
Total:	$ 2,044,796	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,044,796

Operating Budget Impact:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
									$ -

Project: Justice Center Security Updates | Responsible Dept: Police

Projected Financial Plan	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
	$ 94,083	$ 699,000	$ 1,911,400	$ -	$ -	$ -	$ -	$ -	$ 2,798,566

Description:

Security and expansion of Justice Center. Upgrade in security for both Court and Police departments. Expansion to include locker room, booking area, evidence, storage and garage areas in Police dperatment. Expansion of Jury Deliberation room and Marshall's office in Court.

Estimated Project Cost:	
Design	$ 50,000
Construction	$ 2,560,400
Bond Issuance Costs	$ 94,083
Total	$ 2,704,483

Funding Source(s):	
Bond Proceeds	$ 2,545,000
Bond Premium	$ 149,083
Est. Interest	$ 10,400

Project Listing:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
Design	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
Construction	$ -	$ 649,000	$ 1,911,400	$ -	$ -	$ -	$ -	$ -	$ 2,560,400
Bond Issuance Costs	$ 94,083	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 94,083
Total:	$ 94,083	$ 699,000	$ 1,911,400	$ -	$ -	$ -	$ -	$ -	$ 2,704,483

Operating Budget Impact:	Prior Yrs	16/17	17/18	18/19	19/20	20/21	21/22	22/23	Total
									$ -

CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
SUMMARY
PROPOSED FISCAL YEAR BUDGET 2016-17

			PRIOR YEARS	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
REVENUES									
Non-Bond CIP	$	87,822,442	79,853,469	2,395,373	935,600	935,600	925,600	925,600	925,600
Hotel/Motel CIP	$	4,366,834	4,366,834						
Non-Bond Utility	$	58,237,154	38,326,340	2,772,293	2,772,516	2,872,741	2,872,969	2,873,199	2,873,431
DART LAP	$	25,483,587	25,483,587						
Tax Increment Finance District #1	$	44,536,099	28,158,728	3,432,526	5,133,097	5,636,033	2,175,714		
Tax Increment Finance District #2	$	5,675,804	2,063,278	768,784	807,205	847,547	377,176	396,016	415,797
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	$	3,022,759	3,022,759						
Aquatics Center Bond	$	8,902,805	8,902,805						
Consolidated Dispatch	$	2,053,117	2,053,117						
Street Improvements	$	14,828,223	14,828,223						
Justice Center Security Upgrades	$	2,704,483	2,694,983	9,500					
TOTAL REVENUES	$	268,732,704	220,863,021	9,378,477	9,648,419	10,291,921	6,351,459	4,194,814	4,214,827
EXPENDITURES									
Non-Bond CIP	$	87,516,680	79,581,907	2,384,773	925,000	925,000	925,000	925,000	925,000
Hotel/Motel CIP	$	4,359,232	4,359,232						
Non-Bond Utility	$	57,634,720	36,933,705	1,321,015	4,180,000	4,270,000	2,870,000	2,870,000	2,870,000
DART LAP	$	25,474,256	25,474,256						
Tax Increment Finance District #1	$	44,286,098	28,108,729	3,382,525	5,083,098	5,586,033	2,125,713		
Tax Increment Finance District #2	$	3,757,136	1,744,795	589,998	619,521	650,519	152,303		
Street Improvement/Animal Shelter Bond	$	8,170,850	8,170,850						
Fire Station 1 Relocation Bond	$	5,636,153	5,636,153						
Radio System Bond	$	3,000,000	3,000,000						
Aquatics Center Bond	$	8,773,270	8,773,270						
Consolidated Dispatch	$	2,044,796	2,044,796						
Street Improvements	$	14,769,267	14,269,267	500,000					
Justice Center Security Upgrades	$	2,704,483	94,083	699,000	1,911,400				
TOTAL EXPENDITURES	$	265,422,458	218,096,959	8,877,312	12,719,019	11,431,552	6,073,016	3,795,000	3,795,000

CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
NON-BOND CIP FUND
PROPOSED 2016-2017 FISCAL YEAR BUDGET

	PROJECT BUDGET	PRIOR YEARS	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
REVENUE SOURCES:									
Miscellaneous Revenues									
Prior Year Revenue	$ 4,240,303	4,240,303							
North Texas Toll way Authority	$ 150,000	150,000							
Interest	$ 8,444,426	8,440,226	600	600	600	600	600	600	600
Developer Contributions	$ 1,299,919	1,299,919							
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	$ 1,466,200	466,200	1,000,000						
TIF # 2 Reimbursement	$								
DART Signal Reimbursement	$ 97,467	97,467							
TxDOT (LBJ Express)	$ 969,656	969,656							
TxDOT RTR (NCTCOG)	$ 270,645	270,645							
CDBG Funds	$ 1,158,425	938,652	219,773						
Subtotal Revenues Excluding Transfers	$ 22,036,612	20,812,639	1,220,373	600	600	600	600	600	600
Transfer of General Fund Balance									
Prior Year Revenue	$ 19,441,000	19,441,000							
Subtotal Transfer of General Fund Balance	$ 19,441,000	19,441,000							
General Fund Transfers									
Prior Year Revenue	$ 8,388,000	8,388,000							
Street Revitalization	$ 5,000,000	1,500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Fire Station #2 Relocation	$ 450,000	400,000	50,000						
Street Program Transfer	$ 15,018,000	14,988,000	10,000	10,000	10,000				
Trails Program Transfer	$ 550,000	550,000							
Farmers Market Grove at Mustang Crossing	$ 265,000	75,000	190,000						
Subtotal General Fund Transfers	$ 29,671,000	25,901,000	750,000	510,000	510,000	500,000	500,000	500,000	500,000
Departmental Transfers									
Prior Year Revenue	$ 11,555,500	11,555,500							
Playground/Park Renovations ('13-'14 Lighting Study)	$ 425,000	425,000							
Park Maintenance	$ 3,825,000	850,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000
Parks Maintenance (VV Soccer Complex)	$ 105,000	105,000							
Trails Improvements	$ -								
Streets/Railroad Crossings	$ 754,000	754,000							
DART	$ 9,331	9,331							
Subtotal Departmental Transfers	$ 16,673,831	$ 13,698,831	425,000	425,000	425,000	425,000	425,000	425,000	425,000
TOTAL REVENUES:	$ 87,822,442	79,853,469	2,395,373	935,600	935,600	925,600	925,600	925,600	925,600

CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
NON-BOND CIP FUND
PROPOSED 2016-2017 FISCAL YEAR BUDGET

PROJECTED EXPENDITURES

Completed Projects

	PROJECT BUDGET	PRIOR YEARS	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Prior Years [2]	$ 57,415,839	57,415,839							
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									
Playground/Park Renovations ('13-'14 Lighting Study)	$ 629,386	629,386							
Parks Maintenance (VV Soccer Complex)	$ 105,000	105,000							
Park Field Light Replacement	$ 2,025,000	450,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
Burke Nature Preserve Improvements	$ 450,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Playground Equipment Replacement	$ 450,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Trail Improvements [4]	$ 2,450,000	750,000	1,100,000	100,000	100,000	100,000	100,000	100,000	100,000
Farmers Market - Grove at Mustang Crossing	$ 265,000	75,000	190,000						
Redevelopment Program	$ 2,816,584	2,816,584							
Railroad Crossing Improvements	$ 588,841	588,841							
Streetscape Enhancements	$ 292,114	292,114							
Street Resurfacing	$ 7,490,278	7,490,278							
-Monument Signs (LBJ/Josey, Webb Chapel)	$ 50,000	50,000							
CDBG Project 2015-16 Shoredale Lane Water/Sewer Replacement	$ 219,773		219,773						
Traffic Signals Rehabilitation	$ 120,385	120,385							
Fire Station #2 Relocation	$ 450,781	400,781	50,000						
Street Revitalization [3]	$ 5,000,000	1,500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Traffic Counts	$ 26,283	26,283							
Farmers Branch Station Streets/Transit Center	$ 267,336	267,336							
TOTAL PLANNED EXPENDITURES:	$ 82,035,491	74,100,718	2,384,773	925,000	925,000	925,000	925,000	925,000	925,000
Transfers	$ 5,481,189	5,481,189							
TOTAL EXPENDITURES:	$ 87,516,680	79,581,907	2,384,773	925,000	925,000	925,000	925,000	925,000	925,000
RESERVED FOR CONTINGENCIES AND FUTURE PROJECTS:	$ 305,762	271,562	282,162	292,762	303,362	303,962	304,562	305,162	305,762

[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.
[4] An additional $500,000 to be paid from Street Improvement Bonds making total project $3,000,000 ($1,500,000 funded by Dallas County) for fiscal 2016-2017

CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
HOTEL/MOTEL CIP FUND
PROPOSED 2016-2017 FISCAL YEAR BUDGET

	PROJECT BUDGET	PRIOR YEARS	2016-17	2017-18	2018-19
REVENUE SOURCES:					
Appropriated Fund Balance	$ 200,199	200,199			
Interest	$ 297,235	297,235			
Hotel/Motel Transfer from Non-Bond CIP	$ 360,400	360,400			
Special Revenue Donations	$ 75,000	75,000			
Hotel/Motel Transfers	$ 3,434,000	3,434,000			
TOTAL REVENUES:	$ 4,366,834	4,366,834			
PROJECTED EXPENDITURES					
Completed Projects					
Prior Years [1]	$ 4,051,632	4,051,632			
Visitor Center - Design	$ -				
Historical Park Master plan	$ 28,500	28,500			
Historical Park General Store	$ 100,000	100,000			
Historical Park Lighting Study	$ 25,000	25,000			
Historical Park Bridge & Pathways	$ 154,100	154,100			
TOTAL EXPENDITURES:	$ 4,359,232	4,359,232			
RESERVED FOR CONTINGENCIES AND FUTURE PROJECTS:	$ 7,603	7,603	7,603	7,603	7,603

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

CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
NON-BOND UTILITY FUND
PROPOSED 2016-2017 FISCAL YEAR BUDGET

		PROJECT BUDGET	PRIOR YEARS	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
REVENUE SOURCES:										
Transfer from Water & Sewer Fund Operations [1]	$	46,199,346	26,449,346	2,750,000	2,750,000	2,850,000	2,850,000	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	$	3,425,904	3,265,090	22,293	22,516	22,741	22,969	23,199	23,431	23,665
TML Reimbursements	$	415,864	415,864							
CDBG	$	282,305	282,305							
TOTAL REVENUES:	$	58,237,154	38,326,340	2,772,293	2,772,516	2,872,741	2,872,969	2,873,199	2,873,431	2,873,665
PROJECTED EXPENDITURES										
Completed Projects										
Prior Years [2]	$	8,389,812	8,389,812							
Benchmark Water/SS Line	$	392,611	392,611							
Current and Future Projects	$									
Utility Replacement & Improvements	$	27,492,390	17,231,375	361,015	600,000	2,100,000	900,000	2,100,000	2,100,000	2,100,000
I & I Repairs	$	2,728,187	1,678,187	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Service Center Improvements	$	9,040,500	140,500	740,000	3,360,000	1,950,000	1,750,000	550,000	550,000	
Council Rebate	$									
Motor/Pump/Tank Improvements	$	2,672,402	2,182,402	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Technology/Security Improvements	$	1,707,166	1,707,166							
East Side Lift Station	$	1,214,474	1,214,474							
Farmers Branch Station Streets	$	833,070	833,070							
TOTAL PLANNED EXPENDITURES:	$	54,470,613	33,769,598	1,321,015	4,180,000	4,270,000	2,870,000	2,870,000	2,870,000	2,320,000
Transfers	$	3,164,107	3,164,107							
TOTAL EXPENDITURES:	$	57,634,720	36,933,705	1,321,015	4,180,000	4,270,000	2,870,000	2,870,000	2,870,000	2,320,000
RESERVED FOR CONTINGENCIES AND FUTURE PROJECTS:	$	602,434	1,392,635	2,843,914	1,436,430	39,171	42,140	45,339	48,769	602,434

[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
TAX INCREMENT FINANCE DISTRICT #1 FUND
PROPOSED 2016-2017 FISCAL YEAR BUDGET

		PROJECT BUDGET	PRIOR YEARS	2016-17	2017-18	2018-19	2019-20
REVENUE SOURCES:							
CFBISD (100%)	$	22,797,828	12,528,566	2,481,836	3,711,833	4,075,593	
City of Farmers Branch (35%)	$	4,720,408	1,497,500	501,391	749,880	823,368	1,148,269
Dallas County Hospital District (34%)	$	2,302,713	815,962	231,295	345,925	379,826	529,705
Dallas County (34%)	$	1,843,968	580,233	196,600	294,036	322,851	450,248
Dallas County Community College District (35%)	$	204,912	204,912				
Valwood Improvement Authority (50% - M&O Rate)	$	299,050	169,257	20,192	30,199	33,159	46,243
Dallas Independent School District (35%)	$	53,503	53,503				
Developer Advance [1]	$	11,601,824	11,601,824				
Interest	$	711,894	706,973	1,212	1,224	1,236	1,249
TOTAL REVENUES:	$	44,536,099	28,158,728	3,432,526	5,133,097	5,636,033	2,175,714
PROJECTED EXPENDITURES							
Completed Projects							
Prior Years [2]	$	3,245,649	3,245,649				
Current and Future Projects							
City and School Administrative Fees	$	234,986	234,986				
Developer Reimbursement [3]	$	14,682,265	5,712,659	1,640,387	2,477,907	2,725,599	2,125,713
Zone School Project Costs (CFBISD) [4]	$	15,486,587	8,278,824	1,742,138	2,605,191	2,860,434	
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:	$	43,960,554	27,783,185	3,382,525	5,083,098	5,586,033	2,125,713
Transfers	$	325,544	325,544				
TOTAL EXPENDITURES	$	44,286,099	28,108,729	3,382,525	5,083,098	5,586,033	2,125,713
RESERVED FOR CONTINGENCIES AND FUTURE PROJECTS:	$	250,000	50,000	100,000	150,000	200,000	250,000

[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.

34% up to $4.5MM
100% up to $129,805,190
50% of O&M rate only
35% up to $4,145,043
35%
34% up to $4.5MM
35%

CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
TAX INCREMENT FINANCE DISTRICT #2 FUND
PROPOSED 2016-2017 FISCAL YEAR BUDGET

	PROJECT BUDGET	PRIOR YEARS	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
REVENUE SOURCES:								
CFBISD (100%)	$ 2,412,134	1,015,846	442,915	465,060	488,313			
City of Farmers Branch (100%)	$ 2,017,445	525,401	219,357	230,324	241,841	253,933	266,629	279,961
Dallas County Hospital District (55%)	$ 529,364	139,987	57,245	60,107	63,113	66,268	69,582	73,061
Dallas County (55%)	$ 446,582	115,612	48,658	51,091	53,646	56,328	59,145	62,102
Dallas County Community College District (100%)	$ 53,256	53,256						
Non-Bond CIP Fund Advance	$ 200,000	200,000						
Interest [1]	$ 17,022	13,176	610	622	634	647	660	673
TOTAL REVENUES:	$ 5,675,804	2,063,278	768,784	807,205	847,547	377,176	396,016	415,797
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]	$ 704,243	285,357	132,874	139,518	146,494			
City and School Administrative Fees	$ 67,950	67,950						
Farmers Branch Station Streets	$ 225,000	225,000						
K. Hovnanian	$ -							
Western Securities [4]	$ 2,400,000	806,545	457,124	480,003	504,025	152,303		
TOTAL PLANNED EXPENDITURES:	$ 3,557,136	1,544,795	589,998	619,521	650,519	152,303		
Transfers	$ 200,000	200,000						
TOTAL EXPENDITURES	$ 3,757,136	1,744,795	589,998	619,521	650,519	152,303		
RESERVED FOR CONTINGENCIES AND FUTURE PROJECTS:	$ 1,918,668	318,483	497,270	684,954	881,982	1,106,855	1,502,871	1,918,668

[1] Includes bond premiums, interest income, and accrued interest
[2] A list of completed projects is available upon request.
[3] Figures represent 30% of CFBISD revenue payment
[4] Contractual cap of $2,400,000

55% up to $1.7MM
100% up to $23,895,858
100%
55% up to $1.7MM
100%

CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
RADIO SYSTEM UPGRADE FUND
PROPOSED 2016-2017 FISCAL YEAR BUDGET

	PROJECT BUDGET	PRIOR YEARS
REVENUE SOURCES:		
Bond Proceeds	$ 3,000,000	3,000,000
Interest	$ 22,759	22,759
TOTAL REVENUES:	$ 3,022,759	3,022,759
PROJECTED EXPENDITURES		
Current and Future Projects		
Radio Upgrade Project/Radio System Improvements	$ 2,745,000	2,745,000
SunGuard Records Management System	$ 139,500	139,500
Justice Center Upgrades	$ 62,000	62,000
Bond Issuance Costs	$ 53,500	53,500
TOTAL PLANNED EXPENDITURES:	$ 3,000,000	3,000,000
Transfers	$ -	
TOTAL EXPENDITURES	$ 3,000,000	3,000,000
RESERVED FOR CONTINGENCIES:	$ 22,759	22,759

CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
AQUATICS CENTER
PROPOSED 2016-2017 FISCAL YEAR BUDGET

		PROJECT BUDGET	PRIOR YEARS
REVENUE SOURCES:			
Bond Proceeds	$	7,148,755	7,148,755
Non-Bond Utilities Transfers In	$	1,700,000	1,700,000
Interest	$	54,050	54,050
TOTAL REVENUES:	$	8,902,805	8,902,805
PROJECTED EXPENDITURES			
Current and Future Projects			
Aquatics Center Project	$	8,625,555	8,625,555
Bond Issuance Costs	$	147,715	147,715
TOTAL PLANNED EXPENDITURES:	$	8,773,270	8,773,270
Transfers	$		
TOTAL EXPENDITURES	$	8,773,270	8,773,270
RESERVED FOR CONTINGENCIES:	$	129,535	129,535

CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
CONSOLIDATED DISPATCH BOND
PROPOSED 2016-2017 FISCAL YEAR BUDGET

		PROJECT BUDGET	PRIOR YEARS
REVENUE SOURCES:			
Bond Proceeds	$	2,000,000	2,000,000
Bond Premium	$	42,906	42,906
Interest	$	10,211	10,211
TOTAL REVENUES:	$	2,053,117	2,053,117
PROJECTED EXPENDITURES			
Current and Future Projects			
Consolidated Dispatch; Training Facilities	$	1,430,000	1,430,000
Fire Training Facility	$	570,000	570,000
Bond Issuance costs	$	44,796	44,796
TOTAL PLANNED EXPENDITURES:	$	2,044,796	2,044,796
Transfers	$	-	
TOTAL EXPENDITURES	$	2,044,796	2,044,796
RESERVED FOR CONTINGENCIES:		8,321	8,321

CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
STREET IMPROVEMENTS
PROPOSED 2016-2017 FISCAL YEAR BUDGET

		PROJECT BUDGET	PRIOR YEARS	2016-17	2017-18
REVENUE SOURCES:					
Bond Proceeds	$	14,500,000	14,500,000		
Bond Premium	$	191,338	191,338		
Interest	$	136,885	136,885		
TOTAL REVENUES:	$	14,828,223	14,828,223		
PROJECTED EXPENDITURES					
Current and Future Projects					
Street Improvements	$	12,692,721	12,692,721		
Marsh Lane Bridge (south bound) [1]	$	1,397,500	1,397,500		
Public Way Improvements [2]	$	500,000		500,000	
Bond Issuance Costs	$	179,046	179,046		
TOTAL PLANNED EXPENDITURES:	$	14,769,267	14,269,267	500,000	
Transfers	$				
TOTAL EXPENDITURES	$	14,769,267	14,269,267	500,000	
RESERVED FOR CONTINGENCIES:	$	58,956	558,956	58,956	58,956

[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

CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
JUSTICE CENTER SECURITY UPDATES
PROPOSED 2016-2017 FISCAL YEAR BUDGET

		PROJECT BUDGET	PRIOR YEARS	2016-17	2017-18
REVENUE SOURCES:					
Bond Proceeds	$	2,545,000	2,545,000		
Bond Premium	$	149,083	149,083		
Transfers	$	-			
Interest	$	10,400	900	9,500	
TOTAL REVENUES:	$	2,704,483	2,694,983	9,500	
PROJECTED EXPENDITURES					
Current and Future Projects					
Justice Center Security Upgrades	$	2,610,400		699,000	1,911,400
Bond Issuance Costs	$	94,083	94,083		
TOTAL PLANNED EXPENDITURES:	$	2,704,483	94,083	699,000	1,911,400
Transfers	$				
TOTAL EXPENDITURES	$	2,704,483	94,083	699,000	1,911,400
RESERVED FOR CONTINGENCIES:		0	2600900	1911400	0

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

PROPOSED BUDGET 2016-17

		GENERAL FUND	FIXED ASSET FUND	WATER & SEWER FUND	HOTEL/ MOTEL FUND
FUND BALANCE 9/30/2015	[1]	$ 7,907,059	$ 585,338	$ (330,154)	$ 1,110,536
2015-16 ESTIMATED REVENUES		50,429,300	2,846,678	19,612,100	3,041,000
2015-16 ESTIMATED EXPENDITURES		50,590,400	2,587,300	19,185,600	2,399,400
ADDITION TO (USE OF) FUND BALANCE SUB-TOTAL		(161,100)	259,378	426,500	641,600
SPECIAL EXPENDITURES					
ASSIGNED FOR FUTURE PURCHASES			(80,578)		
ADDITION TO (USE OF) FUND BALANCE		(161,100)	178,800	426,500	641,600
ESTIMATED FUND BALANCE 9/30/2016		$ 7,745,959	$ 764,138 [2]	$ 96,346	$ 1,752,136
2016-17 ESTIMATED REVENUES		55,077,300	3,654,478	21,137,400	2,913,000
2016-17 ESTIMATED EXPENDITURES		55,272,300	3,418,800	19,786,800	3,511,000
ADDITION TO FUND BALANCE SUB-TOTAL		(195,000)	235,678	1,350,600	(598,000)
SPECIAL EXPENDITURES					
ASSIGNED FOR FUTURE PURCHASES			(45,578)		
ADDITION TO FUND BALANCE SUB-TOTAL		(195,000)	190,100	1,350,600	(598,000)
ESTIMATED FUND BALANCE 9/30/2017		$ 7,550,959	$ 954,238 [2]	$ 1,446,946	$ 1,154,136
TARGET BALANCES	High	$ 10,467,680 [3]	$ 300,000	$ 2,000,000	$ 300,000
	Low	$ 7,850,760 [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 9/30/15 Comprehensive Annual Financial Report. Fixed Asset Fund Balance has been adjusted for $45,578 in 2014-15 assigned purchases.

[2] The Estimated Ending Fund Balance for 9/30/2016 reflects an adjustment for the assignment of future purchases totaling $80,578 and the Estimated Ending Fund Balance for 9/30/2017 reflects an adjustment for the assignment of future purchases totaling $545,578. (See Fixed Asset Fund for details.)

[3] The General Fund target balance has been adjusted for $2,933,900 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.

Exhibit II

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

PROPOSED BUDGET 2016-17

		GENERAL FUND	FIXED ASSET FUND	WATER & SEWER FUNDS	HOTEL/ MOTEL FUND
FUND BALANCE 9/30/2015	[1]	$ 7,907,059	$ 585,338	$ (330,154)	$ 1,110,536
2015-16 ESTIMATED REVENUES		50,429,300	2,846,678	19,612,100	3,041,000
2015-16 ESTIMATED EXPENDITURES		50,390,400	2,587,300	19,185,600	2,399,400
ADDITION TO (USE OF) FUND BALANCE SUB-TOTAL		38,900	259,378	426,500	641,600
SPECIAL EXPENDITURES					
ASSIGNED FOR FUTURE PURCHASES			(80,578)		
ADDITION TO (USE OF) FUND BALANCE		38,900	178,800	426,500	641,600
ESTIMATED FUND BALANCE 9/30/2016		$ 7,945,959	$ 764,138 [2]	$ 96,346	$ 1,752,136
2016-17 ESTIMATED REVENUES		55,077,300	3,654,478	21,137,400	2,913,000
2016-17 ESTIMATED EXPENDITURES		54,972,300	3,418,800	19,686,800	3,436,000
ADDITION TO FUND BALANCE SUB-TOTAL		105,000	235,678	1,450,600	(523,000)
SPECIAL EXPENDITURES					
ASSIGNED FOR FUTURE PURCHASES			(45,578)		
ADDITION TO FUND BALANCE SUB-TOTAL		105,000	190,100	1,450,600	(523,000)
ESTIMATED FUND BALANCE 9/30/2017		$ 8,050,959	$ 954,238 [2]	$ 1,546,946	$ 1,229,136
TARGET BALANCES	High	$ 10,407,680 [3]	$ 300,000	$ 2,000,000	$ 300,000
	Low	$ 7,805,760 [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 9/30/15 Comprehensive Annual Financial Report. Fixed Asset Fund Balance has been adjusted for $45,578 in 2014-15 assigned purchases.

[2] The Estimated Ending Fund Balance for 9/30/2016 reflects an adjustment for the assignment of future purchases totaling $80,578 and the Estimated Ending Fund Balance for 9/30/2017 reflects an adjustment for the assignment of future purchases totaling $545,578. (See Fixed Asset Fund for details.)

[3] The General Fund target balance has been adjusted for $2,933,900 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.